

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
BEGINNING BALANCE:				Internet Overpayments	400010	0.00	0.00	0.00	
ENDING BALANCE:				Internet Overpayments	400010	0.00	0.00	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410000	27,376,875.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	410000		17,844.43		U
ENDING BALANCE:				Current Property Taxes	410000	27,376,875.00	17,844.43	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410500	1,150,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	1,150,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410520	105,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	105,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410530	276,534.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	410530		1,084.80		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	276,534.00	1,084.80	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	411000	3,662,529.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	411000		353,185.90		U
ENDING BALANCE:				Current Vehicle Taxes	411000	3,662,529.00	353,185.90	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	412000	38,000.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	412000		-13.02		U
ENDING BALANCE:				Current Tax Penalties	412000	38,000.00	-13.02	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	413000	760,000.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	413000		111,047.02		U
ENDING BALANCE: Delinquent Taxes					413000	760,000.00	111,047.02	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	414000	115,000.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	414000		16,657.22		U
ENDING BALANCE: Delinquent Tax Penalties					414000	115,000.00	16,657.22	0.00	
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	416000	40,000.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	416000		3,664.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	40,000.00	3,664.00	0.00	
BEGINNING BALANCE: Protest Taxes Released					417000	0.00	0.00	0.00	
ENDING BALANCE: Protest Taxes Released					417000	0.00	0.00	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417100	1,685,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,685,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
ENDING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417130	75,000.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	75,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417150	11,500.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	11,500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	418000	60,000.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	418000		7,421.99		U
ENDING BALANCE: Motor Carrier Payments					418000	60,000.00	7,421.99	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	418100	25,000.00			U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	25,000.00	0.00	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	419000	161,300.00			U
ENDING BALANCE: Merchants Exemptions					419000	161,300.00	0.00	0.00	
BEGINNING BALANCE: Accomodations Tax					420800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	420800	44,773.00			U
07/31/2020	CR05	J2100475		JULY 20 REVENUES	420800		4,026.22		U
ENDING BALANCE: Accomodations Tax					420800	44,773.00	4,026.22	0.00	
BEGINNING BALANCE: Local Government Fund Distribution					421000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	421000	10,939,656.00			U
07/31/2020	CR05	J2100475		JULY 20 REVENUES	421000		2,573,320.30		U
ENDING BALANCE: Local Government Fund Distribution					421000	10,939,656.00	2,573,320.30	0.00	
BEGINNING BALANCE: Animal Control Fees					430000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	430000	42,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	430000		3,669.00		U
ENDING BALANCE: Animal Control Fees					430000	42,000.00	3,669.00	0.00	
BEGINNING BALANCE: No Transport Fees					430105	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	430105	127,302.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	430105		11,900.98		U
ENDING BALANCE: No Transport Fees					430105	127,302.00	11,900.98	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Transport Mileage Fees					430110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	430110	2,336,306.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	430110		147,086.06		U
ENDING BALANCE: Transport Mileage Fees					430110	2,336,306.00	147,086.06	0.00	
BEGINNING BALANCE: Ambulance Collections - Low Country					430120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	430120	8,435,256.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	430120		368,967.90		U
ENDING BALANCE: Ambulance Collections - Low Country					430120	8,435,256.00	368,967.90	0.00	
BEGINNING BALANCE: Medicare Ambulance Clearing					430130	0.00	0.00	0.00	
07/31/2020	CR05	J2100478		JULY 20 REVENUES	430130		67,482.92		U
ENDING BALANCE: Medicare Ambulance Clearing					430130	0.00	67,482.92	0.00	
BEGINNING BALANCE: Medicare RRB Ambl.Clearing					430131	0.00	0.00	0.00	
07/31/2020	CR05	J2100478		JULY 20 REVENUES	430131		3,083.64		U
ENDING BALANCE: Medicare RRB Ambl.Clearing					430131	0.00	3,083.64	0.00	
BEGINNING BALANCE: Medicaid Ambulance Clearing					430140	0.00	0.00	0.00	
07/31/2020	CR05	J2100478		JULY 20 REVENUES	430140		3,461.42		U
ENDING BALANCE: Medicaid Ambulance Clearing					430140	0.00	3,461.42	0.00	
BEGINNING BALANCE: Ambulance Set-off Debt Fees					430165	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	430165	668,433.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	430165		283,890.84		U
ENDING BALANCE: Ambulance Set-off Debt Fees					430165	668,433.00	283,890.84	0.00	
BEGINNING BALANCE: Ambulance Subpoena Fees					430185	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	430185	14,028.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	430185		683.00		U
ENDING BALANCE: Ambulance Subpoena Fees					430185	14,028.00	683.00	0.00	
BEGINNING BALANCE: Ambulance Fees - Interest					430191	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	430191	50.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Ambulance Fees - Interest	430191	50.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Decal Issuance Fees	430810	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	430810	222,000.00			U
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	222,000.00	0.00	0.00	
BEGINNING BALANCE:				Cable Franchise Fees	430900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	430900	1,871,384.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	430900		466,655.70		U
ENDING BALANCE:				Cable Franchise Fees	430900	1,871,384.00	466,655.70	0.00	
BEGINNING BALANCE:				Video Service Franchise Fees	430901	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	430901	356,605.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	430901		43,690.47		U
ENDING BALANCE:				Video Service Franchise Fees	430901	356,605.00	43,690.47	0.00	
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	431004	30,750.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	431004		2,132.00		U
ENDING BALANCE:				Worthless Check Fees	431004	30,750.00	2,132.00	0.00	
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	431100	165,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	431100		21,895.28		U
ENDING BALANCE:				Clerk of Court Fees	431100	165,000.00	21,895.28	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	431101	85,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	431101		5,837.33		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	85,000.00	5,837.33	0.00	
BEGINNING BALANCE:				General Sessions Court Fees	431102	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	431102	18,000.00			U

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				GF / County Ordinary	1000				
07/31/2020	CR05	J2100478		JULY 20 REVENUES	431102		2,935.96		U
ENDING BALANCE: General Sessions Court Fees					431102	18,000.00	2,935.96	0.00	
BEGINNING BALANCE: Family Court Fees					431200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	431200	460,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	431200		59,835.97		U
ENDING BALANCE: Family Court Fees					431200	460,000.00	59,835.97	0.00	
BEGINNING BALANCE: Probate Crt - Estate Fees					431300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	431300	475,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	431300		20,989.95		U
ENDING BALANCE: Probate Crt - Estate Fees					431300	475,000.00	20,989.95	0.00	
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	431400	27,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	431400		1,900.00		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	27,000.00	1,900.00	0.00	
BEGINNING BALANCE: Probate Crt - Microfilm Copy Fees					431600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	431600	185.00			U
ENDING BALANCE: Probate Crt - Microfilm Copy Fees					431600	185.00	0.00	0.00	
BEGINNING BALANCE: Coroner Fees					431800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	431800	75,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	431800		5,100.00		U
ENDING BALANCE: Coroner Fees					431800	75,000.00	5,100.00	0.00	
BEGINNING BALANCE: Passport Fees					431900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	431900	14,000.00			U
ENDING BALANCE: Passport Fees					431900	14,000.00	0.00	0.00	
BEGINNING BALANCE: RD Filing Fees					432000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	432000	994,480.00			U

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				GF / County Ordinary	1000				
07/31/2020	CR05	J2100478		JULY 20 REVENUES	432000		98,468.00		U
ENDING BALANCE: RD Filing Fees					432000	994,480.00	98,468.00	0.00	
BEGINNING BALANCE: County Recording Fee					432100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	432100	2,174,733.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	432100		225,333.90		U
ENDING BALANCE: County Recording Fee					432100	2,174,733.00	225,333.90	0.00	
BEGINNING BALANCE: State Recording Fees					432200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	432200	162,635.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	432200		87,547.54		U
ENDING BALANCE: State Recording Fees					432200	162,635.00	87,547.54	0.00	
BEGINNING BALANCE: RD - Miscellaneous					432400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	432400	345.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	432400		180.70		U
ENDING BALANCE: RD - Miscellaneous					432400	345.00	180.70	0.00	
BEGINNING BALANCE: Museum Fees					435000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	435000	4,660.00			U
ENDING BALANCE: Museum Fees					435000	4,660.00	0.00	0.00	
BEGINNING BALANCE: TNC Act - Local Assessment Fee					435350	0.00	0.00	0.00	
ENDING BALANCE: TNC Act - Local Assessment Fee					435350	0.00	0.00	0.00	
BEGINNING BALANCE: Bldg Permits - New Permits					436000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	436000	1,850,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	436000		263,381.00		U
ENDING BALANCE: Bldg Permits - New Permits					436000	1,850,000.00	263,381.00	0.00	
BEGINNING BALANCE: Mobile Home Permits					436100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	436100	5,335.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	436100		405.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Mobile Home Permits	436100	5,335.00	405.00	0.00	
BEGINNING BALANCE:				Mobile Home Registration Fee	436101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	436101	8,550.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	436101		825.00		U
ENDING BALANCE:				Mobile Home Registration Fee	436101	8,550.00	825.00	0.00	
BEGINNING BALANCE:				Copy Sales	437600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	437600	2,000.00			U
ENDING BALANCE:				Copy Sales	437600	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Copy Sales - Clerk of Court	437601	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	437601	33,300.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	437601		1,095.00		U
ENDING BALANCE:				Copy Sales - Clerk of Court	437601	33,300.00	1,095.00	0.00	
BEGINNING BALANCE:				Copy Sales - RD	437602	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	437602	23,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	437602		1,065.50		U
ENDING BALANCE:				Copy Sales - RD	437602	23,000.00	1,065.50	0.00	
BEGINNING BALANCE:				Copy Sales - Probate Court	437603	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	437603	14,200.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	437603		1,968.40		U
ENDING BALANCE:				Copy Sales - Probate Court	437603	14,200.00	1,968.40	0.00	
BEGINNING BALANCE:				Copy Sales - P & D	437604	0.00	0.00	0.00	
ENDING BALANCE:				Copy Sales - P & D	437604	0.00	0.00	0.00	
BEGINNING BALANCE:				Subdivision Regulation Fees	437700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	437700	56,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	437700		5,838.00		U
ENDING BALANCE:				Subdivision Regulation Fees	437700	56,000.00	5,838.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	437800	865,385.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	437800		42,028.00		U
ENDING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	865,385.00	42,028.00	0.00	
BEGINNING BALANCE:				Map & Aerial Sales	437900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	437900	3,500.00			U
ENDING BALANCE:				Map & Aerial Sales	437900	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Zoning Ordinance Fees	438000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438000	195,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	438000		23,081.00		U
ENDING BALANCE:				Zoning Ordinance Fees	438000	195,000.00	23,081.00	0.00	
BEGINNING BALANCE:				Landscape Ordinance Fees-P&D	438050	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438050	27,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	438050		1,482.00		U
ENDING BALANCE:				Landscape Ordinance Fees-P&D	438050	27,000.00	1,482.00	0.00	
BEGINNING BALANCE:				Sign Sales - Public Works	438100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438100	5,600.00			U
ENDING BALANCE:				Sign Sales - Public Works	438100	5,600.00	0.00	0.00	
BEGINNING BALANCE:				Sign Sales - Fire Service	438101	0.00	0.00	0.00	
ENDING BALANCE:				Sign Sales - Fire Service	438101	0.00	0.00	0.00	
BEGINNING BALANCE:				Auction Sales	438900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438900	75,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	438900		5,500.00		U
ENDING BALANCE:				Auction Sales	438900	75,000.00	5,500.00	0.00	
BEGINNING BALANCE:				Surplus Sales	438902	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438902	2,500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	CR05	J2100478		JULY 20 REVENUES	438902		865.00		U
ENDING BALANCE:		Surplus Sales			438902	2,500.00	865.00	0.00	
BEGINNING BALANCE:		Tire Sales - Central Stores			438903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438903	2,000.00			U
ENDING BALANCE:		Tire Sales - Central Stores			438903	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Cell Phone Sales			438905	0.00	0.00	0.00	
ENDING BALANCE:		Cell Phone Sales			438905	0.00	0.00	0.00	
BEGINNING BALANCE:		Auction Sales / Law Enforcement			438906	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438906	2,640.00			U
ENDING BALANCE:		Auction Sales / Law Enforcement			438906	2,640.00	0.00	0.00	
BEGINNING BALANCE:		Multiple Lot Discount Fee			439750	0.00	0.00	0.00	
ENDING BALANCE:		Multiple Lot Discount Fee			439750	0.00	0.00	0.00	
BEGINNING BALANCE:		Misc Fees, Permits, and Sales			439900	0.00	0.00	0.00	
07/31/2020	CR05	J2100478		JULY 20 REVENUES	439900		2,404.50		U
ENDING BALANCE:		Misc Fees, Permits, and Sales			439900	0.00	2,404.50	0.00	
BEGINNING BALANCE:		Family Court Fines			442000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	442000	12,500.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	442000		420.00		U
ENDING BALANCE:		Family Court Fines			442000	12,500.00	420.00	0.00	
BEGINNING BALANCE:		Circuit Court Fines			443000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	443000	28,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	443000		3,443.13		U
ENDING BALANCE:		Circuit Court Fines			443000	28,000.00	3,443.13	0.00	
BEGINNING BALANCE:		Bond Estreatment			443500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	443500	40,500.00			U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
07/31/2020	CR05	J2100478		JULY 20 REVENUES	443500		44.16		U
ENDING BALANCE: Bond Estreatment					443500	40,500.00	44.16	0.00	
BEGINNING BALANCE: Master-in-Equity					443600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	443600	376,397.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	443600		4,100.00		U
ENDING BALANCE: Master-in-Equity					443600	376,397.00	4,100.00	0.00	
BEGINNING BALANCE: Central Traffic Court					444000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444000	750,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	444000		84,734.80		U
ENDING BALANCE: Central Traffic Court					444000	750,000.00	84,734.80	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444050	1,500.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	444050		646.78		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	1,500.00	646.78	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444100	100,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	444100		14,325.34		U
ENDING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	100,000.00	14,325.34	0.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Criminal Fines					444200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444200	45,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	444200		10,276.84		U
ENDING BALANCE: Magistrate Dist. 2 - Criminal Fines					444200	45,000.00	10,276.84	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Criminal Fines					444300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444300	8,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	444300		1,663.05		U
ENDING BALANCE: Magistrate Dist. 3 - Criminal Fines					444300	8,000.00	1,663.05	0.00	

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

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444400	40,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	444400		3,373.45		U
ENDING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	40,000.00	3,373.45	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Surety Relieved on Bon	444427	0.00	0.00	0.00	
ENDING BALANCE:				Mag Dist 4 - Surety Relieved on Bon	444427	0.00	0.00	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444500	30,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	444500		1,853.68		U
ENDING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	30,000.00	1,853.68	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444600	13,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	444600		253.01		U
ENDING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	13,000.00	253.01	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444700	2,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	444700		187.99		U
ENDING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	2,000.00	187.99	0.00	
BEGINNING BALANCE:				DUI Court	444900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444900	75,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	444900		4,984.52		U
ENDING BALANCE:				DUI Court	444900	75,000.00	4,984.52	0.00	
BEGINNING BALANCE:				DUI Court - Surety Relieved on Bond	444927	0.00	0.00	0.00	
ENDING BALANCE:				DUI Court - Surety Relieved on Bond	444927	0.00	0.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	445100	60,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	CR05	J2100478		JULY 20 REVENUES	445100		4,195.00		U
ENDING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	60,000.00	4,195.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	445200	80,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	445200		3,230.00		U
ENDING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	80,000.00	3,230.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	445300	35,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	445300		2,500.00		U
ENDING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	35,000.00	2,500.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	445400	95,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	445400		6,935.00		U
ENDING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	95,000.00	6,935.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	445500	70,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	445500		5,463.00		U
ENDING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	70,000.00	5,463.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	445600	100,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	445600		5,365.00		U
ENDING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	100,000.00	5,365.00	0.00	
BEGINNING BALANCE: Pollution Cntrl Fines - State DHEC					447000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	447000	2,000.00			U
ENDING BALANCE: Pollution Cntrl Fines - State DHEC					447000	2,000.00	0.00	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	450000	15,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	CR05	J2100476		JULY 20 REVENUES	450000		3,000.00		U
ENDING BALANCE: Rental Income					450000	15,000.00	3,000.00	0.00	
BEGINNING BALANCE: Ground Lease Agreements					450100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	450100	67,820.00			U
07/31/2020	CR05	J2100476		JULY 20 REVENUES	450100		5,550.70		U
ENDING BALANCE: Ground Lease Agreements					450100	67,820.00	5,550.70	0.00	
BEGINNING BALANCE: DSS Operating Reimbursements					451100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451100	46,200.00			U
ENDING BALANCE: DSS Operating Reimbursements					451100	46,200.00	0.00	0.00	
BEGINNING BALANCE: Veterans Service Officer					451300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451300	6,160.00			U
07/31/2020	CR05	J2100476		JULY 20 REVENUES	451300		1,540.11		U
ENDING BALANCE: Veterans Service Officer					451300	6,160.00	1,540.11	0.00	
BEGINNING BALANCE: Registration & Election Supplement					451400	0.00	0.00	0.00	
07/31/2020	CR05	J2100476		JULY 20 REVENUES	451400		3,375.00		U
ENDING BALANCE: Registration & Election Supplement					451400	0.00	3,375.00	0.00	
BEGINNING BALANCE: Reg & Elect Reimb. - Mncpl. & Sch.					451402	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451402	36,300.00			U
ENDING BALANCE: Reg & Elect Reimb. - Mncpl. & Sch.					451402	36,300.00	0.00	0.00	
BEGINNING BALANCE: Reg & Elect Reimb. - Primary Elect.					451404	0.00	0.00	0.00	
ENDING BALANCE: Reg & Elect Reimb. - Primary Elect.					451404	0.00	0.00	0.00	
BEGINNING BALANCE: Reg & Elect Reimb. - General Elect.					451405	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451405	145,000.00			U
ENDING BALANCE: Reg & Elect Reimb. - General Elect.					451405	145,000.00	0.00	0.00	

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

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				GF / County Ordinary	1000				
BEGINNING BALANCE: State Salary Supplements					451700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451700	7,875.00			U
07/31/2020	CR05	J2100476		JULY 20 REVENUES	451700		1,970.00		U
ENDING BALANCE: State Salary Supplements					451700	7,875.00	1,970.00	0.00	
BEGINNING BALANCE: IV-D Case Filing Fees					451802	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451802	45,750.00			U
ENDING BALANCE: IV-D Case Filing Fees					451802	45,750.00	0.00	0.00	
BEGINNING BALANCE: Indirect Cost Reimbursement					451950	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451950	20,000.00			U
07/31/2020	CR05	J2100476		JULY 20 REVENUES	451950		4,724.90		U
ENDING BALANCE: Indirect Cost Reimbursement					451950	20,000.00	4,724.90	0.00	
BEGINNING BALANCE: MS4 Municipal Portion					452151	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	452151	144,900.00			U
ENDING BALANCE: MS4 Municipal Portion					452151	144,900.00	0.00	0.00	
BEGINNING BALANCE: Outside Agcy - Adm Cost (Fuel 15%)					452600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	452600	25,000.00			U
07/31/2020	JE15	J2100617		A/R OUTSIDE AGENCIES JULY 2	452600		1,139.91		U
ENDING BALANCE: Outside Agcy - Adm Cost (Fuel 15%)					452600	25,000.00	1,139.91	0.00	
BEGINNING BALANCE: Outside Agcy - Adm Cost (CS 15%)					452601	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	452601	2,000.00			U
07/31/2020	JE15	J2100617		A/R OUTSIDE AGENCIES JULY 2	452601		238.09		U
ENDING BALANCE: Outside Agcy - Adm Cost (CS 15%)					452601	2,000.00	238.09	0.00	
BEGINNING BALANCE: CARES Act					457016	0.00	0.00	0.00	
ENDING BALANCE: CARES Act					457016	0.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	750,000.00			U

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

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				GF / County Ordinary	1000				
07/31/2020	CR05	J2100477		JULY 20 REVENUES	461000		40,235.64		U
				ENDING BALANCE: Investment Interest	461000	750,000.00	40,235.64	0.00	
				BEGINNING BALANCE: Delinquent Tax Interest	461002	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461002	45,000.00			U
				ENDING BALANCE: Delinquent Tax Interest	461002	45,000.00	0.00	0.00	
				BEGINNING BALANCE: Sales Tax Payable	462001	0.00	0.00	0.00	
07/31/2020	CR05	J2100477		JULY 20 REVENUES	462001		67.10		U
07/31/2020	JE15	J2100365		JUL 20 SALES TAX	462001		-67.10		U
				ENDING BALANCE: Sales Tax Payable	462001	0.00	0.00	0.00	
				BEGINNING BALANCE: Insurance Recovery Claims	463000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	463000	1,000.00			U
				ENDING BALANCE: Insurance Recovery Claims	463000	1,000.00	0.00	0.00	
				BEGINNING BALANCE: General Motors Warranty Work	465910	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	465910	25,000.00			U
07/31/2020	CR05	J2100477		JULY 20 REVENUES	465910		1,175.54		U
				ENDING BALANCE: General Motors Warranty Work	465910	25,000.00	1,175.54	0.00	
				BEGINNING BALANCE: Cash Over/Short	467000	0.00	0.00	0.00	
				ENDING BALANCE: Cash Over/Short	467000	0.00	0.00	0.00	
				BEGINNING BALANCE: Cash Over/Short Case Mgmt System	467001	0.00	0.00	0.00	
07/31/2020	CR05	J2100477		JULY 20 REVENUES	467001		918.30		U
				ENDING BALANCE: Cash Over/Short Case Mgmt System	467001	0.00	918.30	0.00	
				BEGINNING BALANCE: Unclaim Prop Cks - Treasurer	467500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	467500	4,500.00			U
				ENDING BALANCE: Unclaim Prop Cks - Treasurer	467500	4,500.00	0.00	0.00	

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

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	469100	500.00			U
ENDING BALANCE:				Gifts & Donations	469100	500.00	0.00	0.00	
BEGINNING BALANCE:				Public Donation to Animal Control	469102	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	469102	500.00			U
07/31/2020	CR05	J2100477		JULY 20 REVENUES	469102		50.00		U
ENDING BALANCE:				Public Donation to Animal Control	469102	500.00	50.00	0.00	
BEGINNING BALANCE:				Gifts & Donations-Friends of Museum	469130	0.00	0.00	0.00	
ENDING BALANCE:				Gifts & Donations-Friends of Museum	469130	0.00	0.00	0.00	
BEGINNING BALANCE:				Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	469305	250.00			U
ENDING BALANCE:				Sale of Scrap Metal	469305	250.00	0.00	0.00	
BEGINNING BALANCE:				F/S - Sale of Scrap Metal	469316	0.00	0.00	0.00	
07/31/2020	CR05	J2100477		JULY 20 REVENUES	469316		110.50		U
ENDING BALANCE:				F/S - Sale of Scrap Metal	469316	0.00	110.50	0.00	
BEGINNING BALANCE:				EMS - Sale of Pharmaceuticals	469320	0.00	0.00	0.00	
07/28/2020	BD02	J2100311		BAR 21-015	469320	1,015.00			U
07/31/2020	CR05	J2100477		JULY 20 REVENUES	469320		1,014.56		U
ENDING BALANCE:				EMS - Sale of Pharmaceuticals	469320	1,015.00	1,014.56	0.00	
BEGINNING BALANCE:				Municipal Tax Billings	469500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	469500	115,000.00			U
07/31/2020	CR05	J2100477		JULY 20 REVENUES	469500		766.70		U
ENDING BALANCE:				Municipal Tax Billings	469500	115,000.00	766.70	0.00	
BEGINNING BALANCE:				TIF Excess	469550	0.00	0.00	0.00	
ENDING BALANCE:				TIF Excess	469550	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	469900	1,000.00			U
07/31/2020	CR05	J2100477		JULY 20 REVENUES	469900		161.50		U
ENDING BALANCE:				Miscellaneous Revenues	469900	1,000.00	161.50	0.00	
BEGINNING BALANCE:				Sales Tax Discount	469901	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	469901	1,000.00			U
07/31/2020	JE15	J2100364		JUL 20 SALES TAX DISCOUNT	469901		148.67		U
07/31/2020	JE15	J2100364		JUL 20 SALES TAX DISCOUNT	469901		0.05		U
ENDING BALANCE:				Sales Tax Discount	469901	1,000.00	148.72	0.00	
BEGINNING BALANCE:				State Diesel Fuel Tax Refund	469903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	469903	26,090.00			U
07/31/2020	CR05	J2100477		JULY 20 REVENUES	469903		7,008.07		U
ENDING BALANCE:				State Diesel Fuel Tax Refund	469903	26,090.00	7,008.07	0.00	
BEGINNING BALANCE:				Tax Refund - 941	469907	0.00	0.00	0.00	
ENDING BALANCE:				Tax Refund - 941	469907	0.00	0.00	0.00	
BEGINNING BALANCE:				Litigation Settlement	469912	0.00	0.00	0.00	
ENDING BALANCE:				Litigation Settlement	469912	0.00	0.00	0.00	
BEGINNING BALANCE:				Special Event Net	469918	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	469918	120.00			U
ENDING BALANCE:				Special Event Net	469918	120.00	0.00	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
ENDING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
BEGINNING BALANCE:				Loan Repayments	490800	0.00	0.00	0.00	
ENDING BALANCE:				Loan Repayments	490800	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Op Trn		from B/L Industrial Park	804509	0.00	0.00	0.00	
ENDING BALANCE:		Op Trn		from B/L Industrial Park	804509	0.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn		from Chapin Technology Park	804516	0.00	0.00	0.00	
ENDING BALANCE:		Op Trn		from Chapin Technology Park	804516	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	71,954,206.00	5,602,028.81	0.00	
				OTHER FINANCING (SOURCES)	08	0.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
ENDING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100372		JULY 20 REVENUES	411000		0.01		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	0.01	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100372		JULY 20 REVENUES	413000		1.45		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1.45	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100372		JULY 20 REVENUES	414000		0.22		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.22	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100372		JULY 20 REVENUES	461000		1,964.84		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,964.84	0.00	
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	0.00	1,966.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417100	605.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	605.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	10,500.00			U
07/31/2020	CR05	J2100373		JULY 20 REVENUES	461000		51.42		U
ENDING BALANCE: Investment Interest					461000	10,500.00	51.42	0.00	
BEGINNING BALANCE: RET from General Fund/Cty Ordinary					821000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	821000	-1,043,685.00			U
ENDING BALANCE: RET from General Fund/Cty Ordinary					821000	-1,043,685.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
REVENUE					05	11,105.00	51.42	0.00	
OTHER FINANCING (SOURCES)					08	-1,043,685.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100374		JULY 20 REVENUES	461000		652.19		U
ENDING BALANCE:				Investment Interest	461000	0.00	652.19	0.00	
BEGINNING BALANCE:				Sale of Land - B/L Industrial Park	469416	0.00	0.00	0.00	
ENDING BALANCE:				Sale of Land - B/L Industrial Park	469416	0.00	0.00	0.00	
BEGINNING BALANCE:				Electric Coop Infrastructure Pmts	470100	0.00	0.00	0.00	
ENDING BALANCE:				Electric Coop Infrastructure Pmts	470100	0.00	0.00	0.00	
TOTAL FUND:				2001 Rural Development Act REVENUE	05	0.00	652.19	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Farmers Market Project	2002				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100375		JULY 20 REVENUES	461000		54.75		U
ENDING BALANCE:				Investment Interest	461000	0.00	54.75	0.00	
TOTAL FUND: 2002 Farmers Market Project									
				REVENUE	05	0.00	54.75	0.00	

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Economic Development CCED G					2003					
BEGINNING BALANCE:					Performance Agreement Noncompliance	452256	0.00	0.00	0.00	
ENDING BALANCE:					Performance Agreement Noncompliance	452256	0.00	0.00	0.00	
BEGINNING BALANCE:					CCED # C192991 - Kardex	452264	0.00	0.00	0.00	
07/28/2020	BD02	J2100306		BAR 21-012	452264	150,000.00			U	
07/31/2020	CR05	J2100376		JULY 20 REVENUES	452264		150,000.00		U	
ENDING BALANCE:					CCED # C192991 - Kardex	452264	150,000.00	150,000.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G					REVENUE	05	150,000.00	150,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development Multi-					2005				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100377		JULY 20 REVENUES	461000		448.76		U
ENDING BALANCE: Investment Interest					461000	0.00	448.76	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
REVENUE					05	0.00	448.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development Projec					2006				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100378		JULY 20 REVENUES	461000		1,563.36		U
ENDING BALANCE: Investment Interest					461000	0.00	1,563.36	0.00	
BEGINNING BALANCE: Sale of Land - B/L Industrial Park					469416	0.00	0.00	0.00	
ENDING BALANCE: Sale of Land - B/L Industrial Park					469416	0.00	0.00	0.00	
TOTAL FUND: 2006 Economic Development Projec									
REVENUE					05	0.00	1,563.36	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE: Tourism Development Fees					435300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	435300	1,400,000.00			U
07/31/2020	CR05	J2100380		JULY 20 REVENUES	435300		72,790.24		U
ENDING BALANCE: Tourism Development Fees					435300	1,400,000.00	72,790.24	0.00	
BEGINNING BALANCE: TDF - Discount Travel Websites					435302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	435302	135,000.00			U
07/31/2020	CR05	J2100380		JULY 20 REVENUES	435302		15,752.33		U
ENDING BALANCE: TDF - Discount Travel Websites					435302	135,000.00	15,752.33	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	1,300.00			U
07/31/2020	CR05	J2100380		JULY 20 REVENUES	461000		22.96		U
ENDING BALANCE: Investment Interest					461000	1,300.00	22.96	0.00	
TOTAL FUND: 2130 Tourism Development Fee REVENUE					05	1,536,300.00	88,565.53	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	435400	75,000.00			U
07/31/2020	CR05	J2100381		JULY 20 REVENUES	435400		3,000.00		U
ENDING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	75,000.00	3,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	1,500.00			U
07/31/2020	CR05	J2100381		JULY 20 REVENUES	461000		39.15		U
ENDING BALANCE:				Investment Interest	461000	1,500.00	39.15	0.00	
TOTAL FUND:				2140 Temp Alcohol Beverage Licen REVENUE	05	76,500.00	3,039.15	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410000	529,306.00			U
07/31/2020	CR05	J2100384		JULY 20 REVENUES	410000		393.38		U
ENDING BALANCE: Current Property Taxes					410000	529,306.00	393.38	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410500	25,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	25,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410520	5,847.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	5,847.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410530	2,500.00			U
07/31/2020	CR05	J2100384		JULY 20 REVENUES	410530		21.71		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	2,500.00	21.71	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	411000	71,337.00			U
07/31/2020	CR05	J2100384		JULY 20 REVENUES	411000		7,075.69		U
ENDING BALANCE: Current Vehicle Taxes					411000	71,337.00	7,075.69	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	412000	1,000.00			U
07/31/2020	CR05	J2100384		JULY 20 REVENUES	412000		-0.24		U
ENDING BALANCE: Current Tax Penalties					412000	1,000.00	-0.24	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	413000	17,000.00			U
07/31/2020	CR05	J2100384		JULY 20 REVENUES	413000		2,240.74		U
ENDING BALANCE: Delinquent Taxes					413000	17,000.00	2,240.74	0.00	

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				Indigent Care	2200				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	414000	2,500.00			U
07/31/2020	CR05	J2100384		JULY 20 REVENUES	414000		336.15		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	2,500.00	336.15	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417100	74,500.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	74,500.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417130	4,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	4,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417150	200.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	200.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	418000	1,500.00			U
07/31/2020	CR05	J2100384		JULY 20 REVENUES	418000		146.83		U
ENDING BALANCE:				Motor Carrier Payments	418000	1,500.00	146.83	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	418100	250.00			U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	250.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	419000	23,800.00			U
ENDING BALANCE:				Merchants Exemptions	419000	23,800.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	3,272.00			U
07/31/2020	CR05	J2100384		JULY 20 REVENUES	461000		194.52		U
ENDING BALANCE:				Investment Interest	461000	3,272.00	194.52	0.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	762,012.00	10,408.78	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410000	6,594,093.00			U
07/31/2020	CR05	J2100385		JULY 20 REVENUES	410000		4,339.27		U
ENDING BALANCE: Current Property Taxes					410000	6,594,093.00	4,339.27	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410500	280,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	280,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410520	30,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	30,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410530	66,607.00			U
07/31/2020	CR05	J2100385		JULY 20 REVENUES	410530		265.19		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	66,607.00	265.19	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	411000	881,516.00			U
07/31/2020	CR05	J2100385		JULY 20 REVENUES	411000		86,375.54		U
ENDING BALANCE: Current Vehicle Taxes					411000	881,516.00	86,375.54	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	412000	9,000.00			U
07/31/2020	CR05	J2100385		JULY 20 REVENUES	412000		-3.19		U
ENDING BALANCE: Current Tax Penalties					412000	9,000.00	-3.19	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	413000	185,000.00			U
07/31/2020	CR05	J2100385		JULY 20 REVENUES	413000		27,132.32		U
ENDING BALANCE: Delinquent Taxes					413000	185,000.00	27,132.32	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	414000	27,000.00			U
07/31/2020	CR05	J2100385		JULY 20 REVENUES	414000		4,069.51		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	27,000.00	4,069.51	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417100	425,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	425,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417130	17,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	17,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417150	2,500.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	418000	15,000.00			U
07/31/2020	CR05	J2100385		JULY 20 REVENUES	418000		1,814.82		U
ENDING BALANCE:				Motor Carrier Payments	418000	15,000.00	1,814.82	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	418100	5,000.00			U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	419000	28,550.00			U
ENDING BALANCE:				Merchants Exemptions	419000	28,550.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Copy Sales - Library					437609	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	437609	10,000.00			U
ENDING BALANCE: Copy Sales - Library					437609	10,000.00	0.00	0.00	
BEGINNING BALANCE: Fax Sales - Library					437620	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	437620	14,000.00			U
ENDING BALANCE: Fax Sales - Library					437620	14,000.00	0.00	0.00	
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438300	250.00			U
ENDING BALANCE: Vending Machine Sales					438300	250.00	0.00	0.00	
BEGINNING BALANCE: Library Book Fines					449000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	449000	225,000.00			U
ENDING BALANCE: Library Book Fines					449000	225,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	21,291.00			U
07/31/2020	CR05	J2100385		JULY 20 REVENUES	461000		4,975.65		U
ENDING BALANCE: Investment Interest					461000	21,291.00	4,975.65	0.00	
BEGINNING BALANCE: Donated Capital Items					469200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	469200	500.00			U
ENDING BALANCE: Donated Capital Items					469200	500.00	0.00	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	469900	1,000.00			U
ENDING BALANCE: Miscellaneous Revenues					469900	1,000.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
REVENUE					05	8,838,307.00	128,969.11	0.00	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 37
FGRODTA

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417100	900.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	900.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417130	125.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	125.00	0.00	0.00	
BEGINNING BALANCE:				Library Non-Resident User Fee	434900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	434900	14,000.00			U
ENDING BALANCE:				Library Non-Resident User Fee	434900	14,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	125.00			U
07/31/2020	CR05	J2100386		JULY 20 REVENUES	461000		10.54		U
ENDING BALANCE:				Investment Interest	461000	125.00	10.54	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	469100	500.00			U
ENDING BALANCE:				Gifts & Donations	469100	500.00	0.00	0.00	
TOTAL FUND:				2310 Library Capital (Escrow)					
				REVENUE	05	15,650.00	10.54	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 39
 FGRODTA

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:				State Aid	429000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	429000	524,782.00			U
ENDING BALANCE:				State Aid	429000	524,782.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	524,782.00	0.00	0.00	

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

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	456100	33,978.00			U
07/31/2020	CR05	J2100388		JULY 20 REVENUES	456100		3,873.22		U
ENDING BALANCE: Program Income					456100	33,978.00	3,873.22	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	457000	1,791,000.00			U
07/31/2020	CR05	J2100388		JULY 20 REVENUES	457000		31,794.96		U
ENDING BALANCE: Federal Grant Income					457000	1,791,000.00	31,794.96	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-49,378.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-49,378.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
REVENUE					05	1,824,978.00	35,668.18	0.00	
OTHER FINANCING (SOURCES)					08	-49,378.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
HOME Program					2401				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	456100	19,005.00			U
07/31/2020	CR05	J2100389		JULY 20 REVENUES	456100		1,583.75		U
ENDING BALANCE: Program Income					456100	19,005.00	1,583.75	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	457000	644,944.00			U
ENDING BALANCE: Federal Grant Income					457000	644,944.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-39,000.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-39,000.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
REVENUE					05	663,949.00	1,583.75	0.00	
OTHER FINANCING (SOURCES)					08	-39,000.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	457000	152,129.00			U
07/31/2020	CR05	J2100390		JULY 20 REVENUES	457000		83,006.60		U
				ENDING BALANCE: Federal Grant Income	457000	152,129.00	83,006.60	0.00	
				TOTAL FUND: 2402 Emergency Solutions Grant REVENUE	05	152,129.00	83,006.60	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2020	CR05	J2100391		JULY 20 REVENUES	457000		417,248.00		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	417,248.00	0.00	
TOTAL FUND: 2405 CDBG-DR									
				REVENUE	05	0.00	417,248.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
					2407				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
ENDING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
TOTAL FUND: 2407				REVENUE	05	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 47
 FGRODTA

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
					2408				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
ENDING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
TOTAL FUND: 2408				REVENUE	05	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
				BEGINNING BALANCE: IV-D Transaction Reimbursement	451800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451800	500,000.00			U
07/31/2020	CR05	J2100392		JULY 20 REVENUES	451800		38,063.40		U
				ENDING BALANCE: IV-D Transaction Reimbursement	451800	500,000.00	38,063.40	0.00	
				BEGINNING BALANCE: IV-D Incentive Payments	451801	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451801	21,000.00			U
07/31/2020	CR05	J2100392		JULY 20 REVENUES	451801		2,803.04		U
				ENDING BALANCE: IV-D Incentive Payments	451801	21,000.00	2,803.04	0.00	
				BEGINNING BALANCE: IV-D Prior Year Audit Incentive	451804	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451804	55,000.00			U
				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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	7,500.00			U
07/31/2020	CR05	J2100392		JULY 20 REVENUES	461000		563.71		U
				ENDING BALANCE: Investment Interest	461000	7,500.00	563.71	0.00	
				TOTAL FUND: 2410 Ck of Crt/Title IV-D Child REVENUE	05	583,500.00	41,430.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve	2411				
				BEGINNING BALANCE: IV-D Service Of Process Payments	451803	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451803	15,684.00			U
07/31/2020	CR05	J2100393		JULY 20 REVENUES	451803		511.50		U
				ENDING BALANCE: IV-D Service Of Process Payments	451803	15,684.00	511.50	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100393		JULY 20 REVENUES	461000		113.98		U
				ENDING BALANCE: Investment Interest	461000	0.00	113.98	0.00	
				TOTAL FUND: 2411 LE/Title IV-D Process Serve					
				REVENUE	05	15,684.00	625.48	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 50
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	457000	7,784.00			U
ENDING BALANCE: Federal Grant Income					457000	7,784.00	0.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne REVENUE					05	7,784.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For					2436				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	456400	3,792.00			U
ENDING BALANCE: Narcotics Confiscation					456400	3,792.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100394		JULY 20 REVENUES	461000		15.04		U
ENDING BALANCE: Investment Interest					461000	0.00	15.04	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For REVENUE					05	3,792.00	15.04	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	457000	86,211.00			U
07/01/2020	BD02	J2100639		BAR 21-001	457000	32,110.00			U
ENDING BALANCE: Federal Grant Income					457000	118,321.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-9,579.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-9,579.00	0.00	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
REVENUE					05	118,321.00	0.00	0.00	
OTHER FINANCING (SOURCES)					08	-9,579.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solicitor / DV Victim Servi	2441				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	457000	12,919.00			U
ENDING BALANCE:				Federal Grant Income	457000	12,919.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
TOTAL FUND: 2441 Solicitor / DV Victim Servi									
				REVENUE	05	12,919.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	0.00	0.00	0.00	
				USES					

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

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

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

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

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

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 59
 FGRODTA

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Transportation Enhancement	2471				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
ENDING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
TOTAL FUND: 2471 Transportation Enhancement									
				REVENUE	05	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 60
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
ENDING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
TOTAL FUND:				2477 Supplemental Homeland Secur REVENUE	05	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 61
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hospital Preparedness Progr	2478				
				BEGINNING BALANCE:	Federal Grant Income	457000	0.00	0.00	0.00
				ENDING BALANCE:	Federal Grant Income	457000	0.00	0.00	0.00
				TOTAL FUND: 2478 Hospital Preparedness Progr					
				REVENUE	05	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	457000	83,018.00			U
07/01/2020	BD02	J2100362		BAR 21-017	457000	-4,474.00			U
				ENDING BALANCE: Federal Grant Income	457000	78,544.00	0.00	0.00	
				TOTAL FUND: 2480 Citizen Corps Grant					
				REVENUE	05	78,544.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	457000	96,079.00			U
07/01/2020	BD02	J2100639		BAR 21-001	457000	22,386.00			U
				ENDING BALANCE: Federal Grant Income	457000	118,465.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-10,675.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-10,675.00	0.00	0.00	
				TOTAL FUND: 2490 Multi Crime Scene Investiga					
				REVENUE	05	118,465.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-10,675.00	0.00	0.00	
				USES					

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 64
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 15 Justice Assistance Gr	2495				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				ENDING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				TOTAL FUND: 2495 FY 15 Justice Assistance Gr REVENUE	05	0.00	0.00	0.00	

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

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

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 67
 FGRODTA

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 ORG: 000000 No Cost Center

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

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	458000	60,000.00			U
07/31/2020	CR05	J2100396		JULY 20 REVENUES	458000		15,000.00		U
ENDING BALANCE: State Grant Income					458000	60,000.00	15,000.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100396		JULY 20 REVENUES	461000		3.74		U
ENDING BALANCE: Investment Interest					461000	0.00	3.74	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-43,412.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-43,412.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Temporary Alcohol Bev					802140	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	802140	-57,002.00			U
ENDING BALANCE: Op Trn from Temporary Alcohol Bev					802140	-57,002.00	0.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
REVENUE					05	60,000.00	15,003.74	0.00	
OTHER FINANCING (SOURCES)					08	-100,414.00	0.00	0.00	
USES									

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

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 71
 FGRODTA

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

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

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 72
 FGRODTA

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

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	431100	12,500.00			U
07/31/2020	CR05	J2100398		JULY 20 REVENUES	431100		720.00		U
ENDING BALANCE:				Clerk of Court Fees	431100	12,500.00	720.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	300.00			U
07/31/2020	CR05	J2100398		JULY 20 REVENUES	461000		41.16		U
ENDING BALANCE:				Investment Interest	461000	300.00	41.16	0.00	
TOTAL FUND:				2600 Clerk of Court / Prof Bond REVENUE	05	12,800.00	761.16	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: 911 Tariff (LandLines)					435100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	435100	600,000.00			U
07/31/2020	CR05	J2100399		JULY 20 REVENUES	435100		41,624.13		U
ENDING BALANCE: 911 Tariff (LandLines)					435100	600,000.00	41,624.13	0.00	
BEGINNING BALANCE: 911 CMRS Cell Phone Surcharge					435101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	435101	750,000.00			U
ENDING BALANCE: 911 CMRS Cell Phone Surcharge					435101	750,000.00	0.00	0.00	
BEGINNING BALANCE: 911 CMRS Capital Reimb.					435103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	435103	360,000.00			U
ENDING BALANCE: 911 CMRS Capital Reimb.					435103	360,000.00	0.00	0.00	
BEGINNING BALANCE: E911 & CMRS Municipal Disbursement					435110	0.00	0.00	0.00	
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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	437550	2,500.00			U
07/31/2020	CR05	J2100399		JULY 20 REVENUES	437550		300.22		U
ENDING BALANCE: 911 Tape Sales					437550	2,500.00	300.22	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	20,000.00			U
07/31/2020	CR05	J2100399		JULY 20 REVENUES	461000		2,603.41		U
ENDING BALANCE: Investment Interest					461000	20,000.00	2,603.41	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
REVENUE					05	1,732,500.00	44,527.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100400		JULY 20 REVENUES	461000		11.19		U
ENDING BALANCE:				Investment Interest	461000	0.00	11.19	0.00	
BEGINNING BALANCE:				SCE & G Support Funds	466000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	466000	21,136.00			U
ENDING BALANCE:				SCE & G Support Funds	466000	21,136.00	0.00	0.00	
TOTAL FUND:				2606 PS / SCE & G Support Fund REVENUE	05	21,136.00	11.19	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	456400	10,000.00			U
ENDING BALANCE: Narcotics Confiscation					456400	10,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	450.00			U
07/31/2020	CR05	J2100401		JULY 20 REVENUES	461000		18.21		U
ENDING BALANCE: Investment Interest					461000	450.00	18.21	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
REVENUE					05	10,450.00	18.21	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Bond Estreatment					443500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	443500	25,000.00			U
07/31/2020	CR05	J2100402		JULY 20 REVENUES	443500		22.09		U
ENDING BALANCE: Bond Estreatment					443500	25,000.00	22.09	0.00	
BEGINNING BALANCE: Circuit Solicitor State Supplement					451500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451500	820,314.00			U
ENDING BALANCE: Circuit Solicitor State Supplement					451500	820,314.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
REVENUE					05	845,314.00	22.09	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 78
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	456100	295,684.00			U
ENDING BALANCE:				Program Income	456100	295,684.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				REVENUE	05	295,684.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	431004	40,005.00			U
07/31/2020	CR05	J2100403		JULY 20 REVENUES	431004		3,450.00		U
ENDING BALANCE: Worthless Check Fees					431004	40,005.00	3,450.00	0.00	
BEGINNING BALANCE: Contribution from Tri-Counties					455004	0.00	0.00	0.00	
ENDING BALANCE: Contribution from Tri-Counties					455004	0.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	802611	-65,775.00			U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-65,775.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
REVENUE					05	40,005.00	3,450.00	0.00	
OTHER FINANCING (SOURCES)					08	-65,775.00	0.00	0.00	
USES									

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 80
 FGRODTA

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

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	2,500.00			U
07/31/2020	CR05	J2100404		JULY 20 REVENUES	461000		75.75		U
ENDING BALANCE:				Investment Interest	461000	2,500.00	75.75	0.00	
TOTAL FUND:				2616 Sol/Broker Disclosure Penal REVENUE	05	2,500.00	75.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451610	250,000.00			U
07/31/2020	CR05	J2100405		JULY 20 REVENUES	451610		7,445.11		U
ENDING BALANCE:				State Revenue (Lexington)	451610	250,000.00	7,445.11	0.00	
TOTAL FUND:				2618 P/D (Indigent Criminal Defe					
				REVENUE	05	250,000.00	7,445.11	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE: State Revenue (Lexington)					451610	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451610	697,823.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	451610		174,455.70		U
ENDING BALANCE: State Revenue (Lexington)					451610	697,823.00	174,455.70	0.00	
BEGINNING BALANCE: State Revenue (Tri-Counties)					451611	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451611	151,838.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	451611		37,959.40		U
ENDING BALANCE: State Revenue (Tri-Counties)					451611	151,838.00	37,959.40	0.00	
BEGINNING BALANCE: Carry Forward Revenues					451615	0.00	0.00	0.00	
07/31/2020	CR05	J2100430		JULY 20 REVENUES	451615		10,662.34		U
ENDING BALANCE: Carry Forward Revenues					451615	0.00	10,662.34	0.00	
BEGINNING BALANCE: State Supplemental (Lexington)					451620	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451620	84,897.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	451620		13,363.50		U
ENDING BALANCE: State Supplemental (Lexington)					451620	84,897.00	13,363.50	0.00	
BEGINNING BALANCE: State Supplemental (Tri-Counties)					451621	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451621	18,463.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	451621		2,907.72		U
ENDING BALANCE: State Supplemental (Tri-Counties)					451621	18,463.00	2,907.72	0.00	
BEGINNING BALANCE: Probation Fees (Lexington)					451632	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451632	53,281.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	451632		12,381.54		U
ENDING BALANCE: Probation Fees (Lexington)					451632	53,281.00	12,381.54	0.00	
BEGINNING BALANCE: Civil Fees (Lexington)					451633	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451633	34,737.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	451633		7,537.84		U
ENDING BALANCE: Civil Fees (Lexington)					451633	34,737.00	7,537.84	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE: CDV Fees (Lexington)					451634	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451634	78,126.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	451634		19,531.49		U
ENDING BALANCE: CDV Fees (Lexington)					451634	78,126.00	19,531.49	0.00	
BEGINNING BALANCE: DUI Fees (Lexington)					451635	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451635	55,401.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	451635		13,850.22		U
ENDING BALANCE: DUI Fees (Lexington)					451635	55,401.00	13,850.22	0.00	
BEGINNING BALANCE: Probation Fees (Tri-Counties)					451636	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451636	11,593.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	451636		2,694.07		U
ENDING BALANCE: Probation Fees (Tri-Counties)					451636	11,593.00	2,694.07	0.00	
BEGINNING BALANCE: Civil Fees (Tri-Counties)					451637	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451637	7,558.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	451637		1,640.14		U
ENDING BALANCE: Civil Fees (Tri-Counties)					451637	7,558.00	1,640.14	0.00	
BEGINNING BALANCE: CDV Fees (Tri-Counties)					451638	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451638	16,999.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	451638		4,249.81		U
ENDING BALANCE: CDV Fees (Tri-Counties)					451638	16,999.00	4,249.81	0.00	
BEGINNING BALANCE: DUI Fees (Tri-Counties)					451639	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	451639	12,055.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	451639		3,013.64		U
ENDING BALANCE: DUI Fees (Tri-Counties)					451639	12,055.00	3,013.64	0.00	
BEGINNING BALANCE: Contribution from Tri-Counties					455004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	455004	86,000.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	455004		10,250.00		U
ENDING BALANCE: Contribution from Tri-Counties					455004	86,000.00	10,250.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Contributions from Municipalities	455012	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	455012	400.00			U
ENDING BALANCE:				Contributions from Municipalities	455012	400.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	4,000.00			U
07/31/2020	CR05	J2100430		JULY 20 REVENUES	461000		455.50		U
ENDING BALANCE:				Investment Interest	461000	4,000.00	455.50	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-785,614.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-785,614.00	0.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	1,313,171.00	314,952.91	0.00	
				OTHER FINANCING (SOURCES)	08	-785,614.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Clerk of Crt Conviction Surcharges	443002	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	443002	81,528.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	443002		6,601.28		U
ENDING BALANCE:				Clerk of Crt Conviction Surcharges	443002	81,528.00	6,601.28	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	443003	29,400.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	443003		2,303.61		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	29,400.00	2,303.61	0.00	
BEGINNING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	443507	1,008.00			U
ENDING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	1,008.00	0.00	0.00	
BEGINNING BALANCE:				Traffic Ct Conviction Surcharge	444011	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444011	7,162.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444011		210.59		U
ENDING BALANCE:				Traffic Ct Conviction Surcharge	444011	7,162.00	210.59	0.00	
BEGINNING BALANCE:				Traffic Ct - 11.16% Assessment	444012	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444012	95,330.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444012		8,964.03		U
ENDING BALANCE:				Traffic Ct - 11.16% Assessment	444012	95,330.00	8,964.03	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444050	549.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444050		74.90		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	549.00	74.90	0.00	
BEGINNING BALANCE:				CDV Court - Conviction Surcharge	444051	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444051	1,108.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444051		238.06		U
ENDING BALANCE:				CDV Court - Conviction Surcharge	444051	1,108.00	238.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Mag Dist.	1	- Conviction Surcharge	444111	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444111	5,666.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444111		666.53		U
ENDING BALANCE:		Mag Dist.	1	- Conviction Surcharge	444111	5,666.00	666.53	0.00	
BEGINNING BALANCE:		Mag Dist.	1	- 11.16% Assessment	444112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444112	13,338.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444112		1,720.08		U
ENDING BALANCE:		Mag Dist.	1	- 11.16% Assessment	444112	13,338.00	1,720.08	0.00	
BEGINNING BALANCE:		Mag Dist.	2	- Conviction Surcharge	444211	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444211	6,130.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444211		772.30		U
ENDING BALANCE:		Mag Dist.	2	- Conviction Surcharge	444211	6,130.00	772.30	0.00	
BEGINNING BALANCE:		Mag Dist.	2	- 11.16% Assessment	444212	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444212	8,265.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444212		1,249.14		U
ENDING BALANCE:		Mag Dist.	2	- 11.16% Assessment	444212	8,265.00	1,249.14	0.00	
BEGINNING BALANCE:		Mag Dist.	3	- Conviction Surcharge	444311	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444311	6,843.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444311		1,032.07		U
ENDING BALANCE:		Mag Dist.	3	- Conviction Surcharge	444311	6,843.00	1,032.07	0.00	
BEGINNING BALANCE:		Mag Dist.	3	- 11.16% Assessment	444312	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444312	2,422.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444312		354.47		U
ENDING BALANCE:		Mag Dist.	3	- 11.16% Assessment	444312	2,422.00	354.47	0.00	
BEGINNING BALANCE:		Mag Dist.	4	- Conviction Surcharge	444411	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444411	6,138.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444411		219.69		U
ENDING BALANCE:		Mag Dist.	4	- Conviction Surcharge	444411	6,138.00	219.69	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Mag Dist.	4	- 11.16% Assessment	444412	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444412	6,461.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444412		450.58		U
ENDING BALANCE:		Mag Dist.	4	- 11.16% Assessment	444412	6,461.00	450.58	0.00	
BEGINNING BALANCE:		Mag Dist.	5	- Conviction Surcharge	444511	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444511	2,638.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444511		155.12		U
ENDING BALANCE:		Mag Dist.	5	- Conviction Surcharge	444511	2,638.00	155.12	0.00	
BEGINNING BALANCE:		Mag Dist.	5	- 11.16% Assessment	444512	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444512	4,254.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444512		221.59		U
ENDING BALANCE:		Mag Dist.	5	- 11.16% Assessment	444512	4,254.00	221.59	0.00	
BEGINNING BALANCE:		Mag Dist.	6	- Conviction Surcharge	444611	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444611	1,628.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444611		28.68		U
ENDING BALANCE:		Mag Dist.	6	- Conviction Surcharge	444611	1,628.00	28.68	0.00	
BEGINNING BALANCE:		Mag Dist.	6	- 11.16% Assessment	444612	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444612	1,252.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444612		31.82		U
ENDING BALANCE:		Mag Dist.	6	- 11.16% Assessment	444612	1,252.00	31.82	0.00	
BEGINNING BALANCE:		Mag Worthless Ck		- Convict Surchg	444711	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444711	1,041.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444711		51.57		U
ENDING BALANCE:		Mag Worthless Ck		- Convict Surchg	444711	1,041.00	51.57	0.00	
BEGINNING BALANCE:		Mag Worthless Ck		- 11.16% Assess	444712	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444712	264.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444712		12.40		U
ENDING BALANCE:		Mag Worthless Ck		- 11.16% Assess	444712	264.00	12.40	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				DUI Court - Conviction Surcharge	444911	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444911	5,350.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444911		289.87		U
ENDING BALANCE:				DUI Court - Conviction Surcharge	444911	5,350.00	289.87	0.00	
BEGINNING BALANCE:				DUI Court - 11.16% Assessment	444912	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	444912	13,849.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	444912		737.28		U
ENDING BALANCE:				DUI Court - 11.16% Assessment	444912	13,849.00	737.28	0.00	
BEGINNING BALANCE:				Contribution from Town of Gaston	455008	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	455008	10,812.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	455008		1,406.37		U
ENDING BALANCE:				Contribution from Town of Gaston	455008	10,812.00	1,406.37	0.00	
BEGINNING BALANCE:				Contribution from Town of Swansea	455009	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	455009	5,558.00			U
ENDING BALANCE:				Contribution from Town of Swansea	455009	5,558.00	0.00	0.00	
BEGINNING BALANCE:				Contribution from Town of Pelion	455013	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	455013	298.00			U
ENDING BALANCE:				Contribution from Town of Pelion	455013	298.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	4,718.00			U
07/31/2020	CR05	J2100431		JULY 20 REVENUES	461000		138.06		U
ENDING BALANCE:				Investment Interest	461000	4,718.00	138.06	0.00	
TOTAL FUND:				2620 Victims' Bill of Rights REVENUE	05	323,010.00	27,930.09	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Forfeiture Funds (Narc					2630				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	456400	19,284.00			U
ENDING BALANCE: Narcotics Confiscation					456400	19,284.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100432		JULY 20 REVENUES	461000		32.60		U
ENDING BALANCE: Investment Interest					461000	0.00	32.60	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc REVENUE					05	19,284.00	32.60	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: Inmate Phone System					438201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438201	586,080.00			U
07/31/2020	CR05	J2100433		JULY 20 REVENUES	438201		45,941.97		U
ENDING BALANCE: Inmate Phone System					438201	586,080.00	45,941.97	0.00	
BEGINNING BALANCE: LE Canteen Proceeds					438203	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438203	270,300.00			U
07/31/2020	CR05	J2100433		JULY 20 REVENUES	438203		7,048.32		U
ENDING BALANCE: LE Canteen Proceeds					438203	270,300.00	7,048.32	0.00	
BEGINNING BALANCE: LE Inmate Medical Services Fees					438208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438208	1,956.00			U
ENDING BALANCE: LE Inmate Medical Services Fees					438208	1,956.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100433		JULY 20 REVENUES	461000		435.01		U
ENDING BALANCE: Investment Interest					461000	0.00	435.01	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	858,336.00	53,425.30	0.00	

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

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

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	456400	15,048.00			U
07/31/2020	CR05	J2100434		JULY 20 REVENUES	456400		4,869.21		U
ENDING BALANCE: Narcotics Confiscation					456400	15,048.00	4,869.21	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100434		JULY 20 REVENUES	461000		127.54		U
ENDING BALANCE: Investment Interest					461000	0.00	127.54	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na					05	15,048.00	4,996.75	0.00	
REVENUE									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Sheriff's Fines					441000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	441000	26,290.00			U
07/31/2020	CR05	J2100435		JULY 20 REVENUES	441000		765.00		U
ENDING BALANCE: Sheriff's Fines					441000	26,290.00	765.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100435		JULY 20 REVENUES	461000		10.98		U
ENDING BALANCE: Investment Interest					461000	0.00	10.98	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-29,736.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-29,736.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	26,290.00	775.98	0.00	
				OTHER FINANCING (SOURCES)	08	-29,736.00	0.00	0.00	
				USES					

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 97
 FGRODTA

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

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	456100	225,322.00			U
				ENDING BALANCE: Program Income	456100	225,322.00	0.00	0.00	
				BEGINNING BALANCE: SC Dept of Education School Safety	458006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	458006	50,000.00			U
				ENDING BALANCE: SC Dept of Education School Safety	458006	50,000.00	0.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				ENDING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-75,107.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-75,107.00	0.00	0.00	
				TOTAL FUND: 2640 LE/School District #4					
				REVENUE	05	275,322.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-75,107.00	0.00	0.00	
				USES					

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

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 100
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100437		JULY 20 REVENUES	461000		21.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	21.25	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				REVENUE	05	0.00	21.25	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 101
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Body Cameras	2645				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
ENDING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
				REVENUE	05	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE: Administration Fee					438730	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438730	98,823.00			U
07/31/2020	CR05	J2100438		JULY 20 REVENUES	438730		3,113.25		U
ENDING BALANCE: Administration Fee					438730	98,823.00	3,113.25	0.00	
BEGINNING BALANCE: Vehicle Use Fee					438731	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438731	16,470.00			U
ENDING BALANCE: Vehicle Use Fee					438731	16,470.00	0.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				REVENUE	05	115,293.00	3,113.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: C Fund - SCDOT Proportionment					452200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	452200	4,056,663.00			U
07/31/2020	CR05	J2100439		JULY 20 REVENUES	452200		503,934.01		U
ENDING BALANCE: C Fund - SCDOT Proportionment					452200	4,056,663.00	503,934.01	0.00	
BEGINNING BALANCE: C Fund Donor County Settlement					452202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	452202	1,782,290.00			U
ENDING BALANCE: C Fund Donor County Settlement					452202	1,782,290.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	89,248.00			U
07/31/2020	CR05	J2100439		JULY 20 REVENUES	461000		7,201.56		U
ENDING BALANCE: Investment Interest					461000	89,248.00	7,201.56	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
REVENUE					05	5,928,201.00	511,135.57	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co	2701				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100440		JULY 20 REVENUES	461000		63.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	63.02	0.00	
BEGINNING BALANCE:				Road Improvement Private Contrib	465010	0.00	0.00	0.00	
07/28/2020	BD02	J2100309		BAR 21-014	465010	34,070.00			U
07/31/2020	CR05	J2100440		JULY 20 REVENUES	465010		34,070.00		U
ENDING BALANCE:				Road Improvement Private Contrib	465010	34,070.00	34,070.00	0.00	
TOTAL FUND:				2701 Road Improvement Private Co REVENUE	05	34,070.00	34,133.02	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 105
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Alternative Road Paving Pro					2702				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100441		JULY 20 REVENUES	461000		17.60		U
ENDING BALANCE: Investment Interest					461000	0.00	17.60	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro REVENUE					05	0.00	17.60	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 106
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve - Congar	2712				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				ENDING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				TOTAL FUND: 2712 Stormwater Improve - Congar REVENUE	05	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:		MS4 Municipal Portion			452151	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	452151	24,150.00			U
07/31/2020	CR05	J2100442		JULY 20 REVENUES	452151		5,320.00		U
ENDING BALANCE:		MS4 Municipal Portion			452151	24,150.00	5,320.00	0.00	
BEGINNING BALANCE:		Program Income			456100	0.00	0.00	0.00	
07/31/2020	CR05	J2100442		JULY 20 REVENUES	456100		120.00		U
ENDING BALANCE:		Program Income			456100	0.00	120.00	0.00	
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-25,850.00			U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	-25,850.00	0.00	0.00	
TOTAL FUND:		2720 Lex Cty Stormwater Consorti							
		REVENUE			05	24,150.00	5,440.00	0.00	
		OTHER FINANCING (SOURCES)			08	-25,850.00	0.00	0.00	
		USES							

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 108
 FGRODTA

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

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Employee Parking Fees					430600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	430600	15,177.00			U
07/31/2020	CR05	J2100443		JULY 20 REVENUES	430600		1,248.00		U
ENDING BALANCE: Employee Parking Fees					430600	15,177.00	1,248.00	0.00	
BEGINNING BALANCE: Public Parking Fees					430601	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	430601	720.00			U
07/31/2020	CR05	J2100443		JULY 20 REVENUES	430601		24.00		U
ENDING BALANCE: Public Parking Fees					430601	720.00	24.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	2,000.00			U
07/31/2020	CR05	J2100443		JULY 20 REVENUES	461000		25.41		U
ENDING BALANCE: Investment Interest					461000	2,000.00	25.41	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
REVENUE					05	17,897.00	1,297.41	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Human Resources/ Employee C					2930				
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438300	3,400.00			U
07/31/2020	CR05	J2100444		JULY 20 REVENUES	438300		122.28		U
ENDING BALANCE: Vending Machine Sales					438300	3,400.00	122.28	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439900	150.00			U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	150.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	8.00			U
07/31/2020	CR05	J2100444		JULY 20 REVENUES	461000		0.10		U
ENDING BALANCE: Investment Interest					461000	8.00	0.10	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C REVENUE					05	3,558.00	122.38	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	416000	800,000.00			U
07/31/2020	CR05	J2100445		JULY 20 REVENUES	416000		99,056.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	800,000.00	99,056.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439900	15,000.00			U
07/31/2020	CR05	J2100445		JULY 20 REVENUES	439900		60.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	15,000.00	60.00	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	450000	2,000.00			U
ENDING BALANCE: Rental Income					450000	2,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	5,500.00			U
07/31/2020	CR05	J2100445		JULY 20 REVENUES	461000		165.66		U
ENDING BALANCE: Investment Interest					461000	5,500.00	165.66	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll REVENUE					05	822,500.00	99,281.66	0.00	

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

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Town Recorders Fees	452100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	452100	183,274.00			U
ENDING BALANCE:				Town Recorders Fees	452100	183,274.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100447		JULY 20 REVENUES	461000		37.50		U
ENDING BALANCE:				Investment Interest	461000	0.00	37.50	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	183,274.00	37.50	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100448		JULY 20 REVENUES	410000		2,657.49		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,657.49	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100448		JULY 20 REVENUES	410530		163.25		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	163.25	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100448		JULY 20 REVENUES	411000		53,064.13		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	53,064.13	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2020	CR05	J2100448		JULY 20 REVENUES	412000		-1.90		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-1.90	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100448		JULY 20 REVENUES	413000		16,711.52		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	16,711.52	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100448		JULY 20 REVENUES	414000		2,506.70		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,506.70	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100448		JULY 20 REVENUES	418000		1,193.81		U

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,193.81	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100448		JULY 20 REVENUES	461000		114.00		U
ENDING BALANCE:				Investment Interest	461000	0.00	114.00	0.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
07/31/2020	EX01	J2100469		JULY 20 EXPENDITURES	552210		375,729.10		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	375,729.10	0.00	
BEGINNING BALANCE:				Op Trn from Chapin Tech Pk 2013 GOB	804521	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn from Chapin Tech Pk 2013 GOB	804521	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from County S2020 GO Refund	804531	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn from County S2020 GO Refund	804531	0.00	0.00	0.00	
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	0.00	76,409.00	0.00	
				GENERAL OPERATING	07	0.00	375,729.10	0.00	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	0.00	0.00	0.00	
				USES					

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 116
 FGRODTA

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

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

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 117
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun	4400				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100450		JULY 20 REVENUES	461000		1,565.79		U
				ENDING BALANCE: Investment Interest	461000	0.00	1,565.79	0.00	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
				REVENUE	05	0.00	1,565.79	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100451		JULY 20 REVENUES	461000		133.10		U
				ENDING BALANCE: Investment Interest	461000	0.00	133.10	0.00	
				BEGINNING BALANCE: Sale of Timber	469300	0.00	0.00	0.00	
				ENDING BALANCE: Sale of Timber	469300	0.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Rural Development Act	802001	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	802001	-33,675.00			U
				ENDING BALANCE: Op Trn from Rural Development Act	802001	-33,675.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Econ Dev Multi-Park 1%	802005	0.00	0.00	0.00	
				ENDING BALANCE: Op Trn from Econ Dev Multi-Park 1%	802005	0.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Econ Dev Project Fund	802006	0.00	0.00	0.00	
				ENDING BALANCE: Op Trn from Econ Dev Project Fund	802006	0.00	0.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				REVENUE	05	0.00	133.10	0.00	
				OTHER FINANCING (SOURCES) USES	08	-33,675.00	0.00	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100452		JULY 20 REVENUES	461000		66.21		U
ENDING BALANCE:				Investment Interest	461000	0.00	66.21	0.00	
TOTAL FUND: 4512 West Region Service Center									
				REVENUE	05	0.00	66.21	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 120
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100453		JULY 20 REVENUES	461000		1.46		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.46	0.00	
TOTAL FUND: 4516 Chapin Technology Park REVENUE					05	0.00	1.46	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 121
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100454		JULY 20 REVENUES	461000		15.63		U
ENDING BALANCE:				Investment Interest	461000	0.00	15.63	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				REVENUE	05	0.00	15.63	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Speculative Building	4525				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	458000	300,000.00			U
ENDING BALANCE:				State Grant Income	458000	300,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100455		JULY 20 REVENUES	461000		43.70		U
ENDING BALANCE:				Investment Interest	461000	0.00	43.70	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	801000	-14,800,000.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-14,800,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Rural Development Act	802001	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	802001	-86,000.00			U
ENDING BALANCE:				Op Trn from Rural Development Act	802001	-86,000.00	0.00	0.00	
TOTAL FUND: 4525 Speculative Building									
				REVENUE	05	300,000.00	43.70	0.00	
				OTHER FINANCING (SOURCES)	08	-14,886,000.00	0.00	0.00	
				USES					

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 123
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Billing/Collection Syst	4526				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100456		JULY 20 REVENUES	461000		145.81		U
ENDING BALANCE:				Investment Interest	461000	0.00	145.81	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				REVENUE	05	0.00	145.81	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 124
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Safety Logistics Bui	4530				
BEGINNING BALANCE:	Op Trn			from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
ENDING BALANCE:	Op Trn			from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
TOTAL FUND:				4530 Public Safety Logistics Bui					
				OTHER FINANCING USES	(SOURCES) 08	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 125
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				COUNTY S2020 GO REFUNDING B	4531				
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
TOTAL FUND:				4531 COUNTY S2020 GO REFUNDING B GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
				BEGINNING BALANCE: Rental Income	450000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	450000	105,765.00			U
07/31/2020	CR05	J2100457		JULY 20 REVENUES	450000		9,827.50		U
				ENDING BALANCE: Rental Income	450000	105,765.00	9,827.50	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	10,000.00			U
07/31/2020	CR05	J2100457		JULY 20 REVENUES	461000		219.49		U
				ENDING BALANCE: Investment Interest	461000	10,000.00	219.49	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank REVENUE					05	115,765.00	10,046.99	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410000	8,367,467.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	410000		5,539.46		U
ENDING BALANCE:				Current Property Taxes	410000	8,367,467.00	5,539.46	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410500	360,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	360,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410520	40,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	40,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410521	4,023.00			U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	4,023.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410530	84,520.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	410530		338.14		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	84,520.00	338.14	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	411000	1,123,527.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	411000		110,055.53		U
ENDING BALANCE:				Current Vehicle Taxes	411000	1,123,527.00	110,055.53	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	412000	11,000.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	412000		-4.06		U
ENDING BALANCE:				Current Tax Penalties	412000	11,000.00	-4.06	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	413000	270,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2020	CR05	J2100458		JULY 20 REVENUES	413000		34,604.26		U
				ENDING BALANCE: Delinquent Taxes	413000	270,000.00	34,604.26	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	414000	35,000.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	414000		5,190.32		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	35,000.00	5,190.32	0.00	
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417100	550,000.00			U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	550,000.00	0.00	0.00	
				BEGINNING BALANCE: FILOT - Prior Year	417120	0.00	0.00	0.00	
				ENDING BALANCE: FILOT - Prior Year	417120	0.00	0.00	0.00	
				BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417130	25,000.00			U
				ENDING BALANCE: FILOT- Manufacturer's Tax Exemption	417130	25,000.00	0.00	0.00	
				BEGINNING BALANCE: FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417150	3,000.00			U
				ENDING BALANCE: FILOT - Fee for Services	417150	3,000.00	0.00	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	418000	20,000.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	418000		2,313.16		U
				ENDING BALANCE: Motor Carrier Payments	418000	20,000.00	2,313.16	0.00	
				BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	418100	6,000.00			U
				ENDING BALANCE: Heavy Equip. Rental Surcharge Fees	418100	6,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Credit Report Fees	430850	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	430850	300.00			U
ENDING BALANCE:				Credit Report Fees	430850	300.00	0.00	0.00	
BEGINNING BALANCE:				Landfill Fees (Undesignated)	434000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	434000	3,306,777.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	434000		263,859.20		U
ENDING BALANCE:				Landfill Fees (Undesignated)	434000	3,306,777.00	263,859.20	0.00	
BEGINNING BALANCE:				Landfill Permit Fees	434100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	434100	4,000.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	434100		155.00		U
ENDING BALANCE:				Landfill Permit Fees	434100	4,000.00	155.00	0.00	
BEGINNING BALANCE:				Garbage Franchise Fees	434200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	434200	150,513.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	434200		25,631.25		U
ENDING BALANCE:				Garbage Franchise Fees	434200	150,513.00	25,631.25	0.00	
BEGINNING BALANCE:				Paper Recycling Fees	434400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	434400	834.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	434400		73.60		U
ENDING BALANCE:				Paper Recycling Fees	434400	834.00	73.60	0.00	
BEGINNING BALANCE:				Battery Recycling Fees	434401	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	434401	15,500.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	434401		1,714.00		U
ENDING BALANCE:				Battery Recycling Fees	434401	15,500.00	1,714.00	0.00	
BEGINNING BALANCE:				Aluminum Recycling Fees	434402	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	434402	30,000.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	434402		2,310.00		U
ENDING BALANCE:				Aluminum Recycling Fees	434402	30,000.00	2,310.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				White Goods Recycling Fees	434405	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	434405	70,000.00			U
ENDING BALANCE:				White Goods Recycling Fees	434405	70,000.00	0.00	0.00	
BEGINNING BALANCE:				Waste Tire Fees	434406	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	434406	58,000.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	434406		4,014.00		U
ENDING BALANCE:				Waste Tire Fees	434406	58,000.00	4,014.00	0.00	
BEGINNING BALANCE:				Textile Recycling Fees	434407	0.00	0.00	0.00	
ENDING BALANCE:				Textile Recycling Fees	434407	0.00	0.00	0.00	
BEGINNING BALANCE:				Cardboard Recycling Fees	434408	0.00	0.00	0.00	
07/31/2020	CR05	J2100458		JULY 20 REVENUES	434408		3,126.69		U
ENDING BALANCE:				Cardboard Recycling Fees	434408	0.00	3,126.69	0.00	
BEGINNING BALANCE:				Glass Recycling Fees	434409	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	434409	8,700.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	434409		812.08		U
ENDING BALANCE:				Glass Recycling Fees	434409	8,700.00	812.08	0.00	
BEGINNING BALANCE:				Oil Filter Recycling Fees	434411	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	434411	500.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	434411		100.00		U
ENDING BALANCE:				Oil Filter Recycling Fees	434411	500.00	100.00	0.00	
BEGINNING BALANCE:				Refrigerant Recycling Fees	434414	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	434414	13,500.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	434414		1,305.00		U
ENDING BALANCE:				Refrigerant Recycling Fees	434414	13,500.00	1,305.00	0.00	
BEGINNING BALANCE:				Safety Vest Recycling Fees	434417	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	434417	60.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Safety Vest Recycling Fees	434417	60.00	0.00	0.00	
BEGINNING BALANCE:				Electronics Recycling Fees	434419	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	434419	7,600.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	434419		789.00		U
ENDING BALANCE:				Electronics Recycling Fees	434419	7,600.00	789.00	0.00	
BEGINNING BALANCE:				Mattress Recycling Fees	434420	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	434420	19,000.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	434420		1,860.00		U
ENDING BALANCE:				Mattress Recycling Fees	434420	19,000.00	1,860.00	0.00	
BEGINNING BALANCE:				Mulch Sales	438800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438800	11,000.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	438800		1,732.40		U
ENDING BALANCE:				Mulch Sales	438800	11,000.00	1,732.40	0.00	
BEGINNING BALANCE:				Compost Sales	438801	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438801	15,000.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	438801		4,094.70		U
ENDING BALANCE:				Compost Sales	438801	15,000.00	4,094.70	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	450100	12,000.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	450100		1,000.00		U
ENDING BALANCE:				Ground Lease Agreements	450100	12,000.00	1,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	326,864.00			U
07/31/2020	CR05	J2100458		JULY 20 REVENUES	461000		15,678.56		U
ENDING BALANCE:				Investment Interest	461000	326,864.00	15,678.56	0.00	
BEGINNING BALANCE:				Budgetary Reimbursements	462000	0.00	0.00	0.00	
ENDING BALANCE:				Budgetary Reimbursements	462000	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2020	CR05	J2100458		JULY 20 REVENUES	467000		-0.49		U
				ENDING BALANCE: Cash Over/Short	467000	0.00	-0.49	0.00	
				BEGINNING BALANCE: Sale of Land - S/W	469420	0.00	0.00	0.00	
07/31/2020	CR05	J2100458		JULY 20 REVENUES	469420		79,000.00		U
				ENDING BALANCE: Sale of Land - S/W	469420	0.00	79,000.00	0.00	
				BEGINNING BALANCE: Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/31/2020	CR05	J2100458		JULY 20 REVENUES	490100		2,500.00		U
				ENDING BALANCE: Sale of General Fixed Assets	490100	0.00	2,500.00	0.00	
				TOTAL FUND: 5700 Solid Waste					
				REVENUE	05	14,949,685.00	567,791.80	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SolidWaste Postclosure Sink					5701				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	150,000.00			U
07/31/2020	CR05	J2100459		JULY 20 REVENUES	461000		3,269.34		U
ENDING BALANCE: Investment Interest					461000	150,000.00	3,269.34	0.00	
BEGINNING BALANCE: Op Trn from Solid Waste					805700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	805700	-162,370.00			U
ENDING BALANCE: Op Trn from Solid Waste					805700	-162,370.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
REVENUE					05	150,000.00	3,269.34	0.00	
OTHER FINANCING (SOURCES)					08	-162,370.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Landfill - Tires	422000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	422000	187,208.00			U
07/31/2020	CR05	J2100460		JULY 20 REVENUES	422000		39,713.74		U
ENDING BALANCE:				Landfill - Tires	422000	187,208.00	39,713.74	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	4,000.00			U
07/31/2020	CR05	J2100460		JULY 20 REVENUES	461000		110.75		U
ENDING BALANCE:				Investment Interest	461000	4,000.00	110.75	0.00	
TOTAL FUND:				5710 Solid Waste - Tires					
				REVENUE	05	191,208.00	39,824.49	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	458000	4,750.00			U
07/01/2020	BD02	J2100645		BAR 21-001	458000	25,900.00			U
07/01/2020	BD02	J2100921		BAR 21-029	458000	7,000.00			U
ENDING BALANCE: State Grant Income					458000	37,650.00	0.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				REVENUE	05	37,650.00	0.00	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Compost Bin Grant	5726				
BEGINNING BALANCE:				Compost Bin Sales	438803	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438803	4,500.00			U
07/31/2020	CR05	J2100461		JULY 20 REVENUES	438803		160.00		U
ENDING BALANCE:				Compost Bin Sales	438803	4,500.00	160.00	0.00	
TOTAL FUND:				5726 SW / DHEC Compost Bin Grant REVENUE	05	4,500.00	160.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Fuel Sales - Aviation					438430	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438430	125,222.00			U
07/31/2020	CR05	J2100462		JULY 20 REVENUES	438430		7,731.95		U
ENDING BALANCE: Fuel Sales - Aviation					438430	125,222.00	7,731.95	0.00	
BEGINNING BALANCE: Fuel Sales Cost - Aviation					438431	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438431	-120,094.00			U
07/31/2020	CR05	J2100462		JULY 20 REVENUES	438431		-372.73		U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	438431		-3,663.54		U
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-120,094.00	-4,036.27	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	450000	55,950.00			U
07/31/2020	CR05	J2100462		JULY 20 REVENUES	450000		3,735.50		U
ENDING BALANCE: Rental Income					450000	55,950.00	3,735.50	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	1,200.00			U
07/31/2020	CR05	J2100462		JULY 20 REVENUES	461000		224.76		U
ENDING BALANCE: Investment Interest					461000	1,200.00	224.76	0.00	
BEGINNING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	462001	8,766.00			U
07/31/2020	JE15	J2100365		JUL 20 SALES TAX	462001		-469.65		U
ENDING BALANCE: Sales Tax Payable					462001	8,766.00	-469.65	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	801000	-25,000.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-25,000.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 140
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
TOTAL FUND: 5800 Lexington County Airport at									
				REVENUE	05	71,044.00	7,186.29	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-25,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex. Cty. Airport Capital 5801 P									
BEGINNING BALANCE: FAA Funding (AIP)					457001	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	457001	52,200.00			U
07/28/2020	BD02	J2100310		BAR 21-013	457001	20,800.00			U
ENDING BALANCE: FAA Funding (AIP)					457001	73,000.00	0.00	0.00	
BEGINNING BALANCE: State Aeronautics Funds					458003	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	458003	2,900.00			U
07/28/2020	BD02	J2100310		BAR 21-013	458003	-2,900.00			U
ENDING BALANCE: State Aeronautics Funds					458003	0.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100463		JULY 20 REVENUES	461000		1,010.26		U
ENDING BALANCE: Investment Interest					461000	0.00	1,010.26	0.00	
BEGINNING BALANCE: RET from Lexington County Airport					825800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	825800	-50,000.00			U
ENDING BALANCE: RET from Lexington County Airport					825800	-50,000.00	0.00	0.00	
TOTAL FUND: 5801 Lex. Cty. Airport Capital P									
REVENUE					05	73,000.00	1,010.26	0.00	
OTHER FINANCING (SOURCES)					08	-50,000.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Motor Pool Service Charges	438700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438700	30,000.00			U
07/31/2020	FT01	J2100580		JULY 20 MOTOR POOL	438700		1,802.05		U
ENDING BALANCE:				Motor Pool Service Charges	438700	30,000.00	1,802.05	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	15,000.00			U
07/31/2020	CR05	J2100464		JULY 20 REVENUES	461000		365.72		U
ENDING BALANCE:				Investment Interest	461000	15,000.00	365.72	0.00	
BEGINNING BALANCE:				Gain on Sale of Fixed Assets	490300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	490300	5,000.00			U
ENDING BALANCE:				Gain on Sale of Fixed Assets	490300	5,000.00	0.00	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				REVENUE	05	50,000.00	2,167.77	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Employer Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439601	2,916,457.00			U
07/31/2020	CR05	J2100465		JULY 20 REVENUES	439601		338,304.07		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	2,916,457.00	338,304.07	0.00	
BEGINNING BALANCE:				TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439630	35,000.00			U
07/31/2020	CR05	J2100465		JULY 20 REVENUES	439630		3,010.24		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	35,000.00	3,010.24	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	100,000.00			U
07/31/2020	CR05	J2100465		JULY 20 REVENUES	461000		3,351.35		U
ENDING BALANCE:				Investment Interest	461000	100,000.00	3,351.35	0.00	
BEGINNING BALANCE:				Workers Compensation Reimbursement	462002	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation Reimbursement	462002	0.00	0.00	0.00	
TOTAL FUND:				6710 Workers Compensation Insura REVENUE	05	3,051,457.00	344,665.66	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Employer Medical Insurance Contr.					439601	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439601	12,511,875.00			U
ENDING BALANCE: Employer Medical Insurance Contr.					439601	12,511,875.00	0.00	0.00	
BEGINNING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439602	3,746,479.00			U
07/31/2020	CR05	J2100466		JULY 20 REVENUES	439602		293,088.00		U
ENDING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	3,746,479.00	293,088.00	0.00	
BEGINNING BALANCE: Post-Employment Ins Premiums					439604	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439604	540,215.00			U
07/31/2020	CR05	J2100466		JULY 20 REVENUES	439604		52,652.82		U
ENDING BALANCE: Post-Employment Ins Premiums					439604	540,215.00	52,652.82	0.00	
BEGINNING BALANCE: Cobra Payments					439606	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439606	66,752.00			U
07/31/2020	CR05	J2100466		JULY 20 REVENUES	439606		2,077.17		U
ENDING BALANCE: Cobra Payments					439606	66,752.00	2,077.17	0.00	
BEGINNING BALANCE: Employer Subsidy-Post Employee Ins					439607	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439607	277,870.00			U
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	277,870.00	0.00	0.00	
BEGINNING BALANCE: Employee Life Ins Prem. (P/D)					439608	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439608	183,080.00			U
07/31/2020	CR05	J2100466		JULY 20 REVENUES	439608		15,451.80		U
ENDING BALANCE: Employee Life Ins Prem. (P/D)					439608	183,080.00	15,451.80	0.00	
BEGINNING BALANCE: Employee Dental Ins Prem. (P/D)					439609	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439609	232,036.00			U
07/31/2020	CR05	J2100466		JULY 20 REVENUES	439609		23,827.99		U
ENDING BALANCE: Employee Dental Ins Prem. (P/D)					439609	232,036.00	23,827.99	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Insurance Co-pay Fees					439610	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439610	900.00			U
ENDING BALANCE: Insurance Co-pay Fees					439610	900.00	0.00	0.00	
BEGINNING BALANCE: Employer Dental Insurance Contr.					439611	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439611	613,584.00			U
ENDING BALANCE: Employer Dental Insurance Contr.					439611	613,584.00	0.00	0.00	
BEGINNING BALANCE: Pharmaceuticals Rebate					439620	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439620	640,000.00			U
ENDING BALANCE: Pharmaceuticals Rebate					439620	640,000.00	0.00	0.00	
BEGINNING BALANCE: TPA Insurance Reimbursements					439630	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439630	93,128.00			U
07/31/2020	CR05	J2100466		JULY 20 REVENUES	439630		874.46		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	93,128.00	874.46	0.00	
BEGINNING BALANCE: Stop-Loss Insurance					439632	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439632	482,785.00			U
ENDING BALANCE: Stop-Loss Insurance					439632	482,785.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	68,000.00			U
07/31/2020	CR05	J2100466		JULY 20 REVENUES	461000		3,986.17		U
ENDING BALANCE: Investment Interest					461000	68,000.00	3,986.17	0.00	
BEGINNING BALANCE: Cal. Ins. - Reverse Employer Port					519121	0.00	0.00	0.00	
ENDING BALANCE: Cal. Ins. - Reverse Employer Port					519121	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
REVENUE					05	19,456,704.00	391,958.41	0.00	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 146
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Post-Employment Insurance F	6731				
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Employer Medical Insurance Contr.					439601	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	439601	500,475.00			U
ENDING BALANCE: Employer Medical Insurance Contr.					439601	500,475.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	450,000.00			U
07/31/2020	CR05	J2100467		JULY 20 REVENUES	461000		7,387.70		U
ENDING BALANCE: Investment Interest					461000	450,000.00	7,387.70	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
REVENUE					05	950,475.00	7,387.70	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	461000	850.00			U
07/31/2020	CR05	J2100468		JULY 20 REVENUES	461000		47.16		U
ENDING BALANCE:				Investment Interest	461000	850.00	47.16	0.00	
BEGINNING BALANCE:				Op Trn from Workers Comp Insurance	806710	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	806710	-176,610.00			U
ENDING BALANCE:				Op Trn from Workers Comp Insurance	806710	-176,610.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				REVENUE	05	850.00	47.16	0.00	
				OTHER FINANCING (SOURCES)	08	-176,610.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	0.00	0.00	
07/31/2020	CR05	J2100479		JULY 20 REVENUES	400000		6,887,856.70		U
ENDING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	6,887,856.70	0.00	
BEGINNING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
07/31/2020	CR05	J2100479		JULY 20 REVENUES	400001		1,927,315.30		U
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	1,927,315.30	0.00	
BEGINNING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	0.00	0.00	
ENDING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	0.00	0.00	
BEGINNING BALANCE:				Overpayments (Clearing)	400005	0.00	0.00	0.00	
07/31/2020	CR05	J2100479		JULY 20 REVENUES	400005		8,011.28		U
ENDING BALANCE:				Overpayments (Clearing)	400005	0.00	8,011.28	0.00	
BEGINNING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2020	CR05	J2100479		JULY 20 REVENUES	400006		580,405.30		U
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	580,405.30	0.00	
BEGINNING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	0.00	0.00	
07/31/2020	CR05	J2100479		JULY 20 REVENUES	400009		142,018.53		U
ENDING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	142,018.53	0.00	
BEGINNING BALANCE:				Decal Fees	400016	0.00	0.00	0.00	
07/31/2020	CR05	J2100479		JULY 20 REVENUES	400016		21,432.00		U
ENDING BALANCE:				Decal Fees	400016	0.00	21,432.00	0.00	
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2020	CR05	J2100479		JULY 20 REVENUES	405400		674,778.92		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	674,778.92	0.00	
BEGINNING BALANCE:				1% Sales and Used Taxes FILOT	405401	0.00	0.00	0.00	
07/31/2020	CR05	J2100479		JULY 20 REVENUES	405401		1,845.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
ENDING BALANCE:		1%		Sales and Used Taxes FILOT	405401	0.00	1,845.87	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
07/31/2020	CR05	J2100479		JULY 20 REVENUES	417100		34,156.28	0.00	U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	34,156.28	0.00	
BEGINNING BALANCE:		Calhoun County FILOT			417101	0.00	0.00	0.00	
ENDING BALANCE:		Calhoun County FILOT			417101	0.00	0.00	0.00	
BEGINNING BALANCE:		Heavy Equip. Rental Surcharge Fees			418100	0.00	0.00	0.00	
ENDING BALANCE:		Heavy Equip. Rental Surcharge Fees			418100	0.00	0.00	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100479		JULY 20 REVENUES	461000		2,275.48	0.00	U
ENDING BALANCE:		Investment Interest			461000	0.00	2,275.48	0.00	
BEGINNING BALANCE:		Cash Over/Short			467000	0.00	0.00	0.00	
07/31/2020	CR05	J2100479		JULY 20 REVENUES	467000		-237.54	0.00	U
ENDING BALANCE:		Cash Over/Short			467000	0.00	-237.54	0.00	
BEGINNING BALANCE:		Miscellaneous Revenues			469900	0.00	0.00	0.00	
ENDING BALANCE:		Miscellaneous Revenues			469900	0.00	0.00	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
ENDING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
BEGINNING BALANCE:		Tax Disbursements - Refunds			539515	0.00	0.00	0.00	
07/31/2020	EX01	J2100480		JULY 20 EXPENDITURES	539515		241,614.64	0.00	U
ENDING BALANCE:		Tax Disbursements - Refunds			539515	0.00	241,614.64	0.00	
BEGINNING BALANCE:		DMV Fees Disbursements			539520	0.00	0.00	0.00	
07/31/2020	EX01	J2100480		JULY 20 EXPENDITURES	539520		487,294.39	0.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
ENDING BALANCE:				DMV Fees Disbursements	539520	0.00	487,294.39	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
BEGINNING BALANCE:				Calhoun County Ind Park Fee Disburs	539551	0.00	0.00	0.00	
ENDING BALANCE:				Calhoun County Ind Park Fee Disburs	539551	0.00	0.00	0.00	
BEGINNING BALANCE:				Multi-County Park Fee Allocation	539552	0.00	0.00	0.00	
ENDING BALANCE:				Multi-County Park Fee Allocation	539552	0.00	0.00	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	10,279,858.12	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	728,909.03	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 152
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Sheriff					7604				
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
07/31/2020	CR05	J2100481		JULY 20 REVENUES	441001		686.68		U
ENDING BALANCE: Sex Offender Registry Fee					441001	0.00	686.68	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
REVENUE					05	0.00	686.68	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Conditional Discharge Fee	431109	0.00	0.00	0.00	
ENDING BALANCE:				Conditional Discharge Fee	431109	0.00	0.00	0.00	
BEGINNING BALANCE:				Bond Estreatment	443500	0.00	0.00	0.00	
ENDING BALANCE:				Bond Estreatment	443500	0.00	0.00	0.00	
BEGINNING BALANCE:				Solicitor Traffic Education Program	443506	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	443506		280.00		U
ENDING BALANCE:				Solicitor Traffic Education Program	443506	0.00	280.00	0.00	
BEGINNING BALANCE:				Insurance Fraud	443520	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	443520		21.69		U
ENDING BALANCE:				Insurance Fraud	443520	0.00	21.69	0.00	
BEGINNING BALANCE:				Central Traffic Court - SCDHPT	444005	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444005		602.32		U
ENDING BALANCE:				Central Traffic Court - SCDHPT	444005	0.00	602.32	0.00	
BEGINNING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444010		71,336.63		U
ENDING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	71,336.63	0.00	
BEGINNING BALANCE:				Traffic Court - DUI Assessments	444013	0.00	0.00	0.00	
ENDING BALANCE:				Traffic Court - DUI Assessments	444013	0.00	0.00	0.00	
BEGINNING BALANCE:				Traffic Court - Spinal Cord Rsch	444014	0.00	0.00	0.00	
ENDING BALANCE:				Traffic Court - Spinal Cord Rsch	444014	0.00	0.00	0.00	
BEGINNING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444015		198.98		U
ENDING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	198.98	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444016		36,247.14		U
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	36,247.14	0.00	
BEGINNING BALANCE:				Traffic Ct - DUI Dept Public Safety	444018	0.00	0.00	0.00	
ENDING BALANCE:				Traffic Ct - DUI Dept Public Safety	444018	0.00	0.00	0.00	
BEGINNING BALANCE:				Traffic Ct - DUS \$100 Pull-out	444019	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444019		1,128.90		U
ENDING BALANCE:				Traffic Ct - DUS \$100 Pull-out	444019	0.00	1,128.90	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444022		57.86		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	57.86	0.00	
BEGINNING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	0.00	0.00	0.00	
ENDING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	0.00	0.00	0.00	
BEGINNING BALANCE:				Traffic Court - Highway Work Zone	444029	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444029		703.26		U
ENDING BALANCE:				Traffic Court - Highway Work Zone	444029	0.00	703.26	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444050		834.26		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	834.26	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444110		13,690.32		U
ENDING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	13,690.32	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444115		753.39		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
ENDING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	753.39	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444116		7,649.24		U
ENDING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	7,649.24	0.00	
BEGINNING BALANCE:				Mag Dist 1 - DUS \$100 Pull-out	444119	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444119		315.75		U
ENDING BALANCE:				Mag Dist 1 - DUS \$100 Pull-out	444119	0.00	315.75	0.00	
BEGINNING BALANCE:				Mag Dist 1 - \$25 Civil Filing Asses	444120	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444120		875.00		U
ENDING BALANCE:				Mag Dist 1 - \$25 Civil Filing Asses	444120	0.00	875.00	0.00	
BEGINNING BALANCE:				Mag Dist 1 - \$10 Civil Filing Asses	444121	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444121		580.00		U
ENDING BALANCE:				Mag Dist 1 - \$10 Civil Filing Asses	444121	0.00	580.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444122	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444122		-5.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444122	0.00	-5.00	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Hshld Gds & Hazard Wst	444128	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444128		2.36		U
ENDING BALANCE:				Mag Dist 1 - Hshld Gds & Hazard Wst	444128	0.00	2.36	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444210		9,941.52		U
ENDING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	9,941.52	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444215		1,416.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
ENDING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	1,416.48	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444216		2,471.98		U
ENDING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	2,471.98	0.00	
BEGINNING BALANCE:				Mag Dist 2 - DUS \$100 Pull-out	444219	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444219		554.97		U
ENDING BALANCE:				Mag Dist 2 - DUS \$100 Pull-out	444219	0.00	554.97	0.00	
BEGINNING BALANCE:				Mag Dist 2 - \$25 Civil Filing Asses	444220	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444220		675.00		U
ENDING BALANCE:				Mag Dist 2 - \$25 Civil Filing Asses	444220	0.00	675.00	0.00	
BEGINNING BALANCE:				Mag Dist 2 - \$10 Civil Filing Asses	444221	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444221		470.00		U
ENDING BALANCE:				Mag Dist 2 - \$10 Civil Filing Asses	444221	0.00	470.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444222		0.76		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	0.76	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444310		2,821.57		U
ENDING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	2,821.57	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444315		150.00		U
ENDING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	150.00	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444316		1,618.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
ENDING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	1,618.83	0.00	
BEGINNING BALANCE:				Mag Dist 3 - BUI (Boating) Fee	444317	0.00	0.00	0.00	
ENDING BALANCE:				Mag Dist 3 - BUI (Boating) Fee	444317	0.00	0.00	0.00	
BEGINNING BALANCE:				Mag Dist 3 - DUS \$100 Pull-out	444319	0.00	0.00	0.00	
ENDING BALANCE:				Mag Dist 3 - DUS \$100 Pull-out	444319	0.00	0.00	0.00	
BEGINNING BALANCE:				Mag Dist 3 - \$25 Civil Filing Asses	444320	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444320		500.00		U
ENDING BALANCE:				Mag Dist 3 - \$25 Civil Filing Asses	444320	0.00	500.00	0.00	
BEGINNING BALANCE:				Mag Dist 3 - \$10 Civil Filing Asses	444321	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444321		310.00		U
ENDING BALANCE:				Mag Dist 3 - \$10 Civil Filing Asses	444321	0.00	310.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444322		5.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	5.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444410		3,586.31		U
ENDING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	3,586.31	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444415		192.19		U
ENDING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	192.19	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444416		1,323.61		U
ENDING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	1,323.61	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Mag Dist 4 - DUS \$100 Pull-out	444419	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444419		431.17		U
ENDING BALANCE:				Mag Dist 4 - DUS \$100 Pull-out	444419	0.00	431.17	0.00	
BEGINNING BALANCE:				Mag Dist 4 - \$25 Civil Filing Asses	444420	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444420		775.00		U
ENDING BALANCE:				Mag Dist 4 - \$25 Civil Filing Asses	444420	0.00	775.00	0.00	
BEGINNING BALANCE:				Mag Dist 4 - \$10 Civil Filing Asses	444421	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444421		1,440.00		U
ENDING BALANCE:				Mag Dist 4 - \$10 Civil Filing Asses	444421	0.00	1,440.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444422		10.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	10.00	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444510		1,763.60		U
ENDING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	1,763.60	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444515		150.00		U
ENDING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	150.00	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444516		566.87		U
ENDING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	566.87	0.00	
BEGINNING BALANCE:				Mag Dist 5 - DUS \$100 Pull-out	444519	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444519		77.05		U
ENDING BALANCE:				Mag Dist 5 - DUS \$100 Pull-out	444519	0.00	77.05	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Mag Dist 5 - \$25 Civil Filing Asses	444520	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444520		550.00		U
ENDING BALANCE:				Mag Dist 5 - \$25 Civil Filing Asses	444520	0.00	550.00	0.00	
BEGINNING BALANCE:				Mag Dist 5 - \$10 Civil Filing Asses	444521	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444521		1,380.00		U
ENDING BALANCE:				Mag Dist 5 - \$10 Civil Filing Asses	444521	0.00	1,380.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444522		0.73		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	0.73	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444610		243.31		U
ENDING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	243.31	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444615		7.10		U
ENDING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	7.10	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444616		79.27		U
ENDING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	79.27	0.00	
BEGINNING BALANCE:				Mag Dist 6 - DUS \$100 Pull-out	444619	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444619		2.37		U
ENDING BALANCE:				Mag Dist 6 - DUS \$100 Pull-out	444619	0.00	2.37	0.00	
BEGINNING BALANCE:				Mag Dist 6 - \$25 Civil Filing Asses	444620	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444620		875.00		U
ENDING BALANCE:				Mag Dist 6 - \$25 Civil Filing Asses	444620	0.00	875.00	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Mag Dist 6 - \$10 Civil Filing Asses	444621	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444621		970.00		U
ENDING BALANCE:				Mag Dist 6 - \$10 Civil Filing Asses	444621	0.00	970.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444622	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444622		5.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444622	0.00	5.00	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Court Assess	444710	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444710		98.73		U
ENDING BALANCE:				Mag Worthless Ck - Court Assess	444710	0.00	98.73	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444716		51.57		U
ENDING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	0.00	51.57	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444722	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444722		10.31		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444722	0.00	10.31	0.00	
BEGINNING BALANCE:				DUI Court - Court Assessment	444910	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444910		5,876.26		U
ENDING BALANCE:				DUI Court - Court Assessment	444910	0.00	5,876.26	0.00	
BEGINNING BALANCE:				DUI Court - DUI Assessment	444913	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444913		115.10		U
ENDING BALANCE:				DUI Court - DUI Assessment	444913	0.00	115.10	0.00	
BEGINNING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444914		959.23		U
ENDING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	959.23	0.00	

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Court Assessments - Magistr					7605					
BEGINNING BALANCE:					DUI Court - Drug Offense Surcharge	444915	0.00	0.00	0.00	
ENDING BALANCE:					DUI Court - Drug Offense Surcharge	444915	0.00	0.00	0.00	
BEGINNING BALANCE:					DUI Court - Law Enforce Surcharge	444916	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444916		620.16		U	
ENDING BALANCE:					DUI Court - Law Enforce Surcharge	444916	0.00	620.16	0.00	
BEGINNING BALANCE:					DUI Court - DUI Dept of Public Sfty	444918	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444918		804.02		U	
ENDING BALANCE:					DUI Court - DUI Dept of Public Sfty	444918	0.00	804.02	0.00	
BEGINNING BALANCE:					DUI Court - DUS \$100 Pull-Out	444919	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444919		7.49		U	
ENDING BALANCE:					DUI Court - DUS \$100 Pull-Out	444919	0.00	7.49	0.00	
BEGINNING BALANCE:					DUI Court - Crim Jst Acmy Surcharge	444922	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444922		1.15		U	
ENDING BALANCE:					DUI Court - Crim Jst Acmy Surcharge	444922	0.00	1.15	0.00	
BEGINNING BALANCE:					DUI Court - DUI/DUAC Breathalyzer	444923	0.00	0.00	0.00	
07/31/2020	CR05	J2100485		JULY 20 REVENUES	444923		112.25		U	
ENDING BALANCE:					DUI Court - DUI/DUAC Breathalyzer	444923	0.00	112.25	0.00	
BEGINNING BALANCE:					Other Disbursements	539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100486		JULY 20 EXPENDITURES	539550		178,241.25		U	
ENDING BALANCE:					Other Disbursements	539550	0.00	178,241.25	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr										
					REVENUE	05	0.00	179,293.06	0.00	
					GENERAL EXPENDITURES	OPERATING 07	0.00	178,241.25	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	431100		21,877.26		U
ENDING BALANCE:				Clerk of Court Fees	431100	0.00	21,877.26	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	431101		7,429.34		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	7,429.34	0.00	
BEGINNING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	431104		1,616.32		U
ENDING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	1,616.32	0.00	
BEGINNING BALANCE:				Drug Offenses Surcharge	431105	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	431105		2,529.79		U
ENDING BALANCE:				Drug Offenses Surcharge	431105	0.00	2,529.79	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - \$50 Increase	431108	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	431108		26,146.59		U
ENDING BALANCE:				Clerk of Court Fees - \$50 Increase	431108	0.00	26,146.59	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	431200		47,013.99		U
ENDING BALANCE:				Family Court Fees	431200	0.00	47,013.99	0.00	
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	442000		330.00		U
ENDING BALANCE:				Family Court Fines	442000	0.00	330.00	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	443000		2,651.47		U
ENDING BALANCE:				Circuit Court Fines	443000	0.00	2,651.47	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	443003		4,223.63		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	4,223.63	0.00	
BEGINNING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	443004		11,456.63		U
ENDING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	11,456.63	0.00	
BEGINNING BALANCE:				Bond Estreatment	443500	0.00	0.00	0.00	
ENDING BALANCE:				Bond Estreatment	443500	0.00	0.00	0.00	
BEGINNING BALANCE:				Public Defender Application Fee	443501	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	443501		5,753.57		U
ENDING BALANCE:				Public Defender Application Fee	443501	0.00	5,753.57	0.00	
BEGINNING BALANCE:				DUI Special Assessment	443502	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	443502		36.70		U
ENDING BALANCE:				DUI Special Assessment	443502	0.00	36.70	0.00	
BEGINNING BALANCE:				DUI Per Se \$100 Surcharge	443503	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	443503		299.58		U
ENDING BALANCE:				DUI Per Se \$100 Surcharge	443503	0.00	299.58	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	443504		35.17		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	35.17	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
BEGINNING BALANCE:				DUI Dept of Public Safety	444818	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	444818		205.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
ENDING BALANCE:				DUI Dept of Public Safety	444818	0.00	205.84	0.00	
BEGINNING BALANCE:				Clerk of Court - DUS \$100 Pull Out	444819	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	444819		6.26	0.00	U
ENDING BALANCE:				Clerk of Court - DUS \$100 Pull Out	444819	0.00	6.26	0.00	
BEGINNING BALANCE:				Crk Crt - DUI 3rd Off \$200 Pull Out	444823	0.00	0.00	0.00	
ENDING BALANCE:				Crk Crt - DUI 3rd Off \$200 Pull Out	444823	0.00	0.00	0.00	
BEGINNING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	444824		4.56	0.00	U
ENDING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	4.56	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
ENDING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100487		JULY 20 REVENUES	461000		265.24	0.00	U
ENDING BALANCE:				Investment Interest	461000	0.00	265.24	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100488		JULY 20 EXPENDITURES	539550		131,290.47	0.00	U
ENDING BALANCE:				Other Disbursements	539550	0.00	131,290.47	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	131,881.94	0.00	
				GENERAL	OPERATING 07	0.00	131,290.47	0.00	
				EXPENDITURES					

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 165
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Additional Marriage State F					7608				
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	0.00	0.00	
07/31/2020	CR05	J2100489		JULY 20 REVENUES	431400		-120.00		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	-120.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F REVENUE					05	0.00	-120.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				1% School Property Tax Reli	7611				
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2020	CR05	J2100490		JULY 20 REVENUES	405400		10,999,816.69		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	10,999,816.69	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100490		JULY 20 REVENUES	461000		3,413.21		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,413.21	0.00	
TOTAL FUND:				7611 1% School Property Tax Reli REVENUE	05	0.00	11,003,229.90	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Installment Payment Pro	7612				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
		07/31/2020 CR05	J2100491	JULY 20 REVENUES	461000		22.87		U
				ENDING BALANCE: Investment Interest	461000	0.00	22.87	0.00	
				BEGINNING BALANCE: Installment Payment Revenues	469925	0.00	0.00	0.00	
		07/31/2020 CR05	J2100491	JULY 20 REVENUES	469925		8,021.16		U
				ENDING BALANCE: Installment Payment Revenues	469925	0.00	8,021.16	0.00	
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
				ENDING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
				TOTAL FUND: 7612 Tax Installment Payment Pro					
				REVENUE	05	0.00	8,044.03	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100492		JULY 20 REVENUES	410000		6,172.17		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	6,172.17	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100492		JULY 20 REVENUES	410530		523.62		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	523.62	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100492		JULY 20 REVENUES	411000		134,935.60		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	134,935.60	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2020	CR05	J2100492		JULY 20 REVENUES	412000		0.65		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.65	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100492		JULY 20 REVENUES	413000		39,078.11		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	39,078.11	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100492		JULY 20 REVENUES	414000		5,861.77		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5,861.77	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100492		JULY 20 REVENUES	418000		2,667.77		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,667.77	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
BEGINNING BALANCE:					Merchants Exemptions	419000	0.00	0.00	0.00
ENDING BALANCE:					Merchants Exemptions	419000	0.00	0.00	0.00
BEGINNING BALANCE:					Investment Interest	461000	0.00	0.00	0.00
07/31/2020 CR05 J2100492					JULY 20 REVENUES	461000	45.83		U
ENDING BALANCE:					Investment Interest	461000	0.00	45.83	0.00
BEGINNING BALANCE:					Tax Disbursements	539500	0.00	0.00	0.00
ENDING BALANCE:					Tax Disbursements	539500	0.00	0.00	0.00
TOTAL FUND: 7620 Lexington Recreation Suppor									
					REVENUE	05	0.00	189,285.52	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100493		JULY 20 REVENUES	410000		1,880.90		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,880.90	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100493		JULY 20 REVENUES	410530		154.72		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	154.72	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100493		JULY 20 REVENUES	411000		39,848.04		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	39,848.04	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2020	CR05	J2100493		JULY 20 REVENUES	412000		0.23		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.23	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100493		JULY 20 REVENUES	413000		11,548.19		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	11,548.19	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100493		JULY 20 REVENUES	414000		1,732.10		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,732.10	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100493		JULY 20 REVENUES	418000		787.08		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	787.08	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
ENDING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100493		JULY 20 REVENUES	461000		95.52		U
ENDING BALANCE: Investment Interest					461000	0.00	95.52	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
07/31/2020	EX01	J2100494		JULY 20 EXPENDITURES	552200		421,906.26		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	421,906.26	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
REVENUE					05	0.00	56,046.78	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	421,906.26	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100495		JULY 20 REVENUES	410000		2,620.96		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,620.96	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100495		JULY 20 REVENUES	410530		0.01		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.01	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100495		JULY 20 REVENUES	411000		38,739.58		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	38,739.58	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2020	CR05	J2100495		JULY 20 REVENUES	412000		-7.62		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-7.62	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100495		JULY 20 REVENUES	413000		15,804.20		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	15,804.20	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100495		JULY 20 REVENUES	414000		2,370.53		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,370.53	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100495		JULY 20 REVENUES	418000		1,000.82		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,000.82	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
		07/31/2020 CR05	J2100495	JULY 20 REVENUES	461000		14.66		U
				ENDING BALANCE: Investment Interest	461000	0.00	14.66	0.00	
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
				ENDING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
				TOTAL FUND: 7630 Irmo/Chapin Recreation Supp					
				REVENUE	05	0.00	60,543.14	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100496		JULY 20 REVENUES	410000		1,423.30		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,423.30	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100496		JULY 20 REVENUES	411000		21,030.84		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	21,030.84	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2020	CR05	J2100496		JULY 20 REVENUES	412000		-4.14		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-4.14	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100496		JULY 20 REVENUES	413000		8,579.43		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	8,579.43	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100496		JULY 20 REVENUES	414000		1,286.90		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,286.90	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100496		JULY 20 REVENUES	418000		543.35		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	543.35	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
ENDING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100496		JULY 20 REVENUES	461000		123.91		U
ENDING BALANCE:				Investment Interest	461000	0.00	123.91	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	0.00	32,983.59	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax	7640				
BEGINNING BALANCE:				Broker Premium	421100	0.00	0.00	0.00	
ENDING BALANCE:				Broker Premium	421100	0.00	0.00	0.00	
BEGINNING BALANCE:				Fire Department Premium	421200	0.00	0.00	0.00	
ENDING BALANCE:				Fire Department Premium	421200	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100497		JULY 20 REVENUES	461000		8.73		U
ENDING BALANCE:				Investment Interest	461000	0.00	8.73	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100498		JULY 20 EXPENDITURES	539550		4,050.49		U
ENDING BALANCE:				Other Disbursements	539550	0.00	4,050.49	0.00	
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	8.73	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	4,050.49	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical Support					7650				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100499		JULY 20 REVENUES	410000		2,075.71		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,075.71	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100499		JULY 20 REVENUES	410530		126.87		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	126.87	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100499		JULY 20 REVENUES	411000		41,325.80		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	41,325.80	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2020	CR05	J2100499		JULY 20 REVENUES	412000		-1.52		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-1.52	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100499		JULY 20 REVENUES	413000		12,977.98		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	12,977.98	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100499		JULY 20 REVENUES	414000		1,946.49		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,946.49	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100499		JULY 20 REVENUES	418000		868.06		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	868.06	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020 CR05	J2100499			JULY 20 REVENUES	461000		681.97		U
ENDING BALANCE:				Investment Interest	461000	0.00	681.97	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	60,001.36	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					7652				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100500		JULY 20 REVENUES	410000		981.26		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	981.26	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100500		JULY 20 REVENUES	410530		60.04		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	60.04	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100500		JULY 20 REVENUES	411000		19,524.97		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	19,524.97	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2020	CR05	J2100500		JULY 20 REVENUES	412000		-0.71		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.71	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100500		JULY 20 REVENUES	413000		6,133.40		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	6,133.40	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100500		JULY 20 REVENUES	414000		919.84		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	919.84	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100500		JULY 20 REVENUES	418000		410.24		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	410.24	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100500		JULY 20 REVENUES	461000		467.38		U
ENDING BALANCE:				Investment Interest	461000	0.00	467.38	0.00	
TOTAL FUND:				7652 Midlands Technical College REVENUE	05	0.00	28,496.42	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100501		JULY 20 REVENUES	410000		2.51		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2.51	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100501		JULY 20 REVENUES	410530		0.82		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.82	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100501		JULY 20 REVENUES	411000		1.95		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1.95	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100501		JULY 20 REVENUES	413000		32.42		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	32.42	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100501		JULY 20 REVENUES	414000		4.85		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4.85	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100501		JULY 20 REVENUES	418000		1.45		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1.45	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100501		JULY 20 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.01	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 182
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
TOTAL FUND: 7660 Hollow Creek Watershed									
				REVENUE	05	0.00	44.01	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 183
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Support Fun	7680				
BEGINNING BALANCE:		Heavy Equip.		Rental Surcharge Fees	418100	0.00	0.00	0.00	
ENDING BALANCE:		Heavy Equip.		Rental Surcharge Fees	418100	0.00	0.00	0.00	
TOTAL FUND: 7680 Riverbanks Park Support Fun									
				REVENUE	05	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100502		JULY 20 REVENUES	410000		702.62		U
ENDING BALANCE: Current Property Taxes					410000	0.00	702.62	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100502		JULY 20 REVENUES	410530		43.03		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	43.03	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100502		JULY 20 REVENUES	411000		13,975.59		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	13,975.59	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2020	CR05	J2100502		JULY 20 REVENUES	412000		-0.50		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-0.50	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100502		JULY 20 REVENUES	413000		4,399.32		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	4,399.32	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100502		JULY 20 REVENUES	414000		659.54		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	659.54	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
ENDING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100502		JULY 20 REVENUES	418000		293.66		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	293.66	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100502		JULY 20 REVENUES	461000		4.86		U
ENDING BALANCE:				Investment Interest	461000	0.00	4.86	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
				REVENUE	05	0.00	20,078.12	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P&D / Contractors Performan	7750				
BEGINNING BALANCE:				Bid Bond Forfeiture	436200	0.00	0.00	0.00	
07/31/2020	CR05	J2100503		JULY 20 REVENUES	436200		-99,841.30		U
ENDING BALANCE:				Bid Bond Forfeiture	436200	0.00	-99,841.30	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100503		JULY 20 REVENUES	461000		67.40		U
ENDING BALANCE:				Investment Interest	461000	0.00	67.40	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan REVENUE					05	0.00	-99,773.90	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW / NPDES Performance Depo					7751				
BEGINNING BALANCE: Cash Performance Deposits					436202	0.00	0.00	0.00	
07/31/2020	CR05	J2100504		JULY 20 REVENUES	436202		79,361.16		U
ENDING BALANCE: Cash Performance Deposits					436202	0.00	79,361.16	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100504		JULY 20 REVENUES	461000		271.30		U
ENDING BALANCE: Investment Interest					461000	0.00	271.30	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo REVENUE					05	0.00	79,632.46	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW/Subdivision Performance					7752				
BEGINNING BALANCE: Subdivision Warranty Period (2yr)					480010	0.00	0.00	0.00	
07/31/2020	CR05	J2100505		JULY 20 REVENUES	480010		19,997.33		U
ENDING BALANCE: Subdivision Warranty Period (2yr)					480010	0.00	19,997.33	0.00	
TOTAL FUND: 7752 PW/Subdivision Performance REVENUE					05	0.00	19,997.33	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	7760				
BEGINNING BALANCE:				State Public Defender Fees	431003	0.00	0.00	0.00	
07/31/2020	CR05	J2100506		JULY 20 REVENUES	431003		11,597.67		U
ENDING BALANCE:				State Public Defender Fees	431003	0.00	11,597.67	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100506		JULY 20 REVENUES	461000		4.71		U
ENDING BALANCE:				Investment Interest	461000	0.00	4.71	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	11,602.38	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100507		JULY 20 REVENUES	410000		4,290.42		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,290.42	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100507		JULY 20 REVENUES	413000		26,862.45		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	26,862.45	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/31/2020	CR05	J2100507		JULY 20 REVENUES	439900		699.70		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	699.70	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/31/2020	CR05	J2100507		JULY 20 REVENUES	450000		39,715.41		U
ENDING BALANCE:				Rental Income	450000	0.00	39,715.41	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100507		JULY 20 REVENUES	461000		2,307.76		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,307.76	0.00	
BEGINNING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	0.00	0.00	
07/31/2020	CR05	J2100507		JULY 20 REVENUES	461025		38,382.06		U
ENDING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	38,382.06	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
ENDING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
07/31/2020	EX01	J2100508		JULY 20 EXPENDITURES	539500		30,953.62		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	30,953.62	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100508		JULY 20 EXPENDITURES	539550		353,139.67		U

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 191
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
ENDING BALANCE:				Other Disbursements	539550	0.00	353,139.67	0.00	
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	112,257.80	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	384,093.29	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100509		JULY 20 REVENUES	410000		568.18		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	568.18	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100509		JULY 20 REVENUES	410530		87.09		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	87.09	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100509		JULY 20 REVENUES	411000		14,899.58		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	14,899.58	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100509		JULY 20 REVENUES	413000		8,605.99		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	8,605.99	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100509		JULY 20 REVENUES	414000		1,290.92		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,290.92	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100509		JULY 20 REVENUES	418000		380.72		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	380.72	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100509		JULY 20 REVENUES	461000		6.26		U
ENDING BALANCE:				Investment Interest	461000	0.00	6.26	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 193
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	25,838.74	0.00	
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100510		JULY 20 REVENUES	410000		86.95		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	86.95	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100510		JULY 20 REVENUES	410530		138.59		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	138.59	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100510		JULY 20 REVENUES	411000		31,440.13		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	31,440.13	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100510		JULY 20 REVENUES	413000		13,598.50		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	13,598.50	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100510		JULY 20 REVENUES	414000		2,039.83		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,039.83	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100510		JULY 20 REVENUES	418000		742.47		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	742.47	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100510		JULY 20 REVENUES	461000		11.64		U
ENDING BALANCE:				Investment Interest	461000	0.00	11.64	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 195
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	48,058.11	0.00	
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100511		JULY 20 REVENUES	410000		86.07		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	86.07	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100511		JULY 20 REVENUES	411000		1,510.66		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,510.66	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100511		JULY 20 REVENUES	413000		314.50		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	314.50	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100511		JULY 20 REVENUES	414000		47.17		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	47.17	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100511		JULY 20 REVENUES	418000		44.41		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	44.41	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100511		JULY 20 REVENUES	461000		0.49		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.49	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 197
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	2,003.30	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
ENDING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100512		JULY 20 REVENUES	411000		52.00		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	52.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100512		JULY 20 REVENUES	413000		14.95		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	14.95	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100512		JULY 20 REVENUES	414000		2.24		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2.24	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100512		JULY 20 REVENUES	418000		2.03		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2.03	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100512		JULY 20 REVENUES	461000		0.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.02	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 199
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	71.24	0.00	
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100513		JULY 20 REVENUES	410000		1,512.87		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,512.87	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100513		JULY 20 REVENUES	411000		47,681.62		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	47,681.62	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100513		JULY 20 REVENUES	413000		6,136.48		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	6,136.48	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100513		JULY 20 REVENUES	414000		920.43		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	920.43	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100513		JULY 20 REVENUES	418000		915.85		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	915.85	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100513		JULY 20 REVENUES	461000		13.85		U
ENDING BALANCE:				Investment Interest	461000	0.00	13.85	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 201
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
				ENDING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	57,181.10	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
ENDING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100514		JULY 20 REVENUES	411000		460.18		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	460.18	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100514		JULY 20 REVENUES	413000		896.14		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	896.14	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100514		JULY 20 REVENUES	414000		134.42		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	134.42	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100514		JULY 20 REVENUES	418000		8.97		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	8.97	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100514		JULY 20 REVENUES	461000		0.36		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.36	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 203
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	1,500.07	0.00	
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100515		JULY 20 REVENUES	410000		0.73		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	0.73	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100515		JULY 20 REVENUES	411000		76.09		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	76.09	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100515		JULY 20 REVENUES	413000		9.70		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	9.70	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100515		JULY 20 REVENUES	414000		1.45		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1.45	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100515		JULY 20 REVENUES	418000		1.35		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1.35	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100515		JULY 20 REVENUES	461000		0.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.02	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 205
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
TOTAL FUND: 7787				Town of Summit					
				REVENUE	05	0.00	89.34	0.00	
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
				BEGINNING BALANCE:	Current Property Taxes	410000	0.00	0.00	0.00
				ENDING BALANCE:	Current Property Taxes	410000	0.00	0.00	0.00
				BEGINNING BALANCE:	State Sales and Use Tax Credit	410530	0.00	0.00	0.00
07/31/2020	CR05	J2100516		JULY 20 REVENUES	410530		18.48		U
				ENDING BALANCE:	State Sales and Use Tax Credit	410530	0.00	18.48	0.00
				BEGINNING BALANCE:	State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00
				ENDING BALANCE:	State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00
				BEGINNING BALANCE:	Current Vehicle Taxes	411000	0.00	0.00	0.00
07/31/2020	CR05	J2100516		JULY 20 REVENUES	411000		1,817.29		U
				ENDING BALANCE:	Current Vehicle Taxes	411000	0.00	1,817.29	0.00
				BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00
07/31/2020	CR05	J2100516		JULY 20 REVENUES	413000		3,960.65		U
				ENDING BALANCE:	Delinquent Taxes	413000	0.00	3,960.65	0.00
				BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00
07/31/2020	CR05	J2100516		JULY 20 REVENUES	414000		594.10		U
				ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	594.10	0.00
				BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00
07/31/2020	CR05	J2100516		JULY 20 REVENUES	418000		47.27		U
				ENDING BALANCE:	Motor Carrier Payments	418000	0.00	47.27	0.00
				BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00
07/31/2020	CR05	J2100516		JULY 20 REVENUES	461000		1.56		U
				ENDING BALANCE:	Investment Interest	461000	0.00	1.56	0.00
				BEGINNING BALANCE:	Tax Disbursements	539500	0.00	0.00	0.00
				ENDING BALANCE:	Tax Disbursements	539500	0.00	0.00	0.00

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 207
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	6,439.35	0.00	
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100517		JULY 20 REVENUES	410000		628.78		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	628.78	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100517		JULY 20 REVENUES	410530		246.57		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	246.57	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100517		JULY 20 REVENUES	411000		54,290.77		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	54,290.77	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100517		JULY 20 REVENUES	413000		22,258.59		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	22,258.59	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100517		JULY 20 REVENUES	414000		3,338.74		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,338.74	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100517		JULY 20 REVENUES	418000		1,184.76		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,184.76	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100517		JULY 20 REVENUES	461000		19.85		U
ENDING BALANCE:				Investment Interest	461000	0.00	19.85	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 209
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	81,968.06	0.00	
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo	7790				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100518		JULY 20 REVENUES	461000		0.38		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.38	0.00	
				BEGINNING BALANCE: Road Improvement Special Assmts	465000	0.00	0.00	0.00	
07/31/2020	CR05	J2100518		JULY 20 REVENUES	465000		1,578.50		U
				ENDING BALANCE: Road Improvement Special Assmts	465000	0.00	1,578.50	0.00	
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
				ENDING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	1,578.88	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100519		JULY 20 REVENUES	410000		298.32		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	298.32	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100519		JULY 20 REVENUES	410530		34.35		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	34.35	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100519		JULY 20 REVENUES	411000		8,506.64		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	8,506.64	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100519		JULY 20 REVENUES	413000		1,422.57		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,422.57	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100519		JULY 20 REVENUES	414000		213.38		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	213.38	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100519		JULY 20 REVENUES	418000		166.71		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	166.71	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100519		JULY 20 REVENUES	461000		2.58		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.58	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 212
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	10,644.55	0.00	
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
ENDING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100520		JULY 20 REVENUES	411000		2,302.05		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,302.05	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100520		JULY 20 REVENUES	413000		1,041.30		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,041.30	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100520		JULY 20 REVENUES	414000		156.20		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	156.20	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100520		JULY 20 REVENUES	418000		541.93		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	541.93	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100520		JULY 20 REVENUES	461000		0.98		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.98	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 214
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	4,042.46	0.00	
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
ENDING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
ENDING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
ENDING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7794 West Columbia TIF District									
				REVENUE	05	0.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington TIF	7795				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
				ENDING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100521		JULY 20 REVENUES	413000		714.29		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	714.29	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100521		JULY 20 REVENUES	414000		107.14		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	107.14	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100521		JULY 20 REVENUES	461000		0.20		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.20	0.00	
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
				ENDING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7795 Town of Lexington TIF									
				REVENUE	05	0.00	821.63	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce TIF District	7796				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
ENDING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
ENDING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
ENDING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7796 City of Cayce TIF District									
				REVENUE	05	0.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Cayce TIF Dist Amnd					7797				
BEGINNING BALANCE:		Current Property Taxes			410000	0.00	0.00	0.00	
ENDING BALANCE:		Current Property Taxes			410000	0.00	0.00	0.00	
BEGINNING BALANCE:		State Sales and Use Tax Credit			410530	0.00	0.00	0.00	
ENDING BALANCE:		State Sales and Use Tax Credit			410530	0.00	0.00	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
ENDING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
ENDING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
TOTAL FUND: 7797 City of Cayce TIF Dist Amnd									
		REVENUE			05	0.00	0.00	0.00	
		GENERAL EXPENDITURES		OPERATING	07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington Mill TIF	7798				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
				ENDING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100522		JULY 20 REVENUES	413000		31,369.20		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	31,369.20	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100522		JULY 20 REVENUES	414000		4,705.38		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	4,705.38	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100522		JULY 20 REVENUES	461000		8.74		U
				ENDING BALANCE: Investment Interest	461000	0.00	8.74	0.00	
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
				ENDING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
				TOTAL FUND: 7798 Town of Lexington Mill TIF					
				REVENUE	05	0.00	36,083.32	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100523		JULY 20 REVENUES	410000		-7.15		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-7.15	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100523		JULY 20 REVENUES	410530		0.01		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.01	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100523		JULY 20 REVENUES	411000		22,064.72		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	22,064.72	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100523		JULY 20 REVENUES	413000		15,441.52		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	15,441.52	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100523		JULY 20 REVENUES	414000		2,316.23		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,316.23	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100523		JULY 20 REVENUES	418000		528.56		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	528.56	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100523		JULY 20 REVENUES	461000		9.77		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
ENDING BALANCE:				Investment Interest	461000	0.00	9.77	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	40,353.66	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia Fire Distr					7802				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
ENDING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100524		JULY 20 REVENUES	411000		480.09		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	480.09	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100524		JULY 20 REVENUES	413000		214.52		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	214.52	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100524		JULY 20 REVENUES	414000		32.18		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	32.18	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100524		JULY 20 REVENUES	418000		113.92		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	113.92	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100524		JULY 20 REVENUES	461000		0.20		U
ENDING BALANCE: Investment Interest					461000	0.00	0.20	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
ENDING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 223
FGRODTA

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia Fire Distr					7802				
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	840.91	0.00	
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo Fire District Bond Fun					7810				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100525		JULY 20 REVENUES	410000		-2.30		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-2.30	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100525		JULY 20 REVENUES	411000		2,773.26		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,773.26	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100525		JULY 20 REVENUES	413000		1,918.94		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,918.94	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100525		JULY 20 REVENUES	414000		287.85		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	287.85	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100525		JULY 20 REVENUES	461000		1.21		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.21	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 225
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo Fire District Bond Fun					7810				
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
				REVENUE	05	0.00	4,978.96	0.00	
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2020	CR05	J2100526		JULY 20 REVENUES	403112		11,503,338.59		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	11,503,338.59	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100526		JULY 20 REVENUES	410000		141,405.96		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	141,405.96	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100526		JULY 20 REVENUES	410530		24.48		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	24.48	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2020	CR05	J2100526		JULY 20 REVENUES	410535		3,901,280.70		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	3,901,280.70	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100526		JULY 20 REVENUES	411000		2,303,046.15		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,303,046.15	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100526		JULY 20 REVENUES	413000		307,532.32		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	307,532.32	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100526		JULY 20 REVENUES	414000		46,130.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	46,130.15	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100526		JULY 20 REVENUES	418000		44,167.18		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	44,167.18	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100526		JULY 20 REVENUES	461000		688.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	688.41	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100527		JULY 20 EXPENDITURES	539550		15,404,619.29		U
ENDING BALANCE:				Other Disbursements	539550	0.00	15,404,619.29	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	18,247,613.94	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	15,404,619.29	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Lea 8120									
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 8120 School District No. 1 - Lea									
				REVENUE	05	0.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
BEGINNING BALANCE:				Sale of Bonds	401970	0.00	0.00	0.00	
ENDING BALANCE:				Sale of Bonds	401970	0.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
ENDING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100573		JULY 20 REVENUES	410000		29,118.33		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	29,118.33	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100573		JULY 20 REVENUES	410530		313,669.47		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	313,669.47	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100573		JULY 20 REVENUES	411000		405,096.15		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	405,096.15	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100573		JULY 20 REVENUES	413000		74,235.44		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	74,235.44	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100573		JULY 20 REVENUES	414000		11,135.35		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	11,135.35	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100573		JULY 20 REVENUES	418000		12,329.55		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	12,329.55	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100573		JULY 20 REVENUES	461000		2,871.70		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,871.70	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100528		JULY 20 EXPENDITURES	539550		1,275,000.00		U
07/31/2020	EX01	J2100923		JULY EXPENDITURE CORRECTION	539550		-1,275,000.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
07/31/2020	EX01	J2100528		JULY 20 EXPENDITURES	552200		8,101,254.95		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	8,101,254.95	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
07/31/2020	EX01	J2100923		JULY EXPENDITURE CORRECTION	555100		1,275,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	1,275,000.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
07/31/2020	EX01	J2100528		JULY 20 EXPENDITURES	559900		1,750.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	1,750.00	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	0.00	848,455.99	0.00	
				GENERAL	OPERATING 07	0.00	9,378,004.95	0.00	
				EXPENDITURES					

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 231
FGRODTA

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

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				SD# 1 - GO Bond Series 2013	8155				

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 1 - GO Bond Series 2013					8155				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100529		JULY 20 REVENUES	461000		40.61		U
ENDING BALANCE: Investment Interest					461000	0.00	40.61	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100530		JULY 20 EXPENDITURES	539550		110,269.83		U
ENDING BALANCE: Other Disbursements					539550	0.00	110,269.83	0.00	
TOTAL FUND: 8155 SD# 1 - GO Bond Series 2013									
REVENUE					05	0.00	40.61	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	110,269.83	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 1 - GO BAN Series 2016B					8164				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100531		JULY 20 REVENUES	461000		250.66		U
ENDING BALANCE: Investment Interest					461000	0.00	250.66	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100532		JULY 20 EXPENDITURES	539550		2,037.50		U
ENDING BALANCE: Other Disbursements					539550	0.00	2,037.50	0.00	
TOTAL FUND: 8164 SD# 1 - GO BAN Series 2016B									
				REVENUE	05	0.00	250.66	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,037.50	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 1 - GO BOND SERIES 2018					8169				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100533		JULY 20 REVENUES	461000		2,657.20		U
ENDING BALANCE: Investment Interest					461000	0.00	2,657.20	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
ENDING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
TOTAL FUND: 8169 SD# 1 - GO BOND SERIES 2018									
				REVENUE	05	0.00	2,657.20	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#1 GO BOND SERIES 2019B	8173				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100536		JULY 20 REVENUES	461000		38,424.22		U
ENDING BALANCE:				Investment Interest	461000	0.00	38,424.22	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100537		JULY 20 EXPENDITURES	539550		8,562,354.99		U
ENDING BALANCE:				Other Disbursements	539550	0.00	8,562,354.99	0.00	
TOTAL FUND: 8173 SD#1 GO BOND SERIES 2019B									
				REVENUE	05	0.00	38,424.22	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	8,562,354.99	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#1 GO BOND SERIES 2019C	8174				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100538		JULY 20 REVENUES	461000		1,499.44		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,499.44	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100539		JULY 20 EXPENDITURES	539550		37,272.24		U
ENDING BALANCE:				Other Disbursements	539550	0.00	37,272.24	0.00	
TOTAL FUND: 8174 SD#1 GO BOND SERIES 2019C									
				REVENUE	05	0.00	1,499.44	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	37,272.24	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#1 GO REFUNDING BONDS S20	8176				
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
				ENDING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
				BEGINNING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
				ENDING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
				TOTAL FUND: 8176 SD#1 GO REFUNDING BONDS S20					
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#1 GO BONDS S2020C	8177				
				BEGINNING BALANCE: Miscellaneous	401990	0.00	0.00	0.00	
				ENDING BALANCE: Miscellaneous	401990	0.00	0.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				ENDING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				BEGINNING BALANCE: General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
				ENDING BALANCE: General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
				ENDING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
				BEGINNING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
				ENDING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
TOTAL FUND: 8177 SD#1 GO BONDS S2020C									
				REVENUE	05	0.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2020	CR05	J2100540		JULY 20 REVENUES	403112		3,999,018.90		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	3,999,018.90	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100540		JULY 20 REVENUES	410000		-5,781.28		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-5,781.28	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100540		JULY 20 REVENUES	410530		62.91		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	62.91	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2020	CR05	J2100540		JULY 20 REVENUES	410535		634,558.40		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	634,558.40	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100540		JULY 20 REVENUES	411000		438,647.70		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	438,647.70	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100540		JULY 20 REVENUES	413000		128,521.97		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	128,521.97	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100540		JULY 20 REVENUES	414000		19,278.33		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	19,278.33	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100540		JULY 20 REVENUES	418000		9,513.21		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	9,513.21	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100540		JULY 20 REVENUES	461000		142.96		U
ENDING BALANCE:				Investment Interest	461000	0.00	142.96	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100541		JULY 20 EXPENDITURES	539550		4,633,577.30		U
ENDING BALANCE:				Other Disbursements	539550	0.00	4,633,577.30	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
				REVENUE	05	0.00	5,223,963.10	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	4,633,577.30	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100542		JULY 20 REVENUES	410000		-1,565.67		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-1,565.67	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100542		JULY 20 REVENUES	410530		139,376.40		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	139,376.40	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100542		JULY 20 REVENUES	411000		140,956.03		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	140,956.03	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100542		JULY 20 REVENUES	413000		43,751.77		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	43,751.77	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100542		JULY 20 REVENUES	414000		6,562.81		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	6,562.81	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100542		JULY 20 REVENUES	418000		5,017.92		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	5,017.92	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100542		JULY 20 REVENUES	461000		2,172.22		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,172.22	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	0.00	336,271.48	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 244
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BONDS SERIES 2017 C&	8264				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
		07/31/2020 CR05	J2100543	JULY 20 REVENUES	461000		9,956.90		U
				ENDING BALANCE: Investment Interest	461000	0.00	9,956.90	0.00	
TOTAL FUND: 8264 SD2 GO BONDS SERIES 2017 C& REVENUE					05	0.00	9,956.90	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 245
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BOND SERIES 2018B	8266				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100544		JULY 20 REVENUES	461000		544.71		U
				ENDING BALANCE: Investment Interest	461000	0.00	544.71	0.00	
TOTAL FUND: 8266 SD2 GO BOND SERIES 2018B REVENUE					05	0.00	544.71	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 246
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #2 GO BOND SERIES 2019B	8269				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				07/31/2020 CR05 J2100545 JULY 20 REVENUES	461000		1,084.28		U
				ENDING BALANCE: Investment Interest	461000	0.00	1,084.28	0.00	
				TOTAL FUND: 8269 SD #2 GO BOND SERIES 2019B REVENUE	05	0.00	1,084.28	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BOND SERIES 2020B	8272				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				ENDING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				BEGINNING BALANCE: General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
		07/31/2020 CR05	J2100574	JULY 20 REVENUES	495100		5,930,000.00		U
				ENDING BALANCE: General Obligation Bond Proceeds	495100	0.00	5,930,000.00	0.00	
				BEGINNING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
		07/31/2020 EX01	J2100575	JULY 20 EXPENDITURES	559901		43,790.00		U
				ENDING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	43,790.00	0.00	
				TOTAL FUND: 8272 SD2 GO BOND SERIES 2020B					
				REVENUE	05	0.00	5,930,000.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	43,790.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BOND SERIES 2020C	8273				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				ENDING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				BEGINNING BALANCE: General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
				ENDING BALANCE: General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
				ENDING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
				BEGINNING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
				ENDING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
				TOTAL FUND: 8273 SD2 GO BOND SERIES 2020C					
				REVENUE	05	0.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2020	CR05	J2100547		JULY 20 REVENUES	403112		1,125,574.91		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	1,125,574.91	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100547		JULY 20 REVENUES	410000		9,991.86		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	9,991.86	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100547		JULY 20 REVENUES	410530		13.78		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	13.78	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2020	CR05	J2100547		JULY 20 REVENUES	410535		216,087.61		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	216,087.61	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100547		JULY 20 REVENUES	411000		125,135.26		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	125,135.26	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100547		JULY 20 REVENUES	413000		34,328.81		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	34,328.81	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100547		JULY 20 REVENUES	414000		5,149.65		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5,149.65	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100547		JULY 20 REVENUES	418000		2,799.60		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,799.60	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100547		JULY 20 REVENUES	461000		42.97		U
ENDING BALANCE:				Investment Interest	461000	0.00	42.97	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100548		JULY 20 EXPENDITURES	539550		1,341,662.52		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,341,662.52	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	1,519,124.45	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,341,662.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#3 Go Bonds Series 2018A	8337				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100549		JULY 20 REVENUES	461000		21.55		U
ENDING BALANCE:				Investment Interest	461000	0.00	21.55	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 8337 SD#3 Go Bonds Series 2018A									
				REVENUE	05	0.00	21.55	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD3 GO BOND SERIES 2020A	8339				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100552		JULY 20 REVENUES	461000		2,711.00		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,711.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100553		JULY 20 EXPENDITURES	539550		700,409.84		U
ENDING BALANCE:				Other Disbursements	539550	0.00	700,409.84	0.00	
TOTAL FUND: 8339 SD3 GO BOND SERIES 2020A									
				REVENUE	05	0.00	2,711.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	700,409.84	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100554		JULY 20 REVENUES	410000		1,925.16		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,925.16	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100554		JULY 20 REVENUES	410530		28,636.64		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	28,636.64	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100554		JULY 20 REVENUES	411000		20,261.62		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	20,261.62	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100554		JULY 20 REVENUES	413000		5,813.99		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	5,813.99	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100554		JULY 20 REVENUES	414000		872.11		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	872.11	0.00	
BEGINNING BALANCE:				Saluda County Taxes	415000	0.00	0.00	0.00	
07/31/2020	CR05	J2100554		JULY 20 REVENUES	415000		81,947.85		U
ENDING BALANCE:				Saluda County Taxes	415000	0.00	81,947.85	0.00	
BEGINNING BALANCE:				Protest Taxes Released	417000	0.00	0.00	0.00	
ENDING BALANCE:				Protest Taxes Released	417000	0.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100554		JULY 20 REVENUES	418000		867.95		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	867.95	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100554		JULY 20 REVENUES	461000		177.89		U
ENDING BALANCE:				Investment Interest	461000	0.00	177.89	0.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	140,503.21	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2020	CR05	J2100555		JULY 20 REVENUES	403112		2,070,069.15		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	2,070,069.15	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100555		JULY 20 REVENUES	410000		3,711.04		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,711.04	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100555		JULY 20 REVENUES	410530		843.33		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	843.33	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2020	CR05	J2100555		JULY 20 REVENUES	410535		260,172.40		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	260,172.40	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100555		JULY 20 REVENUES	411000		178,038.24		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	178,038.24	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100555		JULY 20 REVENUES	413000		85,052.30		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	85,052.30	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100555		JULY 20 REVENUES	414000		12,758.10		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	12,758.10	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100555		JULY 20 REVENUES	418000		2,666.92		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,666.92	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100555		JULY 20 REVENUES	461000		68.56		U
ENDING BALANCE:				Investment Interest	461000	0.00	68.56	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100556		JULY 20 EXPENDITURES	539550		2,330,241.55		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,330,241.55	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	2,613,380.04	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,330,241.55	0.00	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 258
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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No.4 - 2017 GO 8437									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100557		JULY 20 REVENUES	461000		1,147.49		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,147.49	0.00	
TOTAL FUND: 8437 School Dist. No.4 - 2017 GO									
				REVENUE	05	0.00	1,147.49	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#4 GO BONDS S2019D	8439				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100558		JULY 20 REVENUES	461000		321.38		U
ENDING BALANCE:				Investment Interest	461000	0.00	321.38	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 8439 SD#4 GO BONDS S2019D									
				REVENUE	05	0.00	321.38	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#4 GO BONDS S2020C	8442				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				ENDING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				BEGINNING BALANCE: General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
				ENDING BALANCE: General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
				TOTAL FUND: 8442 SD#4 GO BONDS S2020C					
				REVENUE	05	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100559		JULY 20 REVENUES	410000		817.68		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	817.68	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100559		JULY 20 REVENUES	410530		87,063.58		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	87,063.58	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100559		JULY 20 REVENUES	411000		16,847.28		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	16,847.28	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100559		JULY 20 REVENUES	413000		6,598.62		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	6,598.62	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100559		JULY 20 REVENUES	414000		989.76		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	989.76	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100559		JULY 20 REVENUES	418000		934.33		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	934.33	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100559		JULY 20 REVENUES	461000		556.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	556.05	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	113,807.30	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2020	CR05	J2100560		JULY 20 REVENUES	403112		10,004,585.46		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	10,004,585.46	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100560		JULY 20 REVENUES	410000		37,429.67		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	37,429.67	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2020	CR05	J2100560		JULY 20 REVENUES	410535		1,439,172.52		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	1,439,172.52	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100560		JULY 20 REVENUES	411000		745,169.83		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	745,169.83	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2020	CR05	J2100560		JULY 20 REVENUES	412000		-439.31		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-439.31	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100560		JULY 20 REVENUES	413000		231,409.35		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	231,409.35	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100560		JULY 20 REVENUES	414000		34,711.87		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	34,711.87	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2020 CR05		J2100560		JULY 20 REVENUES	418000		19,253.48		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	19,253.48	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020 CR05		J2100560		JULY 20 REVENUES	461000		258.56		U
ENDING BALANCE:				Investment Interest	461000	0.00	258.56	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2020 EX01		J2100561		JULY 20 EXPENDITURES	539550		11,443,757.98		U
ENDING BALANCE:				Other Disbursements	539550	0.00	11,443,757.98	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	0.00	12,511,551.43	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	11,443,757.98	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
ENDING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2020	CR05	J2100562		JULY 20 REVENUES	410000		9,897.43		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	9,897.43	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2020	CR05	J2100562		JULY 20 REVENUES	410530		97,736.19		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	97,736.19	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2020	CR05	J2100562		JULY 20 REVENUES	411000		153,999.36		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	153,999.36	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2020	CR05	J2100562		JULY 20 REVENUES	412000		-37.13		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-37.13	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2020	CR05	J2100562		JULY 20 REVENUES	413000		55,849.39		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	55,849.39	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2020	CR05	J2100562		JULY 20 REVENUES	414000		8,377.43		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	8,377.43	0.00	
BEGINNING BALANCE:				Richland County Taxes	415001	0.00	0.00	0.00	
07/31/2020	CR05	J2100562		JULY 20 REVENUES	415001		370,567.65		U
ENDING BALANCE:				Richland County Taxes	415001	0.00	370,567.65	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE:		FILOT - Prior Year			417120	0.00	0.00	0.00	
ENDING BALANCE:		FILOT - Prior Year			417120	0.00	0.00	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2020	CR05	J2100562		JULY 20 REVENUES	418000		5,650.88		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	5,650.88	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
ENDING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100562		JULY 20 REVENUES	461000		2,254.44		U
ENDING BALANCE:		Investment Interest			461000	0.00	2,254.44	0.00	
BEGINNING BALANCE:		Interest - Bonds (Schools)			552200	0.00	0.00	0.00	
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	0.00	0.00	
BEGINNING BALANCE:		Fiscal Agent Fees			559900	0.00	0.00	0.00	
ENDING BALANCE:		Fiscal Agent Fees			559900	0.00	0.00	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
					REVENUE	05	0.00	704,295.64	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00

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

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

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

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

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 269
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COAS: L COUNTY OF LEXINGTON
 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No.5 - GO Bonds Series 2	8559				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				07/31/2020 CR05 J2100566 JULY 20 REVENUES	461000		194.10		U
				ENDING BALANCE: Investment Interest	461000	0.00	194.10	0.00	
				TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2 REVENUE	05	0.00	194.10	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD5 GO Bonds Series 2017A	8560				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
		07/31/2020 CR05	J2100567	JULY 20 REVENUES	461000		1,572.19		U
				ENDING BALANCE: Investment Interest	461000	0.00	1,572.19	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
				ENDING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
				TOTAL FUND: 8560 SD5 GO Bonds Series 2017A					
				REVENUE	05	0.00	1,572.19	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2018A	8561				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100568		JULY 20 REVENUES	461000		1,013.54		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,013.54	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A									
				REVENUE	05	0.00	1,013.54	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2019A	8562				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100569		JULY 20 REVENUES	461000		1,394.99		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,394.99	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 8562 SD#5 GO BOND SERIES 2019A									
				REVENUE	05	0.00	1,394.99	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2019B	8563				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100570		JULY 20 REVENUES	461000		10,718.97		U
ENDING BALANCE:				Investment Interest	461000	0.00	10,718.97	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2020	EX01	J2100571		JULY 20 EXPENDITURES	539550		3,859,032.05		U
ENDING BALANCE:				Other Disbursements	539550	0.00	3,859,032.05	0.00	
TOTAL FUND: 8563 SD#5 GO BOND SERIES 2019B									
				REVENUE	05	0.00	10,718.97	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	3,859,032.05	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD5 GO BOND SERIES 2020A	8564				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2020	CR05	J2100572		JULY 20 REVENUES	461000		7,393.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,393.25	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 8564 SD5 GO BOND SERIES 2020A									
				REVENUE	05	0.00	7,393.25	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	147,519,693.00	80,260,770.87	0.00	
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	63,465,680.07	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-19,021,285.00	0.00	0.00	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	298,492.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		9,410.00		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		11,778.42		U
ENDING BALANCE: Salaries & Wages					510100	298,492.00	21,188.42	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	15,487.00			U
ENDING BALANCE: Part Time					510300	15,487.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	24,019.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		624.63		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		901.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	24,019.00	1,525.69	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	51,995.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		1,464.19		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		1,832.70		U
ENDING BALANCE: SCRS - Employer's Portion					511113	51,995.00	3,296.89	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	85,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	5,444.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		172.34		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		215.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,444.00	387.80	0.00	
BEGINNING BALANCE: Web Hosting/Video Streaming					520223	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520223	13,488.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2020	REQP	R2100190		RHONDA PORTH	520223			9,175.98	U
07/10/2020	REQP	R2100190		RHONDA PORTH	520223			1,250.00	U
07/10/2020	REQP	R2100190		RHONDA PORTH	520223			2,500.00	U
07/10/2020	POLQ	P2100781		CARAHSOFT TECHNOLOGY CORPOR	520223			-2,500.00	U
07/10/2020	POLQ	P2100781		CARAHSOFT TECHNOLOGY CORPOR	520223			-9,175.98	U
07/10/2020	POLQ	P2100781		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,250.00	U
07/10/2020	PORD	P2100781		CARAHSOFT TECHNOLOGY CORPOR	520223			9,175.98	U
07/10/2020	PORD	P2100781		CARAHSOFT TECHNOLOGY CORPOR	520223			1,250.00	U
07/10/2020	PORD	P2100781		CARAHSOFT TECHNOLOGY CORPOR	520223			2,500.00	U
07/29/2020	INEI	I2103079		CARAHSOFT TECHNOLOGY CORPOR	520223		2,500.00		U
07/29/2020	INEI	I2103079		CARAHSOFT TECHNOLOGY CORPOR	520223		9,175.98		U
07/29/2020	INEI	I2103079		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,250.00	U
07/29/2020	INEI	I2103079		CARAHSOFT TECHNOLOGY CORPOR	520223		1,250.00		U
07/29/2020	INEI	I2103079		CARAHSOFT TECHNOLOGY CORPOR	520223			-9,175.98	U
07/29/2020	INEI	I2103079		CARAHSOFT TECHNOLOGY CORPOR	520223			-2,500.00	U
ENDING BALANCE: Web Hosting/Video Streaming					520223	13,488.00	12,925.98	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	2,500.00			U
07/01/2020	PORD	P2100234		LEXINGTON COUNTY CHRONICLE	520400			2,500.00	U
07/28/2020	INEI	I2102814		LEXINGTON COUNTY CHRONICLE	520400			-76.50	U
07/28/2020	INEI	I2102814		LEXINGTON COUNTY CHRONICLE	520400		76.50		U
07/28/2020	INEI	I2102829		LEXINGTON COUNTY CHRONICLE	520400		70.13		U
07/28/2020	INEI	I2102829		LEXINGTON COUNTY CHRONICLE	520400			-70.13	U
ENDING BALANCE: Advertising & Publicity					520400	2,500.00	146.63	2,353.37	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520700	1,500.00			U
07/01/2020	PORD	P2100236		LOWMAN COMMUNICATIONS INC	520700			1,500.00	U
07/01/2020	INEI	I2104218		LOWMAN COMMUNICATIONS INC	520700		190.00		U
07/01/2020	INEI	I2104218		LOWMAN COMMUNICATIONS INC	520700			-190.00	U
ENDING BALANCE: Technical Services					520700	1,500.00	190.00	1,310.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	1,681.00			U
07/31/2020	JE20	F2100421		PCard-BRITTANY SHUMPERT	521000		28.89		U
07/31/2020	JE20	F2100421		PCard-BRITTANY SHUMPERT	521000		24.97		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	JE20	F2100421		PCard-BRITTANY SHUMPERT	521000		3.18		U
	ENDING BALANCE:			Office Supplies	521000	1,681.00	57.04	0.00	
	BEGINNING BALANCE:			Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	800.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		81.88		U
	ENDING BALANCE:			Duplicating	521100	800.00	81.88	0.00	
	BEGINNING BALANCE:			Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	766.00			U
	ENDING BALANCE:			Building Insurance	524000	766.00	0.00	0.00	
	BEGINNING BALANCE:			General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	8,929.00			U
	ENDING BALANCE:			General Tort Liability Insurance	524201	8,929.00	0.00	0.00	
	BEGINNING BALANCE:			Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	115.00			U
	ENDING BALANCE:			Surety Bonds	524202	115.00	0.00	0.00	
	BEGINNING BALANCE:			Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	760.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		59.17		U
	ENDING BALANCE:			Telephone	525000	760.00	59.17	0.00	
	BEGINNING BALANCE:			Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	8,633.00			U
07/01/2020	PORD	P2100582		VERIZON WIRELESS	525021			8,633.00	U
07/23/2020	INEI	I2103732		VERIZON WIRELESS	525021			-702.41	U
07/23/2020	INEI	I2103732		VERIZON WIRELESS	525021		702.41		U
	ENDING BALANCE:			Smart Phone Charges	525021	8,633.00	702.41	7,930.59	
	BEGINNING BALANCE:			E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	1,677.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE:		E-mail Service Charges			525041	1,677.00	150.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	250.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		21.60		U
ENDING BALANCE:		Postage			525100	250.00	21.60	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	36,000.00			U
07/20/2020	INNI	TR26071		BRIGHAM, PAUL L.	525210		633.24		U
07/20/2020	INNI	TR26072		CALDWELL, MAGELL	525210		844.32		U
07/20/2020	INNI	TR26069		CONWELL, GLEN	525210		844.32		U
07/20/2020	INNI	TR26068		CULLUM, M TODD.	525210		844.32		U
07/20/2020	INNI	TR24091		HUDSON, DARRELL	525210		633.24		U
07/20/2020	INNI	TR24092		SHUMPERT, BRITTANY	525210		844.32		U
07/20/2020	INNI	TR26073		SUMMERS, DEBRA	525210		422.16		U
07/20/2020	INNI	TR26070		WHETSTONE, SCOTT	525210		633.24		U
07/31/2020	JE20	F2100421		PCard-BRITTANY SHUMPERT	525210		7.52		U
07/31/2020	JE20	F2100421		PCard-BRITTANY SHUMPERT	525210		26.96		U
07/31/2020	JE20	F2100421		PCard-BRITTANY SHUMPERT	525210		38.16		U
07/31/2020	JE20	F2100421		PCard-BRITTANY SHUMPERT	525210		10.53		U
07/31/2020	JE20	F2100421		PCard-BRITTANY SHUMPERT	525210		29.96		U
07/31/2020	JE20	F2100421		PCard-BRITTANY SHUMPERT	525210		3.18		U
07/31/2020	JE20	F2100421		PCard-BRITTANY SHUMPERT	525210		26.70		U
07/31/2020	JE20	F2100421		PCard-BRITTANY SHUMPERT	525210		159.03		U
07/31/2020	JE20	F2100421		PCard-BRITTANY SHUMPERT	525210		40.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	36,000.00	6,041.20	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	33,945.00			U
07/01/2020	PORD	P2100235		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2020	PORD	P2100239		NATIONAL ASSOCIATION OF COU	525230			4,756.00	U
07/01/2020	PORD	P2100241		THE POST & COURIER	525230			150.00	U
07/01/2020	PORD	P2100246		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2020	PORD	P2100248		SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U
07/01/2020	PORD	P2100249		SC LEGISLATIVE COUNCIL	525230			230.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100250		THE STATE MEDIA COMPANY	525230			197.60	U
07/01/2020	PORD	P2100251		THE TWIN CITY NEWS	525230			29.00	U
07/07/2020	INEI	I2101050		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
07/07/2020	INEI	I2101050		SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U
07/07/2020	INEI	I2102071		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/07/2020	INEI	I2102071		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/09/2020	INEI	I2102206		THE TWIN CITY NEWS	525230		29.00		U
07/09/2020	INEI	I2102206		THE TWIN CITY NEWS	525230			-29.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	33,945.00	28,556.46	5,388.60	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	250.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	250.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	50.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	50.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	21,000.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		48.52		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		54.09		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		1,776.22		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		6.95		U
ENDING BALANCE: Util / Administration Building					525300	21,000.00	1,885.78	0.00	
BEGINNING BALANCE: Employee Recognition Event					525705	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525705	500.00			U
ENDING BALANCE: Employee Recognition Event					525705	500.00	0.00	0.00	
BEGINNING BALANCE: Framing Plaques/ Documents					528301	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528301	750.00			U
07/31/2020	JE20	F2100421		PCard-BRITTANY SHUMPERT	528301		126.26		U
ENDING BALANCE: Framing Plaques/ Documents					528301	750.00	126.26	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	250.00			U
07/31/2020	JE20	F2100421		PCard-BRITTANY SHUMPERT	540000		10.67		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	540000		38.51		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	49.18	0.00	
BEGINNING BALANCE:				(8) Ipad 128 GB Repl	5AK372	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK372	949.00			U
ENDING BALANCE:				(8) Ipad 128 GB Repl	5AK372	949.00	0.00	0.00	
BEGINNING BALANCE:				Codification	5AL001	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL001	4,912.00			U
ENDING BALANCE:				Codification	5AL001	4,912.00	0.00	0.00	
BEGINNING BALANCE:				(1) Chair for Committee Room - Rpl	5AL002	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL002	384.00			U
ENDING BALANCE:				(1) Chair for Committee Room - Rpl	5AL002	384.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop w/Docking (F3) - Rpl	5AL003	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL003	1,150.00			U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL003			205.44	U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL003			946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL003			-946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL003			-205.44	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL003			946.95	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL003			205.44	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL003			-205.44	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL003			-946.95	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL003			946.95	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL003			205.44	U
ENDING BALANCE:				(1) Laptop w/Docking (F3) - Rpl	5AL003	1,150.00	0.00	1,152.39	
BEGINNING BALANCE:				(1) Printer - Rpl	5AL004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL004	779.00			U
07/20/2020	REQP	R2100221		RHONDA PORTH	5AL004			705.13	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2020	POLQ	P2100992		PINNACLE NETWORK SOLUTIONS	5AL004			-705.13	U
07/23/2020	PORD	P2100992		PINNACLE NETWORK SOLUTIONS	5AL004			705.13	U
ENDING BALANCE:		(1)	Printer - Rpl		5AL004	779.00	0.00	705.13	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	481,237.00	26,398.80	0.00	
				GENERAL EXPENDITURES	OPERATING 07	142,018.00	50,994.09	18,840.08	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Col Metro Convention/Visitor Bureau	534201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534201	41,979.00			U
07/01/2020	PORD	P2100219		COLUMBIA METROPOLITAN CONVE	534201			41,979.00	U
ENDING BALANCE:				Col Metro Convention/Visitor Bureau	534201	41,979.00	0.00	41,979.00	
BEGINNING BALANCE:				West Metro Chamber of Commerce	534204	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534204	15,000.00			U
07/01/2020	PORD	P2100226		GREATER CAYCE WEST COLUMBIA	534204			15,000.00	U
ENDING BALANCE:				West Metro Chamber of Commerce	534204	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Lexington Chamber of Commerce	534205	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534205	15,000.00			U
07/01/2020	PORD	P2100233		LEXINGTON CHAMBER OF COMMER	534205			15,000.00	U
ENDING BALANCE:				Lexington Chamber of Commerce	534205	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534206	10,000.00			U
07/01/2020	PORD	P2100215		BATESBURG LEESVILLE CHAMBER	534206			10,000.00	U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	10,000.00	0.00	10,000.00	
BEGINNING BALANCE:				Lex Co Recreation - Softball Tourn	534209	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534209	30,000.00			U
07/01/2020	PORD	P2100232		LEXINGTON COUNTY RECREATION	534209			30,000.00	U
ENDING BALANCE:				Lex Co Recreation - Softball Tourn	534209	30,000.00	0.00	30,000.00	
BEGINNING BALANCE:				Capital City Lake Murray Country	534212	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534212	112,705.00			U
07/01/2020	PORD	P2100220		CAPITAL CITY/LAKE MURRAY CT	534212			112,705.00	U
ENDING BALANCE:				Capital City Lake Murray Country	534212	112,705.00	0.00	112,705.00	
BEGINNING BALANCE:				Riverbanks Zoo	534220	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534220	30,000.00			U
07/01/2020	PORD	P2100243		RIVERBANKS ZOO AND GARDEN	534220			30,000.00	U
ENDING BALANCE:				Riverbanks Zoo	534220	30,000.00	0.00	30,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Lexington County Museum	534228	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534228	5,000.00			U
07/01/2020	PORD	P2100238		MUSEUM	534228			5,000.00	U
ENDING BALANCE:				Lexington County Museum	534228	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:				Chapin Chamber of Commerce	534231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534231	10,000.00			U
07/01/2020	PORD	P2100218		CHAPIN CHAMBER OF COMMERCE	534231			10,000.00	U
ENDING BALANCE:				Chapin Chamber of Commerce	534231	10,000.00	0.00	10,000.00	
BEGINNING BALANCE:				Columbia Regional Sports Council	534233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534233	22,500.00			U
07/01/2020	PORD	P2100222		COLUMBIA REGIONAL SPORTS CO	534233			22,500.00	U
ENDING BALANCE:				Columbia Regional Sports Council	534233	22,500.00	0.00	22,500.00	
BEGINNING BALANCE:				Irmo/Chapin Recreation Commission	534242	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534242	30,000.00			U
07/01/2020	PORD	P2100229		IRMO CHAPIN RECREATION COMM	534242			30,000.00	U
ENDING BALANCE:				Irmo/Chapin Recreation Commission	534242	30,000.00	0.00	30,000.00	
BEGINNING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534244	20,000.00			U
07/01/2020	PORD	P2100231		LEXINGTON COUNTY RECREATION	534244			20,000.00	U
ENDING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	20,000.00	0.00	20,000.00	
BEGINNING BALANCE:				Greater Irmo Chamber of Commerce	534252	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534252	20,000.00			U
07/01/2020	PORD	P2100227		GREATER IRMO CHAMBER OF COM	534252			20,000.00	U
ENDING BALANCE:				Greater Irmo Chamber of Commerce	534252	20,000.00	0.00	20,000.00	
BEGINNING BALANCE:				Harbison Theatre at Midlands Tech	534282	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534282	9,500.00			U
07/01/2020	PORD	P2100237		MIDLANDS TECHNICAL COLLEGE	534282			9,500.00	U
ENDING BALANCE:				Harbison Theatre at Midlands Tech	534282	9,500.00	0.00	9,500.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:		City of W.		Cola - Kinetic Derby Day	534284	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534284	4,000.00			U
07/01/2020	PORD	P2100217		CITY OF WEST COLUMBIA	534284			4,000.00	U
ENDING BALANCE:		City of W.		Cola - Kinetic Derby Day	534284	4,000.00	0.00	4,000.00	
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING 07	375,684.00	0.00	375,684.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE:				Convention Center Facility	534400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534400	1,536,300.00			U
07/31/2020	INNI	CR210211		CITY OF COLUMBIA	534400		88,565.53		U
ENDING BALANCE:				Convention Center Facility	534400	1,536,300.00	88,565.53	0.00	
TOTAL FUND: 2130 Tourism Development Fee									
				GENERAL EXPENDITURES	OPERATING 07	1,536,300.00	88,565.53	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		1,968.03		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,968.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,968.03	0.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	481,237.00	28,366.83	0.00	
				GENERAL OPERATING	07	2,054,002.00	139,559.62	394,524.08	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Central Midlands Region Pln Council					534002	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534002	167,582.00			U
07/01/2020	PORD	P2100221		CENTRAL MIDLANDS COUNCIL OF	534002			167,582.00	U
07/01/2020	INEI	I2100910		CENTRAL MIDLANDS COUNCIL OF	534002			-41,895.56	U
07/01/2020	INEI	I2100910		CENTRAL MIDLANDS COUNCIL OF	534002		41,895.56		U
ENDING BALANCE: Central Midlands Region Pln Council					534002	167,582.00	41,895.56	125,686.44	
BEGINNING BALANCE: Rape Crisis Network					534028	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534028	15,000.00			U
07/01/2020	PORD	P2100245		SEXUAL TRAUMA SERVICES OF T	534028			15,000.00	U
07/01/2020	INEI	I2103769		SEXUAL TRAUMA SERVICES OF T	534028		3,750.00		U
07/01/2020	INEI	I2103769		SEXUAL TRAUMA SERVICES OF T	534028			-3,750.00	U
ENDING BALANCE: Rape Crisis Network					534028	15,000.00	3,750.00	11,250.00	
BEGINNING BALANCE: Nancy K Perry Children's Shelter					534099	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534099	70,000.00			U
07/01/2020	PORD	P2100240		NANCY K PERRY CHILDREN'S SH	534099			70,000.00	U
07/01/2020	INEI	I2103792		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
07/01/2020	INEI	I2103792		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U
ENDING BALANCE: Nancy K Perry Children's Shelter					534099	70,000.00	17,500.00	52,500.00	
BEGINNING BALANCE: Riverbanks Zoo					534220	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534220	900,000.00			U
07/01/2020	PORD	P2100244		RIVERBANKS ZOO AND GARDEN	534220			900,000.00	U
07/01/2020	INEI	I2100814		RIVERBANKS ZOO AND GARDEN	534220			-225,000.00	U
07/01/2020	INEI	I2100814		RIVERBANKS ZOO AND GARDEN	534220		225,000.00		U
ENDING BALANCE: Riverbanks Zoo					534220	900,000.00	225,000.00	675,000.00	
BEGINNING BALANCE: Greater Cola Chamber of Commerce					534310	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534310	25,000.00			U
07/01/2020	PORD	P2100225		GREATER COLUMBIA CHAMBER OF	534310			25,000.00	U
07/01/2020	INEI	I2104271		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
07/01/2020	INEI	I2104271		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
ENDING BALANCE: Greater Cola Chamber of Commerce					534310	25,000.00	6,250.00	18,750.00	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 288
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 101101 County Council - Agencies				GENERAL EXPENDITURES	OPERATING 07	1,177,582.00	294,395.56	883,186.44	

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	406,718.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		12,514.39		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		16,220.81		U
ENDING BALANCE: Salaries & Wages					510100	406,718.00	28,735.20	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	31,114.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		886.89		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		1,240.90		U
ENDING BALANCE: FICA - Employer's Portion					511112	31,114.00	2,127.79	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	67,352.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		1,947.24		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		2,523.95		U
ENDING BALANCE: SCRS - Employer's Portion					511113	67,352.00	4,471.19	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	31,200.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	9,841.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		290.58		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		377.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,841.00	668.09	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	8,500.00			U
07/01/2020	PORD	P2100514		RESOURCE DEVELOPMENT ASSOCI	520300			8,500.00	U
ENDING BALANCE: Professional Services					520300	8,500.00	0.00	8,500.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	1,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2020	ISSU	U2100400		ADMINISTRATOR	521000		5.27		U
ENDING BALANCE:		Office Supplies			521000	1,500.00	5.27	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	800.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		6.83		U
ENDING BALANCE:		Duplicating			521100	800.00	6.83	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	368.00			U
ENDING BALANCE:		Building Insurance			524000	368.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,931.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,931.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	1,516.00			U
ENDING BALANCE:		Surety Bonds			524202	1,516.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	1,219.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		104.93		U
ENDING BALANCE:		Telephone			525000	1,219.00	104.93	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	3,000.00			U
07/01/2020	PORD	P2100583		VERIZON WIRELESS	525021			3,000.00	U
07/23/2020	INEI	I2103702		VERIZON WIRELESS	525021			-248.72	U
07/23/2020	INEI	I2103702		VERIZON WIRELESS	525021		248.72		U
ENDING BALANCE:		Smart Phone Charges			525021	3,000.00	248.72	2,751.28	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	1,406.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100509		MOTOROLA INC	525030			702.96	U
07/01/2020	PORD	P2100509		MOTOROLA INC	525030			702.96	U
07/01/2020	INEI	I2104032		MOTOROLA INC	525030		117.16		U
07/01/2020	INEI	I2104032		MOTOROLA INC	525030			-117.16	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,406.00	117.16	1,288.76	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	37.00			U
07/01/2020	PORD	P2102348		MOTOROLA INC	525031			36.24	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	37.00	0.00	36.24	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	516.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	43.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	250.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		9.09		U
ENDING BALANCE: Postage					525100	250.00	9.09	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	5,525.00			U
07/15/2020	INNI	TR16428		SC ASSOCIATION OF COUNTIES	525210		130.00		U
07/15/2020	INNI	TR16428A		MERGO III, JOE	525210		816.09		U
07/15/2020	INNI	TR21599		SC ASSOCIATION OF COUNTIES	525210		130.00		U
07/15/2020	INNI	TR21599A		FOLSOM, CHRIS	525210		816.09		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,525.00	1,892.18	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	210.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	210.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	1,900.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,900.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	300.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	300.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	10,000.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		22.73		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		25.34		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		832.04		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		3.25		U
ENDING BALANCE:				Util / Administration Building	525300	10,000.00	883.36	0.00	
BEGINNING BALANCE:				NACO Acheivment Award	528305	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528305	120.00			U
ENDING BALANCE:				NACO Acheivment Award	528305	120.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	400.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	400.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	960.00			U
ENDING BALANCE:				Minor Software	540010	960.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop w/Docking (F8) - Rpl	5AL005	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL005	2,518.00			U
07/24/2020	REQP	R2100271		RHONDA PORTH	5AL005			234.72	U
07/24/2020	REQP	R2100271		RHONDA PORTH	5AL005			2,198.50	U
07/28/2020	POLQ	P2101091		DELL MARKETING LP	5AL005			-2,198.50	U
07/28/2020	POLQ	P2101091		DELL MARKETING LP	5AL005			-234.72	U
07/28/2020	PORD	P2101091		DELL MARKETING LP	5AL005			234.72	U
07/28/2020	PORD	P2101091		DELL MARKETING LP	5AL005			2,198.50	U

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 293
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COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Laptop w/Docking (F8) - Rpl	5AL005	2,518.00	0.00	2,433.22	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	546,225.00	36,002.27	0.00	
				GENERAL EXPENDITURES	OPERATING 07	42,976.00	3,310.54	15,009.50	

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		1,031.99		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,031.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,031.99	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	546,225.00	37,034.26	0.00	
				GENERAL OPERATING	07	42,976.00	3,310.54	15,009.50	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

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

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	INEI	I2109869		MALONE THOMPSON & SUMMERS L	520500		7,282.50		U
07/31/2020	INEI	I2109869		MALONE THOMPSON & SUMMERS L	520500			-7,282.50	U
ENDING BALANCE: Legal Services					520500	250,000.00	30,389.63	189,610.37	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	25,500.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	25,500.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop (F3) - Rpl					5AL006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL006	944.00			U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL006			946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL006			-946.95	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL006			946.95	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL006			-946.95	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL006			946.95	U
ENDING BALANCE: (1) Laptop (F3) - Rpl					5AL006	944.00	0.00	946.95	
TOTAL ORGANIZATION: 101300 County Attorney									
GENERAL EXPENDITURES					OPERATING 07	276,444.00	30,389.63	190,557.32	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	513,208.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		15,806.70		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		20,033.06		U
ENDING BALANCE: Salaries & Wages					510100	513,208.00	35,839.76	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	39,260.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		1,081.34		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		1,532.52		U
ENDING BALANCE: FICA - Employer's Portion					511112	39,260.00	2,613.86	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	84,987.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		2,459.51		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		3,117.14		U
ENDING BALANCE: SCRS - Employer's Portion					511113	84,987.00	5,576.65	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	70,200.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	4,209.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		49.00		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		62.11		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,209.00	111.11	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	4,060.00			U
07/01/2020	PORD	P2100599		DIGITAL ASSURANCE CERTIFICA	520300			2,500.00	U
ENDING BALANCE: Professional Services					520300	4,060.00	0.00	2,500.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520303	61,267.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	INEI	I2100692		THE BRITTINGHAM GROUP LLP	520303			-5,600.00	U
07/01/2020	INEI	I2100692		THE BRITTINGHAM GROUP LLP	520303		5,600.00		U
07/01/2020	PORD	P2100595		THE BRITTINGHAM GROUP LLP	520303			61,267.00	U
07/31/2020	INEI	I2102522		THE BRITTINGHAM GROUP LLP	520303		7,500.00		U
07/31/2020	INEI	I2102522		THE BRITTINGHAM GROUP LLP	520303			-7,500.00	U
07/31/2020	INEI	I2105526		THE BRITTINGHAM GROUP LLP	520303			-2,700.00	U
07/31/2020	INEI	I2105526		THE BRITTINGHAM GROUP LLP	520303		2,700.00		U
ENDING BALANCE: Accounting/Auditing Services					520303	61,267.00	15,800.00	45,467.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	89,883.00			U
07/01/2020	PORD	P2100503		EVISIONS	520702			1,820.00	U
07/01/2020	PORD	P2100789		AVENU INSIGHTS & ANALYTICS	520702			80,039.76	U
ENDING BALANCE: Technical Currency & Support					520702	89,883.00	0.00	81,859.76	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520800	7,043.00			U
07/01/2020	PORD	P2100597		UNICORN PRINTING CO INC	520800			3,156.50	U
07/01/2020	PORD	P2100598		UNICORN PRINTING CO INC	520800			3,886.22	U
ENDING BALANCE: Outside Printing					520800	7,043.00	0.00	7,042.72	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	3,353.00			U
07/01/2020	ISSU	U2100002		FINANCE	521000		50.00		U
07/08/2020	ISSU	U2100150		FINANCE/ COVID	521000		14.92		U
07/09/2020	ISSU	U2100168		FINANCE	521000		11.23		U
07/15/2020	PORD	P2100834		ACADEMIC SUPPLIER	521000			138.88	U
07/27/2020	INEI	I2103395		ACADEMIC SUPPLIER	521000		138.88		U
07/27/2020	INEI	I2103395		ACADEMIC SUPPLIER	521000			-138.88	U
07/30/2020	ISSU	U2100506		FINANCE	521000		100.07		U
07/31/2020	ISSU	U2100541		FINANCE	521000		3.17		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	521000		90.75		U
ENDING BALANCE: Office Supplies					521000	3,353.00	409.02	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	2,517.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	ISSU	U2100542		FINANCE	521100		27.80		U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		109.79		U
ENDING BALANCE: Duplicating					521100	2,517.00	137.59	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	4,112.00			U
07/15/2020	PORD	P2100842		COLUMBIA BUSINESS FORMS	521200			790.46	U
ENDING BALANCE: Operating Supplies					521200	4,112.00	0.00	790.46	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	563.00			U
ENDING BALANCE: Building Insurance					524000	563.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,378.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,378.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	1,920.00			U
ENDING BALANCE: Surety Bonds					524202	1,920.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	1,650.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		137.35		U
ENDING BALANCE: Telephone					525000	1,650.00	137.35	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,301.00			U
07/01/2020	PORD	P2100841		VERIZON WIRELESS	525021			1,296.00	U
07/23/2020	INEI	I2103748		VERIZON WIRELESS	525021			-109.36	U
07/23/2020	INEI	I2103748		VERIZON WIRELESS	525021		109.36		U
ENDING BALANCE: Smart Phone Charges					525021	1,301.00	109.36	1,186.64	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	1,161.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,161.00	96.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	6,100.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		389.66		U
ENDING BALANCE: Postage					525100	6,100.00	389.66	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	8,930.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,930.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,058.00			U
07/01/2020	INEI	I2101132		GOVERNMENT FINANCE OFFICERS	525230		458.00		U
07/01/2020	INEI	I2101132		GOVERNMENT FINANCE OFFICERS	525230			-458.00	U
07/01/2020	PORD	P2100596		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
07/01/2020	PORD	P2100600		GOVERNMENT FINANCE OFFICERS	525230			458.00	U
07/01/2020	PORD	P2100778		GOVERNMENT FINANCE OFFICERS	525230			500.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,058.00	458.00	600.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	50.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	50.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	14,500.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		32.86		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		36.63		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		1,202.84		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		4.70		U
ENDING BALANCE: Util / Administration Building					525300	14,500.00	1,277.03	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	500.00			U
07/01/2020	ISSU	U2100009		FINANCE	540000		35.00		U
07/01/2020	ISSC	U2100010		FINANCE	540000		-35.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: Banner9 Migration Upgrade/Services					5AJ563	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ563	42,297.00			U
ENDING BALANCE: Banner9 Migration Upgrade/Services					5AJ563	42,297.00	0.00	0.00	
BEGINNING BALANCE: (1) Advncd Network Printer (F2)-Rpl					5AL007	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL007	1,800.00			U
07/20/2020	REQP	R2100221		RHONDA PORTH	5AL007			1,229.43	U
07/23/2020	POLQ	P2100992		PINNACLE NETWORK SOLUTIONS	5AL007			-1,229.43	U
07/23/2020	PORD	P2100992		PINNACLE NETWORK SOLUTIONS	5AL007			1,229.43	U
ENDING BALANCE: (1) Advncd Network Printer (F2)-Rpl					5AL007	1,800.00	0.00	1,229.43	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	711,864.00	44,141.38	0.00	
GENERAL EXPENDITURES					OPERATING 07	255,443.00	18,814.76	140,676.01	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	61,774.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,900.74		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		2,375.92		U
ENDING BALANCE: Salaries & Wages					510100	61,774.00	4,276.66	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	4,726.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		144.32		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		181.75		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,726.00	326.07	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	10,230.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		295.75		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		369.69		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,230.00	665.44	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	7,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	192.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		5.90		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		7.37		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	192.00	13.27	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	740.00			U
ENDING BALANCE: Office Supplies					521000	740.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	540.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		2.32		U
ENDING BALANCE:		Duplicating			521100	540.00	2.32	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	35.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	35.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	10.00			U
ENDING BALANCE:		Surety Bonds			524202	10.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	241.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	241.00	20.08	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	129.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	129.00	10.75	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	2,895.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,895.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	355.00			U
07/01/2020	INEI	I2101132		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2020	INEI	I2101132		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2020	PORD	P2100600		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2020	PORD	P2100778		GOVERNMENT FINANCE OFFICERS	525230			125.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	355.00	229.00	125.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	58.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	58.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	200.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	200.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				PERSONAL SERVICES	06	84,722.00	5,281.44	0.00	
				GENERAL EXPENDITURES	OPERATING 07	5,203.00	262.15	125.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		1,675.10		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,675.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,675.10	0.00	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	796,586.00	51,097.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	260,646.00	19,076.91	140,801.01	

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	301,365.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		8,889.76		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		9,787.48		U
ENDING BALANCE: Salaries & Wages					510100	301,365.00	18,677.24	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	23,054.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		595.72		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		748.75		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,054.00	1,344.47	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	49,906.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		1,383.25		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		1,522.93		U
ENDING BALANCE: SCRS - Employer's Portion					511113	49,906.00	2,906.18	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	54,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	2,596.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		27.55		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		30.34		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,596.00	57.89	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	500.00			U
ENDING BALANCE: Contracted Services					520200	500.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	30,336.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100503		EVISIONS	520702			6,835.92	U
07/01/2020	PORD	P2100504		ION WAVE TECHNOLOGIES INC	520702			23,500.00	U
ENDING BALANCE: Technical Currency & Support					520702	30,336.00	0.00	30,335.92	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	1,100.00			U
ENDING BALANCE: Office Supplies					521000	1,100.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	2,000.00			U
07/01/2020	PORD	P2100505		POLLOCK OFFICE MACHINE CO I	521100			1,368.00	U
07/01/2020	CORD	P2100505		POLLOCK OFFICE MACHINE CO I	521100			95.76	U
07/01/2020	INEI	I2102377		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
07/01/2020	INEI	I2102377		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		45.13		U
ENDING BALANCE: Duplicating					521100	2,000.00	167.11	1,341.78	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	574.00			U
07/02/2020	ISSU	U2100093		PROCUREMENT/ COVID	521200		27.06		U
07/13/2020	ISSU	U2100228		PROCUREMENT	521200		22.70		U
07/14/2020	ISSU	U2100255		PROCUREMENT	521200		5.60		U
07/27/2020	ISSU	U2100426		PROCUREMENT	521200		5.68		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	521200		26.36		U
ENDING BALANCE: Operating Supplies					521200	574.00	87.40	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	129.00			U
ENDING BALANCE: Building Insurance					524000	129.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,118.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,118.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	1,708.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		140.56		U
ENDING BALANCE: Telephone					525000	1,708.00	140.56	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,908.00			U
07/01/2020	PORD	P2100360		VERIZON WIRELESS	525021			594.00	U
07/01/2020	PORD	P2100360		VERIZON WIRELESS	525021			648.00	U
07/01/2020	PORD	P2100360		VERIZON WIRELESS	525021			594.00	U
07/23/2020	INEI	I2103757		VERIZON WIRELESS	525021			-54.68	U
07/23/2020	INEI	I2103757		VERIZON WIRELESS	525021		54.68		U
ENDING BALANCE: Smart Phone Charges					525021	1,908.00	54.68	1,781.32	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	903.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE: E-mail Service Charges					525041	903.00	75.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	1,680.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		360.29		U
ENDING BALANCE: Postage					525100	1,680.00	360.29	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	5,895.00			U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	525210		722.10		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,895.00	722.10	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	765.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	765.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	300.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	145.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	145.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	6,800.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		14.67		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		16.36		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		2.10		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		537.21		U
ENDING BALANCE:				Util / Administration Building	525300	6,800.00	570.34	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	400.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	400.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	431,521.00	22,985.78	0.00	
				GENERAL EXPENDITURES	OPERATING 07	56,261.00	2,177.73	33,459.02	

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		1,913.40		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,913.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,913.40	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	431,521.00	24,899.18	0.00	
				GENERAL OPERATING	07	56,261.00	2,177.73	33,459.02	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	236,776.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		7,005.20		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		8,953.29		U
ENDING BALANCE: Salaries & Wages					510100	236,776.00	15,958.49	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	18,113.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		511.25		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		684.94		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,113.00	1,196.19	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	39,210.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		1,090.02		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		1,393.13		U
ENDING BALANCE: SCRS - Employer's Portion					511113	39,210.00	2,483.15	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	46,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	7,261.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		122.31		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		153.49		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,261.00	275.80	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	4,333.00			U
ENDING BALANCE: Contracted Maintenance					520100	4,333.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	3,821.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2020	REQP	R2100203		MADISON STACK	520200			3,821.00	U
07/14/2020	POLQ	P2100941		POLLOCK OFFICE MACHINE CO I	520200			-3,821.00	U
07/14/2020	PORD	P2100941		POLLOCK OFFICE MACHINE CO I	520200			3,821.00	U
07/17/2020	INEI	I2102394		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
07/17/2020	INEI	I2102394		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
ENDING BALANCE: Contracted Services					520200	3,821.00	296.74	3,524.26	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	144.00			U
ENDING BALANCE: Technical Currency & Support					520702	144.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	350.00			U
ENDING BALANCE: Office Supplies					521000	350.00	0.00	0.00	
BEGINNING BALANCE: Print Shop Supplies					521001	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521001	2,100.00			U
07/06/2020	REQP	R2100161		MADISON STACK	521001			425.86	U
07/06/2020	REQP	R2100161		MADISON STACK	521001			301.74	U
07/06/2020	POLQ	P2100689		OTN SOLUTIONS LLC	521001			-301.74	U
07/06/2020	POLQ	P2100689		OTN SOLUTIONS LLC	521001			-425.86	U
07/06/2020	PORD	P2100689		OTN SOLUTIONS LLC	521001			425.86	U
07/06/2020	PORD	P2100689		OTN SOLUTIONS LLC	521001			301.74	U
07/23/2020	INEI	I2102596		OTN SOLUTIONS LLC	521001			-425.86	U
07/23/2020	INEI	I2102596		OTN SOLUTIONS LLC	521001		301.74		U
07/23/2020	INEI	I2102596		OTN SOLUTIONS LLC	521001			-301.74	U
07/23/2020	INEI	I2102596		OTN SOLUTIONS LLC	521001		425.86		U
ENDING BALANCE: Print Shop Supplies					521001	2,100.00	727.60	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	300.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		6.65		U
ENDING BALANCE: Duplicating					521100	300.00	6.65	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	3,500.00			U
07/06/2020	REQP	R2100162		MADISON STACK	521200			188.32	U
07/06/2020	POLQ	P2100690		OTN SOLUTIONS LLC	521200			-188.32	U
07/06/2020	PORD	P2100690		OTN SOLUTIONS LLC	521200			188.32	U
07/23/2020	INEI	I2102570		OTN SOLUTIONS LLC	521200			-188.32	U
07/23/2020	INEI	I2102570		OTN SOLUTIONS LLC	521200		188.32		U
ENDING BALANCE: Operating Supplies					521200	3,500.00	188.32	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522100	125.00			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	125.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	250.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	250.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	1,800.00			U
07/29/2020	ISSU	U2100492		FLEET CENTRAL STORES CNTY#2	522300		2.05		U
07/31/2020	ISSU	U2100515		FLEET/ C/S 32861	522300		2.84		U
07/31/2020	ISSU	U2100524		FLEET/ CENTRAL STORES 28347	522300		2.05		U
07/31/2020	ISSC	U2100534		FLEET 28347	522300		-2.05		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,800.00	4.89	0.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523200	989.00			U
07/27/2020	PORD	P2101522		QUADIEN INC	523200			360.00	U
07/27/2020	PORD	P2101522		QUADIEN INC	523200			603.48	U
ENDING BALANCE: Equipment Rental					523200	989.00	0.00	963.48	

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	806.00			U
ENDING BALANCE:				Building Insurance	524000	806.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	2,460.00			U
ENDING BALANCE:				Vehicle Insurance	524100	2,460.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,166.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,166.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	60.00			U
ENDING BALANCE:				Surety Bonds	524202	60.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	926.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		77.11		U
ENDING BALANCE:				Telephone	525000	926.00	77.11	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	814.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			718.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		33.90		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-33.90	U
07/24/2020	CORD	P2100358		INTOUCH GPS LLC	525006			96.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	814.00	33.90	780.10	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	650.00			U
07/01/2020	PORD	P2101010		VERIZON WIRELESS	525021			648.00	U
07/10/2020	REQP	R2100193		MADISON STACK	525021			649.00	U
07/10/2020	POCL	*2100182		Close PO P2101005	525021			-648.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2020	POLQ	P2101005		VERIZON WIRELESS	525021			-649.00	U
07/10/2020	PORD	P2101005		VERIZON WIRELESS	525021			648.00	U
07/23/2020	INEI	I2103734		VERIZON WIRELESS	525021		54.68		U
07/23/2020	INEI	I2103734		VERIZON WIRELESS	525021			-54.68	U
ENDING BALANCE: Smart Phone Charges					525021	650.00	54.68	593.32	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	516.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	43.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	100.00			U
ENDING BALANCE: Postage					525100	100.00	0.00	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525110	50.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	50.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	100.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525357	10,000.00			U
07/12/2020	INNI	I2102013		MID CAROLINA ELECTRIC CO	525357		706.10		U
07/13/2020	INNI	I2102146		BLUE GRANITE WATER COMPANY	525357		19.85		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	10,000.00	725.95	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	3,200.00			U
07/09/2020	INNI	CT37512		PALMETTO PROPANE / BATESBUR	525400		61.20		U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		179.10		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		15.34		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,200.00	255.64	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	1,100.00			U
07/10/2020	REQP	R2100188		MADISON STACK	525600			642.00	U
07/10/2020	POLQ	P2100768		TYLER BROTHERS WORKSHOE & B	525600			-642.00	U
07/10/2020	PORD	P2100768		TYLER BROTHERS WORKSHOE & B	525600			642.00	U
07/27/2020	INEI	I2103310		TYLER BROTHERS WORKSHOE & B	525600			-513.60	U
07/27/2020	INEI	I2103310		TYLER BROTHERS WORKSHOE & B	525600		513.60		U
07/27/2020	INEI	I2103311		TYLER BROTHERS WORKSHOE & B	525600			-128.40	U
07/27/2020	INEI	I2103311		TYLER BROTHERS WORKSHOE & B	525600		100.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	1,100.00	613.60	0.00	
BEGINNING BALANCE:				Duplicating Inventory Clearing	528200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528200	5,000.00			U
ENDING BALANCE:				Duplicating Inventory Clearing	528200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528201	5,000.00			U
07/17/2020	ISSU	U2100302		FLEET SRVC	528201		506.11		U
07/20/2020	ISSU	U2100318		FLEET	528201		83.75		U
07/21/2020	ISSU	U2100348		FLEET	528201		632.63		U
07/23/2020	ISSU	U2100399		FLEET	528201		83.75		U
07/31/2020	JE15	J2100599		JULY 20 PT&O INVENTORY TRAN	528201		-1,306.24		U
ENDING BALANCE:				Parts/Oil Inventory Clearing	528201	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Agency Inventory Clearing	528202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528202	5,000.00			U
07/08/2020	ISSU	U2100134		CITY OF W. COLA PUBLIC WORK	528202		703.52		U
07/08/2020	ISSU	U2100135		CIT OF W. COLA WATER&SEWER	528202		79.55		U
07/08/2020	ISSU	U2100151		BATESBURG POLICE 532-4408-	528202		36.38		U
07/09/2020	ISSU	U2100175		BATESBURG PD	528202		18.36		U
07/09/2020	ISSU	U2100189		CITY OF CAYCE- COVID MENDY	528202		66.04		U
07/21/2020	ISSU	U2100343		BATESBURG PD CALL WHEN 803-	528202		377.41		U
07/23/2020	ISSU	U2100390		LEXINGTON COUNTY REC 103803	528202		28.80		U
07/24/2020	ISSU	U2100410		TOWN OF BATESBURG	528202		329.74		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2020	ISSC	U2100500		TOWN OF BATESBURG	528202		-52.74		U
07/31/2020	JE15	J2100617		A/R OUTSIDE AGENCIES JULY 2	528202		-1,587.06		U
ENDING BALANCE: Outside Agency Inventory Clearing					528202	5,000.00	0.00	0.00	
BEGINNING BALANCE: Over the Counter Sales Clearing					528203	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528203	5,000.00			U
ENDING BALANCE: Over the Counter Sales Clearing					528203	5,000.00	0.00	0.00	
BEGINNING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528204	5,000.00			U
ENDING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	5,000.00	0.00	0.00	
BEGINNING BALANCE: Inventory Clearing Budget Control					528299	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528299	-25,000.00			U
ENDING BALANCE: Inventory Clearing Budget Control					528299	-25,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (2) Personal Computers (FlA) - Rpl					5AL008	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL008	1,702.00			U
07/22/2020	REQP	R2100232		RHONDA PORTH	5AL008			1,701.30	U
07/28/2020	POLQ	P2101069		DELL MARKETING LP	5AL008			-1,701.30	U
07/28/2020	PORD	P2101069		DELL MARKETING LP	5AL008			1,701.30	U
ENDING BALANCE: (2) Personal Computers (FlA) - Rpl					5AL008	1,702.00	0.00	1,701.30	
BEGINNING BALANCE: (1) Water Fountain - Rpl					5AL009	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL009	1,200.00			U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	5AL009		1,264.80		U
ENDING BALANCE: (1) Water Fountain - Rpl					5AL009	1,200.00	1,264.80	0.00	
BEGINNING BALANCE: (2) Cloud Dual Radio 802 Antennas					5AL010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL010	2,200.00			U

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 318
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		Cloud Dual Radio 802 Antennas	5AL010	2,200.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	348,160.00	19,913.63	0.00	
				GENERAL EXPENDITURES	OPERATING 07	45,412.00	4,292.88	7,562.46	

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		717.25		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	717.25	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	717.25	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	348,160.00	20,630.88	0.00	
				GENERAL OPERATING	07	45,412.00	4,292.88	7,562.46	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	371,838.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		11,170.41		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		14,144.27		U
ENDING BALANCE: Salaries & Wages					510100	371,838.00	25,314.68	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	33,290.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		1,030.60		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		1,280.39		U
ENDING BALANCE: Part Time					510300	33,290.00	2,310.99	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	30,992.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		876.16		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		1,180.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	30,992.00	2,056.18	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	67,089.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		1,819.25		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		2,302.26		U
ENDING BALANCE: SCRS - Employer's Portion					511113	67,089.00	4,121.51	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	54,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	3,394.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		37.83		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		47.81		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,394.00	85.64	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
07/28/2020	INNI	CR210146		SC DEPT OF EMPLOYMENT AND W	511131		931.21		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	931.21	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511213		79.23		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511213		97.81		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	177.04	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	10,000.00			U
ENDING BALANCE:				Professional Services	520300	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	2,500.00			U
07/31/2020	JE20	F2100421		PCard-CHRIS MURRIN	520400		420.00		U
ENDING BALANCE:				Advertising & Publicity	520400	2,500.00	420.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	10,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
ENDING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	3,500.00			U
07/13/2020	PORD	P2100742		ANOTHER PRINTER INC	521000			41.72	U
07/27/2020	INEI	I2102809		ANOTHER PRINTER INC	521000		41.72		U
07/27/2020	INEI	I2102809		ANOTHER PRINTER INC	521000			-41.72	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2020	PORD	P2101062		FORMS & SUPPLY INC	521000			13.57	U
07/28/2020	PORD	P2101062		FORMS & SUPPLY INC	521000			62.53	U
07/31/2020	JE20	F2100421		PCard-CHRIS MURRIN	521000		66.08		U
ENDING BALANCE: Office Supplies					521000	3,500.00	107.80	76.10	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	4,500.00			U
07/15/2020	PORD	P2100850		LASER PROS INTERNATIONAL	521100			190.02	U
07/15/2020	PORD	P2100850		LASER PROS INTERNATIONAL	521100			6.96	U
07/15/2020	PORD	P2100850		LASER PROS INTERNATIONAL	521100			39.37	U
07/28/2020	INEI	I2102618		LASER PROS INTERNATIONAL	521100			-6.96	U
07/28/2020	INEI	I2102618		LASER PROS INTERNATIONAL	521100		32.64		U
07/28/2020	INEI	I2102618		LASER PROS INTERNATIONAL	521100		39.37		U
07/28/2020	INEI	I2102618		LASER PROS INTERNATIONAL	521100			-190.02	U
07/28/2020	INEI	I2102618		LASER PROS INTERNATIONAL	521100		190.02		U
07/28/2020	INEI	I2102618		LASER PROS INTERNATIONAL	521100			-39.37	U
07/31/2020	ISSU	U2100508		HUMAN RESOURCES	521100		9.21		U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		230.94		U
ENDING BALANCE: Duplicating					521100	4,500.00	502.18	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	2,510.00			U
ENDING BALANCE: Operating Supplies					521200	2,510.00	0.00	0.00	
BEGINNING BALANCE: Recruitment Supplies					521218	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521218	1,500.00			U
07/29/2020	INEI	I2103151		AMERICAN PLANNING ASSOCIATI	521218		50.00		U
07/29/2020	INEI	I2103151		AMERICAN PLANNING ASSOCIATI	521218			-50.00	U
07/29/2020	PORD	P2101173		AMERICAN PLANNING ASSOCIATI	521218			50.00	U
ENDING BALANCE: Recruitment Supplies					521218	1,500.00	50.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	268.00			U
ENDING BALANCE: Building Insurance					524000	268.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	667.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	667.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	80.00			U
ENDING BALANCE:				Surety Bonds	524202	80.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	2,168.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		139.49		U
ENDING BALANCE:				Telephone	525000	2,168.00	139.49	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,272.00			U
07/01/2020	PORD	P2101291		VERIZON WIRELESS	525021			1,210.00	U
07/23/2020	INEI	I2103751		VERIZON WIRELESS	525021		109.36		U
07/23/2020	INEI	I2103751		VERIZON WIRELESS	525021			-109.36	U
ENDING BALANCE:				Smart Phone Charges	525021	1,272.00	109.36	1,100.64	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	1,419.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,419.00	118.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	800.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		15.64		U
ENDING BALANCE:				Postage	525100	800.00	15.64	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	17,782.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	17,782.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Training-Staff Development	525221	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525221	16,200.00			U
ENDING BALANCE:				Employee Training-Staff Development	525221	16,200.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	4,125.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,125.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	350.00			U
07/31/2020	FT01	J2100580		JULY 20 MOTOR POOL	525250		8.04		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	350.00	8.04	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	7,500.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		15.07		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		16.80		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		2.16		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		551.68		U
ENDING BALANCE:				Util / Administration Building	525300	7,500.00	585.71	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525700	60,000.00			U
07/01/2020	BD02	J2100628		BAR 21-001	525700	55,586.00			U
07/01/2020	INNI	CR210596		C.A. SHORT COMPANY	525700		22.05		U
07/31/2020	INNI	CR210597		C.A. SHORT COMPANY	525700		887.05		U
07/31/2020	JE20	F2100421		PCard-CHRIS MURRIN	525700		74.37		U
07/31/2020	JE20	F2100421		PCard-CHRIS MURRIN	525700		74.37		U
ENDING BALANCE:				Employee Service Awards	525700	115,586.00	1,057.84	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,920.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,920.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	4,036.00			U
ENDING BALANCE:				Minor Software	540010	4,036.00	0.00	0.00	
BEGINNING BALANCE:				(4) Personal Computers (F1A) - Rpl	5AL011	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL011	3,404.00			U
07/22/2020	REQP	R2100232		RHONDA PORTH	5AL011			3,402.60	U
07/28/2020	POLQ	P2101069		DELL MARKETING LP	5AL011			-3,402.60	U
07/28/2020	PORD	P2101069		DELL MARKETING LP	5AL011			3,402.60	U
ENDING BALANCE:				(4) Personal Computers (F1A) - Rpl	5AL011	3,404.00	0.00	3,402.60	
BEGINNING BALANCE:				(1) Laptop w/Docking (F3)	5AL012	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL012	1,150.00			U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL012			205.44	U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL012			946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL012			-946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL012			-205.44	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL012			946.95	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL012			205.44	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL012			-205.44	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL012			-946.95	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL012			946.95	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL012			205.44	U
ENDING BALANCE:				(1) Laptop w/Docking (F3)	5AL012	1,150.00	0.00	1,152.39	
BEGINNING BALANCE:				(1) MiFi Card	5AL013	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL013	480.00			U
ENDING BALANCE:				(1) MiFi Card	5AL013	480.00	0.00	0.00	
BEGINNING BALANCE:				(1) External DVD Drive	5AL014	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL014	41.00			U

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 326
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		External DVD Drive	5AL014	41.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	561,203.00	34,997.25	0.00	
				GENERAL OPERATING EXPENDITURES	07	214,258.00	3,114.31	5,731.73	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Human Resources/ Employee C	2930				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	539900	3,558.00			U
ENDING BALANCE:				Unclassified	539900	3,558.00	0.00	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
				GENERAL EXPENDITURES	OPERATING 07	3,558.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 328
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

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

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		1,365.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,365.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,365.46	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat					6790				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	111,047.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,901.21		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		2,376.51		U
ENDING BALANCE: Salaries & Wages					510100	111,047.00	4,277.72	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	8,495.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		141.24		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		181.81		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,495.00	323.05	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	18,389.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		295.82		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		369.78		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,389.00	665.60	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	2,135.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		52.28		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		65.35		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,135.00	117.63	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	475.00			U
ENDING BALANCE: Office Supplies					521000	475.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	745.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
07/01/2020	JE15	J2101911		PA21-36	521100		2.59		U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		51.17		U
ENDING BALANCE: Duplicating					521100	745.00	53.76	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	50.00			U
ENDING BALANCE: Building Insurance					524000	50.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	170.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	170.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	20.00			U
ENDING BALANCE: Surety Bonds					524202	20.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	482.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		40.16		U
ENDING BALANCE: Telephone					525000	482.00	40.16	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	696.00			U
07/01/2020	PORD	P2101291		VERIZON WIRELESS	525021			648.00	U
07/23/2020	INEI	I2103751		VERIZON WIRELESS	525021			-54.68	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
07/23/2020	INEI	I2103751		VERIZON WIRELESS	525021		54.68		U
ENDING BALANCE:		Smart Phone Charges			525021	696.00	54.68	593.32	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	258.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	258.00	10.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525110	50.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	50.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	5,050.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,050.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,948.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,948.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	100.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	100.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	300.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	300.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	1,500.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		2.62		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		2.92		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		95.87		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		0.37		U
ENDING BALANCE: Util / Administration Building					525300	1,500.00	101.78	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	7,050.00			U
07/01/2020	BD02	J2100647		BAR 21-001	529903	21,526.00			U
ENDING BALANCE: Contingency					529903	28,576.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	530100	350.00			U
ENDING BALANCE: Depreciation Expense					530100	350.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	538000	500.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	155,666.00	5,384.00	0.00	
				GENERAL OPERATING	07	42,970.00	261.13	593.32	
EXPENDITURES									
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	716,869.00	41,746.71	0.00	
				GENERAL OPERATING	07	260,786.00	3,372.85	6,325.05	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	468,950.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		12,165.81		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		15,256.01		U
ENDING BALANCE: Salaries & Wages					510100	468,950.00	27,421.82	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	35,875.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		872.27		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		1,167.09		U
ENDING BALANCE: FICA - Employer's Portion					511112	35,875.00	2,039.36	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	77,658.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		1,893.01		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		2,373.83		U
ENDING BALANCE: SCRS - Employer's Portion					511113	77,658.00	4,266.84	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	62,400.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	3,685.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		106.33		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		133.05		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,685.00	239.38	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	520300	393,480.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520300			3,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520300			14,985.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520300			375,495.00	U
07/01/2020	INEI	I2104461		CLARION ASSOCIATES LLC	520300		11,990.00		U
07/01/2020	INEI	I2104461		CLARION ASSOCIATES LLC	520300			-11,990.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	INEI	I2104024		TISCHLERBISE INC	520300		2,397.00		U
07/31/2020	INEI	I2104024		TISCHLERBISE INC	520300			-2,397.00	U
07/31/2020	INEI	I2104462		CLARION ASSOCIATES LLC	520300		27,475.05		U
07/31/2020	INEI	I2104462		CLARION ASSOCIATES LLC	520300			-27,475.05	U
ENDING BALANCE: Professional Services					520300	393,480.00	41,862.05	351,617.95	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	36,745.00			U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			100.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			1,500.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			200.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			1,500.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			3,000.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			1,800.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		1,495.89		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,500.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		100.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-100.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		1,795.07		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,800.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		498.63		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-200.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		200.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,500.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		1,500.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,000.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		3,000.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
ENDING BALANCE:				Technical Currency & Support	520702		36,745.00	23,839.59	0.00
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520703	1,310.00			U
07/01/2020	PORD	P2100549		PRO SYSTEMS INC	520703			750.00	U
07/01/2020	PORD	P2100549		PRO SYSTEMS INC	520703			280.00	U
07/01/2020	PORD	P2100549		PRO SYSTEMS INC	520703			100.00	U
07/06/2020	INEI	I2101855		PRO SYSTEMS INC	520703			-750.00	U
07/06/2020	INEI	I2101855		PRO SYSTEMS INC	520703			-280.00	U
07/06/2020	INEI	I2101855		PRO SYSTEMS INC	520703		280.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2020	INEI	I2101855		PRO SYSTEMS INC	520703			-100.00	U
07/06/2020	INEI	I2101855		PRO SYSTEMS INC	520703		100.00		U
07/06/2020	INEI	I2101855		PRO SYSTEMS INC	520703		750.00		U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,310.00	1,130.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	2,800.00			U
07/01/2020	PORD	P2100548		ARC DOCUMENT SOLUTIONS	521000			350.00	U
07/02/2020	ISSU	U2100095		PLANNING AND GIS	521000		25.82		U
07/09/2020	ISSU	U2100184		PLANNING - GIS	521000		3.41		U
07/10/2020	INEI	I2102187		ARC DOCUMENT SOLUTIONS	521000		348.57		U
07/10/2020	INEI	I2102187		ARC DOCUMENT SOLUTIONS	521000			-348.57	U
07/22/2020	ISSU	U2100376		PLANNING AND GIS	521000		10.34		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	521000		154.08		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	521000		50.86		U
ENDING BALANCE: Office Supplies					521000	2,800.00	593.08	1.43	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	600.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		17.75		U
ENDING BALANCE: Duplicating					521100	600.00	17.75	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	276.00			U
ENDING BALANCE: Building Insurance					524000	276.00	0.00	0.00	
BEGINNING BALANCE: Drone Insurance					524015	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524015	1,500.00			U
ENDING BALANCE: Drone Insurance					524015	1,500.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,153.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,153.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	80.00			U
ENDING BALANCE: Surety Bonds					524202	80.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	1,927.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		160.64		U
ENDING BALANCE: Telephone					525000	1,927.00	160.64	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	480.00			U
07/01/2020	PORD	P2100547		VERIZON WIRELESS	525004			480.00	U
07/23/2020	INEI	I2103755		VERIZON WIRELESS	525004			-38.01	U
07/23/2020	INEI	I2103755		VERIZON WIRELESS	525004		38.01		U
ENDING BALANCE: WAN Service Charges					525004	480.00	38.01	441.99	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	768.00			U
07/01/2020	PORD	P2100547		VERIZON WIRELESS	525021			648.00	U
07/01/2020	PORD	P2100547		VERIZON WIRELESS	525021			120.00	U
07/23/2020	INEI	I2103755		VERIZON WIRELESS	525021			-68.01	U
07/23/2020	INEI	I2103755		VERIZON WIRELESS	525021		68.01		U
ENDING BALANCE: Smart Phone Charges					525021	768.00	68.01	699.99	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	1,032.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,032.00	86.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	500.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		43.26		U
ENDING BALANCE: Postage					525100	500.00	43.26	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525110	100.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	16,352.00			U
07/24/2020	INNI	I2105200		PETTY CASH/FINANCE DEPARTME	525210		33.75		U
07/29/2020	INNI	I2105201		PETTY CASH/FINANCE DEPARTME	525210		12.98		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	16,352.00	46.73	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	2,441.00			U
07/01/2020	PORD	P2100127		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2020	PORD	P2100128		THE STATE MEDIA COMPANY	525230			124.80	U
07/01/2020	PORD	P2100128		THE STATE MEDIA COMPANY	525230			9.99	U
07/01/2020	INEI	I2100758		LEXINGTON COUNTY CHRONICLE	525230		55.00		U
07/01/2020	INEI	I2100758		LEXINGTON COUNTY CHRONICLE	525230			-55.00	U
07/10/2020	INEI	I2101857		THE STATE MEDIA COMPANY	525230			-124.80	U
07/10/2020	INEI	I2101857		THE STATE MEDIA COMPANY	525230		9.99		U
07/10/2020	INEI	I2101857		THE STATE MEDIA COMPANY	525230			-9.99	U
07/10/2020	INEI	I2101857		THE STATE MEDIA COMPANY	525230		124.80		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,441.00	189.79	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	2,300.00			U
07/31/2020	FT01	J2100580		JULY 20 MOTOR POOL	525250		122.47		U
ENDING BALANCE: Motor Pool Reimbursement					525250	2,300.00	122.47	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	8,600.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		17.29		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		19.28		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		2.48		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		633.07		U
ENDING BALANCE: Util / Administration Building					525300	8,600.00	672.12	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	2,170.00			U
07/13/2020	PORD	P2100779		COLUMBIA OFFICE FURNITURE	540000			364.87	U
07/16/2020	INEI	I2102530		COLUMBIA OFFICE FURNITURE	540000		364.87		U
07/16/2020	INEI	I2102530		COLUMBIA OFFICE FURNITURE	540000			-364.87	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,170.00	364.87	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	285.00			U
ENDING BALANCE: Minor Software					540010	285.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1A) - Rpl					5AL016	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL016	851.00			U
07/22/2020	REQP	R2100237		RHONDA PORTH	5AL016			850.65	U
07/28/2020	POLQ	P2101070		DELL MARKETING LP	5AL016			-850.65	U
07/28/2020	PORD	P2101070		DELL MARKETING LP	5AL016			850.65	U
ENDING BALANCE: (1) Personal Computer (F1A) - Rpl					5AL016	851.00	0.00	850.65	
BEGINNING BALANCE: ArcGIS Monitor					5AL017	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL017	10,000.00			U
ENDING BALANCE: ArcGIS Monitor					5AL017	10,000.00	0.00	0.00	
BEGINNING BALANCE: Pictometry Project					5AL018	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL018	209,516.00			U
ENDING BALANCE: Pictometry Project					5AL018	209,516.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 341
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COAS: L COUNTY OF LEXINGTON
 ORG: 101600 Planning & GIS

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	648,568.00	33,967.40	0.00	
				GENERAL EXPENDITURES	OPERATING 07	695,366.00	69,234.37	353,612.01	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX		F2100007		HR Payroll 2020 BW 15 0	519120		1,087.06		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,087.06	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,087.06	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	648,568.00	35,054.46	0.00	
				GENERAL OPERATING EXPENDITURES	07	695,366.00	69,234.37	353,612.01	

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	1,412,022.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		39,792.96		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		50,765.70		U
ENDING BALANCE: Salaries & Wages					510100	1,412,022.00	90,558.66	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	108,020.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		2,824.18		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		3,883.60		U
ENDING BALANCE: FICA - Employer's Portion					511112	108,020.00	6,707.78	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	233,831.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		6,191.74		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		7,899.15		U
ENDING BALANCE: SCRS - Employer's Portion					511113	233,831.00	14,090.89	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	241,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	241,800.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	30,018.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		959.48		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		1,223.84		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	30,018.00	2,183.32	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
ENDING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	250.00			U
ENDING BALANCE: Towing Service					520233	250.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Derelict Mobile Home Removal					520235	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520235	6,000.00			U
07/01/2020	BD02	J2100037		ABT 21-004	520235	-341.00			U
ENDING BALANCE: Derelict Mobile Home Removal					520235	5,659.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	210,000.00			U
07/01/2020	PORD	P2101475		CIVITAS LLC	520300			24,975.00	U
07/31/2020	INEI	I2104460		CIVITAS LLC	520300		7,391.25		U
07/31/2020	INEI	I2104460		CIVITAS LLC	520300			-7,391.25	U
ENDING BALANCE: Professional Services					520300	210,000.00	7,391.25	17,583.75	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	1,250.00			U
07/01/2020	PORD	P2100554		LEXINGTON COUNTY CHRONICLE	520400			900.00	U
07/01/2020	PORD	P2100555		THE STATE MEDIA COMPANY	520400			100.00	U
07/16/2020	INEI	I2102582		LEXINGTON COUNTY CHRONICLE	520400		90.63		U
07/16/2020	INEI	I2102582		LEXINGTON COUNTY CHRONICLE	520400			-90.63	U
07/27/2020	INEI	I2102889		LEXINGTON COUNTY CHRONICLE	520400		63.75		U
07/27/2020	INEI	I2102889		LEXINGTON COUNTY CHRONICLE	520400			-63.75	U
ENDING BALANCE: Advertising & Publicity					520400	1,250.00	154.38	845.62	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	14,212.00			U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			300.00	U
07/01/2020	INEI	I2101715		HARRIS COMPUTER SYSTEMS	520702		12,394.98		U
07/01/2020	INEI	I2101715		HARRIS COMPUTER SYSTEMS	520702			-12,394.98	U
07/01/2020	PORD	P2100892		HARRIS COMPUTER SYSTEMS	520702			12,394.98	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-300.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		300.00		U
07/09/2020	REQP	R2100184		SHANNON FOX	520702			649.66	U
07/16/2020	POLQ	P2100938		INSIGHT PUBLIC SECTOR SLED	520702			-649.66	U
07/16/2020	PORD	P2100938		INSIGHT PUBLIC SECTOR SLED	520702			649.66	U
ENDING BALANCE: Technical Currency & Support					520702	14,212.00	12,694.98	649.66	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	19,785.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100556		ANOTHER PRINTER INC	521000			41.72	U
07/01/2020	BD02	J2100037		ABT 21-004	521000	-339.00			U
07/02/2020	ISSU	U2100072		COMMUNITY DEVELOPMENT	521000		9.06		U
07/02/2020	ISSU	U2100073		COMMUNITY DEVELOPMENT	521000		27.64		U
07/13/2020	PORD	P2100774		FORMS & SUPPLY INC	521000			25.62	U
07/27/2020	INEI	I2102808		ANOTHER PRINTER INC	521000		41.72		U
07/27/2020	INEI	I2102808		ANOTHER PRINTER INC	521000			-41.72	U
07/30/2020	INEI	I2103152		FORMS & SUPPLY INC	521000		25.62		U
07/30/2020	INEI	I2103152		FORMS & SUPPLY INC	521000			-25.62	U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	521000		29.38		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	521000		40.61		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	521000		25.66		U
ENDING BALANCE: Office Supplies					521000	19,446.00	199.69	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	5,800.00			U
07/01/2020	INEI	I2103694		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
07/01/2020	INEI	I2103694		POLLOCK OFFICE MACHINE CO I	521100			-60.99	U
07/01/2020	PORD	P2100773		POLLOCK OFFICE MACHINE CO I	521100			684.00	U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		234.48		U
ENDING BALANCE: Duplicating					521100	5,800.00	295.47	623.01	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	4,500.00			U
07/22/2020	ISSU	U2100353		COMMUNITY DEVELOPMENT	521200		34.96		U
ENDING BALANCE: Operating Supplies					521200	4,500.00	34.96	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	7,450.00			U
07/01/2020	PORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			300.00	U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	522300			800.00	U
07/01/2020	PORD	P2100357		JIM HUDSON FORD INC	522300			500.00	U
07/02/2020	INEI	I2101769		GENUINE PARTS COMPANY INC	522300			-5.59	U
07/02/2020	INEI	I2101769		GENUINE PARTS COMPANY INC	522300		5.59		U
07/08/2020	ISSU	U2100165		FLEET. COMM 38150	522300		474.92		U
07/08/2020	INEI	I2102176		GENUINE PARTS COMPANY INC	522300		3.01		U
07/08/2020	INEI	I2102176		GENUINE PARTS COMPANY INC	522300			-3.01	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2020	INEI	I2102417		GENUINE PARTS COMPANY INC	522300			-2.79	U
07/15/2020	INEI	I2102417		GENUINE PARTS COMPANY INC	522300		2.79		U
07/16/2020	INEI	I2102425		GENUINE PARTS COMPANY INC	522300		14.09		U
07/16/2020	INEI	I2102425		GENUINE PARTS COMPANY INC	522300			-14.09	U
07/20/2020	INEI	I2102836		GENUINE PARTS COMPANY INC	522300		12.16		U
07/20/2020	INEI	I2102836		GENUINE PARTS COMPANY INC	522300			-12.16	U
07/21/2020	INEI	I2102876		GENUINE PARTS COMPANY INC	522300		12.16		U
07/21/2020	INEI	I2102876		GENUINE PARTS COMPANY INC	522300			-12.16	U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		35.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	7,450.00	559.72	1,550.20	
BEGINNING BALANCE: Vehicle Repairs - Insurance/Other					522301	0.00	0.00	0.00	
07/28/2020	INEI	I2102495		COLOR ADDIX LLC	522301			-3,584.22	U
07/28/2020	INEI	I2102495		COLOR ADDIX LLC	522301		3,584.22		U
ENDING BALANCE: Vehicle Repairs - Insurance/Other					522301	0.00	3,584.22	-3,584.22	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	1,114.00			U
ENDING BALANCE: Building Insurance					524000	1,114.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	8,610.00			U
ENDING BALANCE: Vehicle Insurance					524100	8,610.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	1,768.00			U
ENDING BALANCE: Comprehensive Insurance					524101	1,768.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	3,998.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	3,998.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	290.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Surety Bonds	524202	290.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	5,840.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		655.15		U
ENDING BALANCE:				Telephone	525000	5,840.00	655.15	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	1,440.00			U
07/01/2020	PORD	P2101100		TIME WARNER CABLE / SPECTRU	525004			780.00	U
07/15/2020	INEI	I2102075		TIME WARNER CABLE / SPECTRU	525004		103.48		U
07/15/2020	INEI	I2102075		TIME WARNER CABLE / SPECTRU	525004			-103.48	U
ENDING BALANCE:				WAN Service Charges	525004	1,440.00	103.48	676.52	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	2,848.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			2,848.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		186.45		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-186.45	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,848.00	186.45	2,661.55	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	14,976.00			U
07/01/2020	PORD	P2100976		VERIZON WIRELESS	525021			14,232.00	U
07/01/2020	PORD	P2100976		VERIZON WIRELESS	525021			324.00	U
07/23/2020	INEI	I2103730		VERIZON WIRELESS	525021			-1,014.24	U
07/23/2020	INEI	I2103730		VERIZON WIRELESS	525021		1,014.24		U
ENDING BALANCE:				Smart Phone Charges	525021	14,976.00	1,014.24	13,541.76	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	4,322.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
ENDING BALANCE:				E-mail Service Charges	525041	4,322.00	333.25	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	4,200.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		66.57		U
ENDING BALANCE: Postage					525100	4,200.00	66.57	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525110	150.00			U
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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	6,390.00			U
07/01/2020	BD02	J2100037		ABT 21-004	525210	-339.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,051.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	5,545.00			U
07/10/2020	INNI	CR210105		AMERICAN PLANNING ASSOCIATI	525230		648.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	5,545.00	648.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	7,725.00			U
07/31/2020	FT01	J2100580		JULY 20 MOTOR POOL	525250		63.82		U
ENDING BALANCE: Motor Pool Reimbursement					525250	7,725.00	63.82	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	35,000.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		69.83		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		77.82		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		10.01		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		2,555.81		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Administration Building	525300	35,000.00	2,713.47	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	25,363.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		1,458.02		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		120.28		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	25,363.00	1,578.30	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	2,310.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,310.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	5,305.00			U
ENDING BALANCE:				Licenses & Permits	526500	5,305.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	3,779.00			U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	540000		256.78		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	540000		256.78		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,779.00	513.56	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	37,408.00			U
ENDING BALANCE:				Minor Software	540010	37,408.00	0.00	0.00	
BEGINNING BALANCE:				(2) Docking Stations	5AK020	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK020	526.00			U
ENDING BALANCE:				(2) Docking Stations	5AK020	526.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (5) Personal Computers (FlA) - Rpl					5AL019	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL019	4,255.00			U
07/22/2020	REQP	R2100232		RHONDA PORTH	5AL019			4,253.25	U
07/28/2020	POLQ	P2101069		DELL MARKETING LP	5AL019			-4,253.25	U
07/28/2020	PORD	P2101069		DELL MARKETING LP	5AL019			4,253.25	U
ENDING BALANCE: (5) Personal Computers (FlA) - Rpl					5AL019	4,255.00	0.00	4,253.25	
BEGINNING BALANCE: (1) SUV - Rpl					5AL020	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL020	25,000.00			U
07/01/2020	BD02	J2100037		ABT 21-004	5AL020	1,019.00			U
07/15/2020	PORD	P2100903		BUTLER CHRYSLER, DODGE, JEE	5AL020			18,375.54	U
07/15/2020	PORD	P2100903		BUTLER CHRYSLER, DODGE, JEE	5AL020			7,642.86	U
ENDING BALANCE: (1) SUV - Rpl					5AL020	26,019.00	0.00	26,018.40	
BEGINNING BALANCE: Op Trn to Urban Entitlement Com Dev					812400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812400	49,378.00			U
ENDING BALANCE: Op Trn to Urban Entitlement Com Dev					812400	49,378.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to HOME Program					812401	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812401	39,000.00			U
ENDING BALANCE: Op Trn to HOME Program					812401	39,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,025,691.00	113,540.65	0.00	
				GENERAL EXPENDITURES	OPERATING 07	477,909.00	32,790.96	64,819.50	
				OTHER FINANCING USES	(SOURCES) 08	88,378.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		5,536.56		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,536.56	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,536.56	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	2,025,691.00	119,077.21	0.00	
				GENERAL OPERATING	07	477,909.00	32,790.96	64,819.50	
EXPENDITURES									
				OTHER FINANCING (SOURCES)	08	88,378.00	0.00	0.00	
USES									

COAS: L COUNTY OF LEXINGTON
 ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	409,873.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		11,971.06		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		16,096.00		U
ENDING BALANCE: Salaries & Wages					510100	409,873.00	28,067.06	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	31,355.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		851.71		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		1,231.36		U
ENDING BALANCE: FICA - Employer's Portion					511112	31,355.00	2,083.07	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	67,875.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		1,862.71		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		2,504.55		U
ENDING BALANCE: SCRS - Employer's Portion					511113	67,875.00	4,367.26	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	54,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	11,272.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		286.55		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		389.32		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	11,272.00	675.87	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	305,000.00			U
07/01/2020	BD02	J2100628		BAR 21-001	520300	346,681.00			U
07/01/2020	CORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			-10,000.00	U
07/01/2020	CORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			10,000.00	U
07/01/2020	PORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			0.00	U
07/01/2020	PORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			0.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
07/01/2020	PORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			0.00	U	
07/01/2020	PORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			0.00	U	
07/01/2020	PORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			0.00	U	
07/01/2020	PORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			0.00	U	
07/01/2020	PORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			0.00	U	
07/01/2020	PORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			150,000.00	U	
07/01/2020	PORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			0.00	U	
07/01/2020	PORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			0.00	U	
07/01/2020	PORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			150,000.00	U	
07/01/2020	PORD	P2101287		ACCESS ANALYTICAL INC	520300			1,000.00	U	
07/31/2020	INEI	I2103301		ACCESS ANALYTICAL INC	520300		52.50		U	
07/31/2020	INEI	I2103301		ACCESS ANALYTICAL INC	520300			-52.50	U	
07/31/2020	INEI	I2107061		WOOD ENVIRONMENTAL & INFRAS	520300			-1,260.00	U	
07/31/2020	INEI	I2107061		WOOD ENVIRONMENTAL & INFRAS	520300			-22,905.00	U	
07/31/2020	INEI	I2107061		WOOD ENVIRONMENTAL & INFRAS	520300			-1,050.00	U	
07/31/2020	INEI	I2107061		WOOD ENVIRONMENTAL & INFRAS	520300		930.00		U	
07/31/2020	INEI	I2107061		WOOD ENVIRONMENTAL & INFRAS	520300			-930.00	U	
07/31/2020	INEI	I2107061		WOOD ENVIRONMENTAL & INFRAS	520300		420.00		U	
07/31/2020	INEI	I2107061		WOOD ENVIRONMENTAL & INFRAS	520300			-420.00	U	
07/31/2020	INEI	I2107061		WOOD ENVIRONMENTAL & INFRAS	520300		22,905.00		U	
07/31/2020	INEI	I2107061		WOOD ENVIRONMENTAL & INFRAS	520300		1,260.00		U	
07/31/2020	INEI	I2107061		WOOD ENVIRONMENTAL & INFRAS	520300			-13,865.00	U	
07/31/2020	INEI	I2107061		WOOD ENVIRONMENTAL & INFRAS	520300		13,865.00		U	
07/31/2020	INEI	I2107061		WOOD ENVIRONMENTAL & INFRAS	520300		1,050.00		U	
ENDING BALANCE:				Professional Services	520300		651,681.00	40,482.50	260,517.50	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00		
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	200.00				U
ENDING BALANCE:				Advertising & Publicity	520400	200.00	0.00	0.00		
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00		
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	1,250.00				U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U	
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U	
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U	
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U	
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U	
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U	

COAS: L COUNTY OF LEXINGTON
 ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Technical Currency & Support	520702	1,250.00	1,150.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	1,695.00			U
07/23/2020	PORD	P2101004		FORMS & SUPPLY INC	521000			25.95	U
07/23/2020	ISSU	U2100401		COMMUNITY DEVELOPMENT	521000		32.36		U
ENDING BALANCE:				Office Supplies	521000	1,695.00	32.36	25.95	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	400.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		22.41		U
ENDING BALANCE:				Duplicating	521100	400.00	22.41	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	2,300.00			U
07/22/2020	ISSU	U2100354		COMMUNITY DEVELOPMENT	521200		11.96		U
07/24/2020	ISSC	U2100411		COMMUNITY DEVELOPMENT	521200		-11.96		U
ENDING BALANCE:				Operating Supplies	521200	2,300.00	0.00	0.00	
BEGINNING BALANCE:				Air Quality Supplies	521215	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521215	2,500.00			U
ENDING BALANCE:				Air Quality Supplies	521215	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	1,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	525.00			U
ENDING BALANCE:				Building Insurance	524000	525.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	615.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	2,238.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,238.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	70.00			U
ENDING BALANCE:				Surety Bonds	524202	70.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	1,848.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		137.43		U
ENDING BALANCE:				Telephone	525000	1,848.00	137.43	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	520.00			U
07/01/2020	PORD	P2100709		VERIZON WIRELESS	525004			480.00	U
07/23/2020	INEI	I2103767		VERIZON WIRELESS	525004			-38.01	U
07/23/2020	INEI	I2103767		VERIZON WIRELESS	525004		38.01		U
ENDING BALANCE:				WAN Service Charges	525004	520.00	38.01	441.99	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	204.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			204.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		16.95		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	16.95	187.05	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,560.00			U
07/01/2020	PORD	P2100709		VERIZON WIRELESS	525021			1,560.00	U
07/23/2020	INEI	I2103767		VERIZON WIRELESS	525021			-129.36	U
07/23/2020	INEI	I2103767		VERIZON WIRELESS	525021		129.36		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Smart Phone Charges	525021	1,560.00	129.36	1,430.64	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	924.00			U
ENDING BALANCE:				E-mail Service Charges	525041	924.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	500.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		19.32		U
ENDING BALANCE:				Postage	525100	500.00	19.32	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	7,400.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,400.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	2,810.00			U
07/01/2020	INNI	CR210015		SOUTHEAST STORMWATER ASSOCI	525230		1,250.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,810.00	1,250.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	88.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	88.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	1,170.00			U
07/31/2020	FT01	J2100580		JULY 20 MOTOR POOL	525250		34.50		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,170.00	34.50	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	2,000.00			U
07/01/2020	INNI	I2104127		TOWN OF LEXINGTON	525300		1.27		U
07/01/2020	INNI	I2104129		TOWN OF LEXINGTON	525300		1.14		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2020	INNI	I2104125		DOMINION ENERGY SOUTH CAROL	525300		41.76		U
ENDING BALANCE:		Util / Administration Building			525300	2,000.00	44.17	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	1,552.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		46.44		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	1,552.00	46.44	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	1,000.00			U
07/01/2020	PORD	P2100553		TYLER BROTHERS WORKSHOE & B	525600			375.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	1,000.00	0.00	375.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	2,000.00			U
ENDING BALANCE:		Licenses & Permits			526500	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	780.00			U
ENDING BALANCE:		Minor Software			540010	780.00	0.00	0.00	
BEGINNING BALANCE:		(2) Standing Desk Converters			5AL021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL021	500.00			U
ENDING BALANCE:		(2) Standing Desk Converters			5AL021	500.00	0.00	0.00	
BEGINNING BALANCE:					5AL406	0.00	0.00	0.00	
ENDING BALANCE:					5AL406	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 358
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COAS: L COUNTY OF LEXINGTON
 ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	574,975.00	35,193.26	0.00	
				GENERAL EXPENDITURES	OPERATING 07	689,830.00	43,403.45	262,978.13	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve - Congar					2712				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	520300	8,009.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520300			8,009.34	U
ENDING BALANCE: Professional Services					520300	8,009.00	0.00	8,009.34	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	520400	100.00			U
ENDING BALANCE: Advertising & Publicity					520400	100.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	521200	300.00			U
ENDING BALANCE: Operating Supplies					521200	300.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	525100	339.00			U
ENDING BALANCE: Postage					525100	339.00	0.00	0.00	
BEGINNING BALANCE: Septic Repairs/Sewer Hookups					534E02	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	534E02	103,956.00			U
07/08/2020	INNI	CR210074		C E TAYLOR & SON INC	534E02		1,596.00		U
07/28/2020	INNI	CR210127		SHARPE, JOHN W.	534E02		1,110.00		U
ENDING BALANCE: Septic Repairs/Sewer Hookups					534E02	103,956.00	2,706.00	0.00	
TOTAL FUND: 2712 Stormwater Improve - Congar									
GENERAL EXPENDITURES					OPERATING 07	112,704.00	2,706.00	8,009.34	

COAS: L COUNTY OF LEXINGTON
 ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex Cty Stormwater Consorti					2720				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	16,087.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		471.79		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		618.74		U
ENDING BALANCE: Part Time					510300	16,087.00	1,090.53	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	1,231.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		36.09		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		47.33		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,231.00	83.42	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	2,664.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		73.41		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		96.28		U
ENDING BALANCE: SCRS - Employer's Portion					511113	2,664.00	169.69	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	50.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		1.46		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		1.92		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	50.00	3.38	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	15,000.00			U
07/01/2020	BD02	J2100641		BAR 21-001	520200	15,031.00			U
07/01/2020	PORD	P2100722		ECOFLO INC	520200			15,000.00	U
07/10/2020	INEI	I2102220		ECOFLO INC	520200		2,331.45		U
07/10/2020	INEI	I2102220		ECOFLO INC	520200			-2,331.45	U
07/10/2020	INEI	I2102223		ECOFLO INC	520200		2,039.07		U
07/10/2020	INEI	I2102223		ECOFLO INC	520200			-2,039.07	U
ENDING BALANCE: Contracted Services					520200	30,031.00	4,370.52	10,629.48	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	520400	7,610.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
ENDING BALANCE:				Advertising & Publicity	520400	7,610.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	350.00			U
ENDING BALANCE:				Technical Currency & Support	520702	350.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	750.00			U
07/01/2020	BD02	J2100641		BAR 21-001	521000	57.00			U
07/28/2020	ISSU	U2100454		COMMUNITY DEV	521000		6.51		U
ENDING BALANCE:				Office Supplies	521000	807.00	6.51	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	540.00			U
07/01/2020	BD02	J2100641		BAR 21-001	521100	472.00			U
ENDING BALANCE:				Duplicating	521100	1,012.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	8,148.00			U
07/01/2020	BD02	J2100641		BAR 21-001	521200	13,677.00			U
07/14/2020	PORD	P2100791		AMERICAN SYSTEMS OF THE SOU	521200			545.70	U
07/15/2020	PORD	P2100887		AMERICAN SYSTEMS OF THE SOU	521200			240.75	U
07/15/2020	PORD	P2100887		AMERICAN SYSTEMS OF THE SOU	521200			321.00	U
07/21/2020	PORD	P2100960		AMERICAN SYSTEMS OF THE SOU	521200			575.13	U
07/27/2020	INEI	I2103527		AMERICAN SYSTEMS OF THE SOU	521200		240.75		U
07/27/2020	INEI	I2103527		AMERICAN SYSTEMS OF THE SOU	521200			-240.75	U
ENDING BALANCE:				Operating Supplies	521200	21,825.00	240.75	1,441.83	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	20.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	20.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	267.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
07/01/2020	INNI	I2100962		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	267.00	20.08	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	143.00			U
ENDING BALANCE: E-mail Service Charges					525041	143.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	525100	125.00			U
ENDING BALANCE: Postage					525100	125.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	750.00			U
07/22/2020	INNI	CR210106		ENVIRONMENTAL EDUCATION ASS	525210		25.00		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	525210		40.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	750.00	65.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	250.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	250.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	525250	769.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	769.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	100.00			U
07/01/2020	BD02	J2100641		BAR 21-001	525600	77.00			U
ENDING BALANCE: Uniforms & Clothing					525600	177.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	529903	6,403.00			U
ENDING BALANCE: Contingency					529903	6,403.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				MS4 Tracking Software	5AJ371	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5AJ371	7,000.00			U
ENDING BALANCE:				MS4 Tracking Software	5AJ371	7,000.00	0.00	0.00	
BEGINNING BALANCE:				MS4 Tracking Software	5AL291	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL291	3,150.00			U
ENDING BALANCE:				MS4 Tracking Software	5AL291	3,150.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				PERSONAL SERVICES	06	20,032.00	1,347.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	81,189.00	4,702.86	12,071.31	

COAS: L COUNTY OF LEXINGTON
 ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		1,369.65		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,369.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,369.65	0.00	
TOTAL ORGANIZATION: 101611 Land Development									
				PERSONAL SERVICES	06	595,007.00	37,909.93	0.00	
				GENERAL OPERATING	07	883,723.00	50,812.31	283,058.78	
				EXPENDITURES		0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	517,469.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		13,594.91		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		18,311.32		U
ENDING BALANCE: Salaries & Wages					510100	517,469.00	31,906.23	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510200	5,000.00			U
ENDING BALANCE: Overtime					510200	5,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	39,969.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		959.78		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		1,400.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	39,969.00	2,360.61	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	86,521.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		2,115.40		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		2,849.23		U
ENDING BALANCE: SCRS - Employer's Portion					511113	86,521.00	4,964.63	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	99,840.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	99,840.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	2,403.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		66.32		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		86.98		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,403.00	153.30	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	65,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100542		THE SOURCING GROUP LLC	520200			50,000.00	U
07/07/2020	INEI	I2102122		THE SOURCING GROUP LLC	520200	65.41			U
07/07/2020	INEI	I2102122		THE SOURCING GROUP LLC	520200			-65.41	U
07/15/2020	INEI	I2102213		THE SOURCING GROUP LLC	520200		1,789.14		U
07/15/2020	INEI	I2102213		THE SOURCING GROUP LLC	520200			-1,789.14	U
07/31/2020	INEI	I2103371		THE SOURCING GROUP LLC	520200	311.43			U
07/31/2020	INEI	I2103371		THE SOURCING GROUP LLC	520200			-311.43	U
ENDING BALANCE: Contracted Services					520200	65,000.00	2,165.98	47,834.02	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520700	9,000.00			U
07/01/2020	PORD	P2100140		TYLER TECHNOLOGIES INC	520700			9,000.00	U
07/01/2020	BD02	J2100628		BAR 21-001	520700	16,316.00			U
ENDING BALANCE: Technical Services					520700	25,316.00	0.00	9,000.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	46,341.00			U
07/01/2020	PORD	P2100141		TYLER TECHNOLOGIES INC	520702			37,343.39	U
07/01/2020	PORD	P2100550		AMERICAN DATA GROUP INC	520702			4,725.00	U
07/01/2020	PORD	P2100550		AMERICAN DATA GROUP INC	520702			4,089.00	U
07/01/2020	BD02	J2100628		BAR 21-001	520702	73,131.00			U
07/09/2020	INEI	I2101295		AMERICAN DATA GROUP INC	520702		4,108.00		U
07/09/2020	INEI	I2101295		AMERICAN DATA GROUP INC	520702			-4,108.00	U
07/16/2020	CORD	P2100550		AMERICAN DATA GROUP INC	520702			19.00	U
07/24/2020	CORD	P2100550		AMERICAN DATA GROUP INC	520702			164.61	U
ENDING BALANCE: Technical Currency & Support					520702	119,472.00	4,108.00	42,233.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	6,500.00			U
07/01/2020	PORD	P2100541		THE SOURCING GROUP LLC	521000			770.40	U
07/01/2020	ISSU	U2100029		TREASURER	521000		38.62		U
07/01/2020	ISSU	U2100030		TREASURER	521000		33.02		U
07/06/2020	ISSU	U2100113		TREASURER	521000		1.71		U
07/10/2020	ISSU	U2100200		TREASURER	521000		61.19		U
07/13/2020	PORD	P2100780		FORMS & SUPPLY INC	521000			22.12	U
07/14/2020	ISSU	U2100249		TREASURER	521000		24.32		U
07/15/2020	PORD	P2100856		FORMS & SUPPLY INC	521000			14.48	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2020	PORD	P2100856		FORMS & SUPPLY INC	521000			6.53	U
07/15/2020	PORD	P2100856		FORMS & SUPPLY INC	521000			16.63	U
07/23/2020	INEI	I2102819		FORMS & SUPPLY INC	521000		14.48		U
07/23/2020	INEI	I2102819		FORMS & SUPPLY INC	521000			-16.63	U
07/23/2020	INEI	I2102819		FORMS & SUPPLY INC	521000		16.63		U
07/23/2020	INEI	I2102819		FORMS & SUPPLY INC	521000			-14.48	U
07/23/2020	INEI	I2102821		FORMS & SUPPLY INC	521000			-22.12	U
07/23/2020	INEI	I2102821		FORMS & SUPPLY INC	521000		22.12		U
07/24/2020	INEI	I2102820		FORMS & SUPPLY INC	521000			-6.53	U
07/24/2020	INEI	I2102820		FORMS & SUPPLY INC	521000		6.53		U
07/28/2020	PORD	P2101058		ANOTHER PRINTER INC	521000			41.72	U
07/29/2020	ISSU	U2100466		TREASURER	521000		23.84		U
07/29/2020	ISSU	U2100486		TREASURER	521000		28.80		U
07/30/2020	PORD	P2101102		FORMS & SUPPLY INC	521000			15.79	U
07/30/2020	PORD	P2101102		FORMS & SUPPLY INC	521000			5.93	U
07/31/2020	ISSU	U2100540		TREASURER	521000		192.55		U
ENDING BALANCE: Office Supplies					521000	6,500.00	463.81	833.84	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	600.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		29.76		U
ENDING BALANCE: Duplicating					521100	600.00	29.76	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	523.00			U
ENDING BALANCE: Building Insurance					524000	523.00	0.00	0.00	
BEGINNING BALANCE: Burglary Insurance					524001	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524001	295.00			U
ENDING BALANCE: Burglary Insurance					524001	295.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Crime Insurance	524002	0.00	0.00	0.00	
07/30/2020	BD02	J2100060		ABT 21-009	524002	275.00			U
07/30/2020	INNI	CR210076		CINCINNATI FINANCIAL CORPOR	524002		275.00		U
ENDING BALANCE:				Crime Insurance	524002	275.00	275.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,396.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,396.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	130.00			U
ENDING BALANCE:				Surety Bonds	524202	130.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	4,650.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		310.85		U
ENDING BALANCE:				Telephone	525000	4,650.00	310.85	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	1,935.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,935.00	150.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	205,000.00			U
07/01/2020	PORD	P2100538		LASER PRINT PLUS	525100			188,000.00	U
07/01/2020	INEI	I2100827		LASER PRINT PLUS	525100		15,746.00		U
07/01/2020	INEI	I2100827		LASER PRINT PLUS	525100			-15,746.00	U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		1,063.63		U
ENDING BALANCE:				Postage	525100	205,000.00	16,809.63	172,254.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	3,270.00			U
07/30/2020	BD02	J2100060		ABT 21-009	525210	-275.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,995.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,089.00			U
07/01/2020	PORD	P2100131		GOVERNMENT FINANCE OFFICERS	525230			375.00	U
07/01/2020	PORD	P2100136		SC LEGISLATIVE COUNCIL	525230			72.00	U
07/01/2020	PORD	P2100136		SC LEGISLATIVE COUNCIL	525230			245.00	U
07/01/2020	PORD	P2100137		SC ASSOC OF AUDITORS TREASU	525230			100.00	U
07/01/2020	INEI	I2101132		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2020	INEI	I2101132		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2020	PORD	P2100600		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/14/2020	INEI	I2102157		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/14/2020	INEI	I2102157		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/14/2020	INEI	I2102159		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/14/2020	INEI	I2102159		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,089.00	329.00	692.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	15,500.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		31.97		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		35.64		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		1,170.28		U
ENDING BALANCE: Util / Administration Building					525300	15,500.00	1,242.47	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (2) Laptops w/Docking (F3) - Rpl					5AL022	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL022	2,300.00			U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL022			410.88	U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL022			1,893.90	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL022			-1,893.90	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL022			-410.88	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL022			1,893.90	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL022			410.88	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL022			-410.88	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL022			-1,893.90	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL022			1,893.90	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL022			410.88	U
ENDING BALANCE: (2) Laptops w/Docking (F3) - Rpl					5AL022	2,300.00	0.00	2,304.78	
BEGINNING BALANCE: Tax Billing System Equipment					5AL023	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL023	4,378.00			U
ENDING BALANCE: Tax Billing System Equipment					5AL023	4,378.00	0.00	0.00	
BEGINNING BALANCE: Progress Space Upgrade					5AL335	0.00	0.00	0.00	
ENDING BALANCE: Progress Space Upgrade					5AL335	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	751,202.00	39,384.77	0.00	
				GENERAL EXPENDITURES	OPERATING 07	458,354.00	25,885.00	275,151.64	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	332,481.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		8,377.94		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		8,714.05		U
ENDING BALANCE: Salaries & Wages					510100	332,481.00	17,091.99	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510200	6,000.00			U
ENDING BALANCE: Overtime					510200	6,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	25,435.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		614.79		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		666.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	25,435.00	1,281.44	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	55,059.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		1,222.30		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		1,355.91		U
ENDING BALANCE: SCRS - Employer's Portion					511113	55,059.00	2,578.21	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	63,960.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	63,960.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	1,816.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		50.14		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		57.23		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,816.00	107.37	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	88,100.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
07/01/2020	PORD	P2100132		LEXIS NEXIS RISK DATA MANAG	520200			1,800.00	U
07/01/2020	PORD	P2100135		PACER SERVICE CENTER	520200			300.00	U
07/01/2020	PORD	P2100540		PALMETTO POSTING INC	520200			25,220.00	U
07/01/2020	PORD	P2100540		PALMETTO POSTING INC	520200			35,280.00	U
07/01/2020	PORD	P2100543		THE SOURCING GROUP LLC	520200			15,000.00	U
07/31/2020	INEI	I2103108		LEXIS NEXIS RISK DATA MANAG	520200		299.92		U
07/31/2020	INEI	I2103108		LEXIS NEXIS RISK DATA MANAG	520200			-299.92	U
07/31/2020	INEI	I2103146		LEXIS NEXIS RISK DATA MANAG	520200		299.92		U
07/31/2020	INEI	I2103146		LEXIS NEXIS RISK DATA MANAG	520200			-299.92	U
ENDING BALANCE: Contracted Services					520200	88,100.00	599.84	77,000.16	
BEGINNING BALANCE: Moving Services - Buildings					520244	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520244	2,000.00			U
ENDING BALANCE: Moving Services - Buildings					520244	2,000.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	12,400.00			U
07/01/2020	PORD	P2100134		MEARES AUCTIONS	520300			12,400.00	U
ENDING BALANCE: Professional Services					520300	12,400.00	0.00	12,400.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	56,000.00			U
07/01/2020	PORD	P2100133		LEXINGTON COUNTY CHRONICLE	520400			36,261.00	U
ENDING BALANCE: Advertising & Publicity					520400	56,000.00	0.00	36,261.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520500	140,000.00			U
07/01/2020	PORD	P2100130		DAVIS FRAWLEY LLC	520500			140,000.00	U
ENDING BALANCE: Legal Services					520500	140,000.00	0.00	140,000.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520700	9,000.00			U
07/01/2020	PORD	P2100140		TYLER TECHNOLOGIES INC	520700			9,000.00	U
07/01/2020	BD02	J2100640		BAR 21-001	520700	16,500.00			U
ENDING BALANCE: Technical Services					520700	25,500.00	0.00	9,000.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	18,671.00			U
07/01/2020	PORD	P2100141		TYLER TECHNOLOGIES INC	520702			18,671.00	U
07/01/2020	BD02	J2100640		BAR 21-001	520702	36,564.00			U
ENDING BALANCE: Technical Currency & Support					520702	55,235.00	0.00	18,671.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	6,000.00			U
07/01/2020	PORD	P2100541		THE SOURCING GROUP LLC	521000			930.90	U
07/06/2020	ISSU	U2100114		TREASURER	521000		23.84		U
07/08/2020	ISSU	U2100149		TREASURER	521000		1.73		U
07/13/2020	PORD	P2100739		SMITH RUBBER STAMPS & SEALS	521000			4.23	U
07/13/2020	PORD	P2100739		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
07/21/2020	ISSU	U2100337		TREASURER	521000		3.57		U
07/21/2020	ISSU	U2100338		TREASURER	521000		23.84		U
07/29/2020	INEI	I2103389		SMITH RUBBER STAMPS & SEALS	521000		3.95		U
07/29/2020	INEI	I2103389		SMITH RUBBER STAMPS & SEALS	521000			-21.40	U
07/29/2020	INEI	I2103389		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
07/29/2020	INEI	I2103389		SMITH RUBBER STAMPS & SEALS	521000			-4.23	U
ENDING BALANCE: Office Supplies					521000	6,000.00	78.33	930.90	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	1,200.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		58.28		U
ENDING BALANCE: Duplicating					521100	1,200.00	58.28	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	300.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	300.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	168.00			U
ENDING BALANCE: Building Insurance					524000	168.00	0.00	0.00	
BEGINNING BALANCE: Burglary Insurance					524001	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524001	121.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
ENDING BALANCE:				Burglary Insurance	524001	121.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	317.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	317.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	1,528.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		123.69		U
ENDING BALANCE:				Telephone	525000	1,528.00	123.69	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD02	J2100034		ABT 21-002	525004	75.00			U
07/01/2020	PORD	P2100971		TIME WARNER CABLE / SPECTRU	525004			75.00	U
ENDING BALANCE:				WAN Service Charges	525004	75.00	0.00	75.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	903.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	53.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	145,000.00			U
07/01/2020	PORD	P2100539		LASER PRINT PLUS	525100			95,000.00	U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		4,313.44		U
ENDING BALANCE:				Postage	525100	145,000.00	4,313.44	95,000.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	4,890.00			U
07/30/2020	INNI	CR210129		UNIVERSITY OF SOUTH CAROLIN	525210		1,500.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,890.00	1,500.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	900.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
07/01/2020	PORD	P2100069		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2020	PORD	P2100137		SC ASSOC OF AUDITORS TREASU	525230			100.00	U
07/01/2020	PORD	P2100138		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2020	PORD	P2100139		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2020	BD02	J2100034		ABT 21-002	525230	-75.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	525230			0.00	U
07/01/2020	INEI	I2100952		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2020	INEI	I2100952		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2020	INEI	I2102209		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2020	INEI	I2102209		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/14/2020	ICEI	I2102165		SC ASSOC OF AUDITORS TREASU	525230			50.00	U
07/14/2020	ICEI	I2102165		SC ASSOC OF AUDITORS TREASU	525230		-50.00		U
07/14/2020	INEI	I2102165		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/14/2020	INEI	I2102165		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/14/2020	INEI	I2102165		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/14/2020	INEI	I2102165		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/14/2020	INEI	I2102167		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/14/2020	INEI	I2102167		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	825.00	220.00	90.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	450.00			U
07/31/2020	FT01	J2100580		JULY 20 MOTOR POOL	525250		7.48		U
ENDING BALANCE: Motor Pool Reimbursement					525250	450.00	7.48	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	5,976.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		10.52		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		11.73		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		1.51		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		385.27		U
ENDING BALANCE: Util / Administration Building					525300	5,976.00	409.03	0.00	
BEGINNING BALANCE: DMV Title & License Fee					526900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526900	100.00			U
ENDING BALANCE: DMV Title & License Fee					526900	100.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Miscellaneous Operating Expenses					529900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529900	100.00			U
ENDING BALANCE: Miscellaneous Operating Expenses					529900	100.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	529903	218,693.00			U
ENDING BALANCE: Contingency					529903	218,693.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: (4) Personal Computers (FlA) - Rpl					5AL292	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL292	4,255.00			U
07/22/2020	REQP	R2100237		RHONDA PORTH	5AL292			3,402.60	U
07/28/2020	POLQ	P2101070		DELL MARKETING LP	5AL292			-3,402.60	U
07/28/2020	PORD	P2101070		DELL MARKETING LP	5AL292			3,402.60	U
ENDING BALANCE: (4) Personal Computers (FlA) - Rpl					5AL292	4,255.00	0.00	3,402.60	
BEGINNING BALANCE: Tyler Technologies Equipment					5AL293	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL293	4,378.00			U
ENDING BALANCE: Tyler Technologies Equipment					5AL293	4,378.00	0.00	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
PERSONAL SERVICES					06	484,751.00	21,059.01	0.00	
GENERAL OPERATING					07	775,514.00	7,363.84	392,830.66	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		2,728.45		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	2,728.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,728.45	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,235,953.00	63,172.23	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,233,868.00	33,248.84	667,982.30	

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	607,898.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		18,369.16		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		22,543.31		U
ENDING BALANCE: Salaries & Wages					510100	607,898.00	40,912.47	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	46,504.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		1,290.83		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		1,724.57		U
ENDING BALANCE: FICA - Employer's Portion					511112	46,504.00	3,015.40	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	100,668.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		2,858.22		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		3,507.74		U
ENDING BALANCE: SCRS - Employer's Portion					511113	100,668.00	6,365.96	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	117,000.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	3,253.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		99.04		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		122.50		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,253.00	221.54	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	54,075.00			U
07/01/2020	PORD	P2100576		THE SOURCING GROUP LLC	520200			54,075.00	U
07/13/2020	INEI	I2102242		THE SOURCING GROUP LLC	520200			-52.43	U
07/13/2020	INEI	I2102242		THE SOURCING GROUP LLC	520200		52.43		U
07/28/2020	INEI	I2103370		THE SOURCING GROUP LLC	520200		1,295.02		U
07/28/2020	INEI	I2103370		THE SOURCING GROUP LLC	520200			-1,295.02	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Services	520200	54,075.00	1,347.45	52,727.55	
BEGINNING BALANCE:				Watercraft Valuation Services	520212	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520212	10,325.00			U
07/01/2020	PORD	P2100570		VESSEL VALUATION SERVICES I	520212			10,325.00	U
ENDING BALANCE:				Watercraft Valuation Services	520212	10,325.00	0.00	10,325.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520700	18,000.00			U
07/01/2020	BD02	J2100628		BAR 21-001	520700	36,000.00			U
ENDING BALANCE:				Technical Services	520700	54,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	118,353.00			U
07/01/2020	PORD	P2100550		AMERICAN DATA GROUP INC	520702			4,089.00	U
07/01/2020	BD02	J2100628		BAR 21-001	520702	224,077.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520702			114,245.00	U
07/01/2020	POCL	*2100596		Close PO P2100943	520702			-1,296.00	U
07/01/2020	PORD	P2100771		VERIZON WIRELESS	520702			648.00	U
07/01/2020	PORD	P2100771		VERIZON WIRELESS	520702			648.00	U
07/01/2020	PORD	P2100943		VERIZON WIRELESS	520702			1,296.00	U
07/01/2020	PORD	P2101771		TYLER TECHNOLOGIES INC	520702			114,245.00	U
07/01/2020	PORD	P2101771		TYLER TECHNOLOGIES INC	520702			109,850.00	U
07/09/2020	INEI	I2101295		AMERICAN DATA GROUP INC	520702		4,108.00		U
07/09/2020	INEI	I2101295		AMERICAN DATA GROUP INC	520702			-4,108.00	U
07/16/2020	CORD	P2100550		AMERICAN DATA GROUP INC	520702			19.00	U
07/20/2020	POCL	*2100134		Close PO P2100771	520702			-648.00	U
07/20/2020	POCL	*2100134		Close PO P2100771	520702			-648.00	U
ENDING BALANCE:				Technical Currency & Support	520702	342,430.00	4,108.00	338,340.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	4,300.00			U
07/20/2020	ISSU	U2100309		AUDITOR	521000		93.70		U
07/20/2020	ISSU	U2100310		AUDITOR - COVID	521000		1.53		U
07/21/2020	ISSU	U2100347		AUDITOR	521000		25.45		U
ENDING BALANCE:				Office Supplies	521000	4,300.00	120.68	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	12,335.00			U
07/01/2020	PORD	P2101545		POLLOCK OFFICE MACHINE CO I	521100			9,600.00	U
07/20/2020	ISSU	U2100308		AUDITOR	521100		139.01		U
07/31/2020	INEI	I2109735		POLLOCK OFFICE MACHINE CO I	521100			-762.38	U
07/31/2020	INEI	I2109735		POLLOCK OFFICE MACHINE CO I	521100		762.38		U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		161.87		U
ENDING BALANCE: Duplicating					521100	12,335.00	1,063.26	8,837.62	
BEGINNING BALANCE: Tax Forms and Supplies					521216	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521216	6,000.00			U
07/01/2020	PORD	P2100576		THE SOURCING GROUP LLC	521216			6,000.00	U
ENDING BALANCE: Tax Forms and Supplies					521216	6,000.00	0.00	6,000.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	470.00			U
ENDING BALANCE: Building Insurance					524000	470.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,525.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,525.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	165.00			U
ENDING BALANCE: Surety Bonds					524202	165.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	9,000.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		687.02		U
ENDING BALANCE: Telephone					525000	9,000.00	687.02	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,440.00			U
07/01/2020	CORD	P2100943		VERIZON WIRELESS	525021			1,296.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100943		VERIZON WIRELESS	525021			0.01	U
07/20/2020	POCL	*2100135		Close PO P2100943	525021			-0.01	U
07/23/2020	INEI	I2103722		VERIZON WIRELESS	525021		109.36		U
07/23/2020	INEI	I2103722		VERIZON WIRELESS	525021			-109.36	U
ENDING BALANCE: Smart Phone Charges					525021	1,440.00	109.36	1,186.64	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	2,064.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE: E-mail Service Charges					525041	2,064.00	172.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	3,600.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		112.87		U
ENDING BALANCE: Postage					525100	3,600.00	112.87	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	2,940.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,940.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	14,798.00			U
07/01/2020	PORD	P2100571		NATIONAL AUTO RESEARCH/ BLA	525230			2,115.00	U
07/01/2020	PORD	P2100572		JD POWER	525230			945.00	U
07/01/2020	PORD	P2100573		GOVERNMENT FINANCE OFFICERS	525230			300.00	U
07/01/2020	PORD	P2100574		SC ASSOC OF AUDITORS TREASU	525230			300.00	U
07/01/2020	PORD	P2100575		SC LEGISLATIVE COUNCIL	525230			175.00	U
07/01/2020	INEI	I2101132		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2020	INEI	I2101132		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2020	PORD	P2100600		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2020	PORD	P2100899		R L POLK & COMPANY	525230			10,058.00	U
07/01/2020	PORD	P2102061		NATIONAL AUTO RESEARCH/ BLA	525230			1,462.30	U
07/20/2020	ICEI	I2102170		SC ASSOC OF AUDITORS TREASU	525230			49.00	U
07/20/2020	ICEI	I2102170		SC ASSOC OF AUDITORS TREASU	525230		-49.00		U
07/20/2020	ICEI	I2102172		SC ASSOC OF AUDITORS TREASU	525230		-49.00		U
07/20/2020	ICEI	I2102172		SC ASSOC OF AUDITORS TREASU	525230			49.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2020	INEI	I2102169		SC ASSOC OF AUDITORS	TREASU 525230		50.00		U
07/20/2020	INEI	I2102169		SC ASSOC OF AUDITORS	TREASU 525230			-50.00	U
07/20/2020	INEI	I2102170		SC ASSOC OF AUDITORS	TREASU 525230			-49.00	U
07/20/2020	INEI	I2102170		SC ASSOC OF AUDITORS	TREASU 525230		49.00		U
07/20/2020	INEI	I2102170		SC ASSOC OF AUDITORS	TREASU 525230			-50.00	U
07/20/2020	INEI	I2102170		SC ASSOC OF AUDITORS	TREASU 525230		50.00		U
07/20/2020	INEI	I2102172		SC ASSOC OF AUDITORS	TREASU 525230		49.00		U
07/20/2020	INEI	I2102172		SC ASSOC OF AUDITORS	TREASU 525230			-50.00	U
07/20/2020	INEI	I2102172		SC ASSOC OF AUDITORS	TREASU 525230		50.00		U
07/20/2020	INEI	I2102172		SC ASSOC OF AUDITORS	TREASU 525230			-49.00	U
07/24/2020	INEI	I2102675		R L POLK & COMPANY	525230			-10,058.00	U
07/24/2020	INEI	I2102675		R L POLK & COMPANY	525230		10,058.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	14,798.00	10,437.00	5,147.30	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	87.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	87.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	290.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	290.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	15,500.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		29.50		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		32.88		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		4.22		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		1,079.84		U
ENDING BALANCE:				Util / Administration Building	525300	15,500.00	1,146.44	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,320.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,320.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	700.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Minor Software	540010	700.00	0.00	0.00	
BEGINNING BALANCE:				Document Mgmt & Workflow Proj.	5AG021	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AG021	35,756.00			U
ENDING BALANCE:				Document Mgmt & Workflow Proj.	5AG021	35,756.00	0.00	0.00	
BEGINNING BALANCE:				(8) Personal Computers (FlA) - Rpl	5AL024	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL024	6,808.00			U
07/22/2020	REQP	R2100232		RHONDA PORTH	5AL024			6,805.20	U
07/28/2020	POLQ	P2101069		DELL MARKETING LP	5AL024			-6,805.20	U
07/28/2020	PORD	P2101069		DELL MARKETING LP	5AL024			6,805.20	U
ENDING BALANCE:				(8) Personal Computers (FlA) - Rpl	5AL024	6,808.00	0.00	6,805.20	
BEGINNING BALANCE:				Progress Space Upgrade	5AL335	0.00	0.00	0.00	
ENDING BALANCE:				Progress Space Upgrade	5AL335	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	875,323.00	50,515.37	0.00	
				GENERAL EXPENDITURES	OPERATING 07	579,928.00	19,304.08	429,369.31	

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		2,537.11		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,537.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,537.11	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	875,323.00	53,052.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	579,928.00	19,304.08	429,369.31	

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	1,414,860.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		42,724.53		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		55,132.25		U
ENDING BALANCE: Salaries & Wages					510100	1,414,860.00	97,856.78	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	20,062.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		655.86		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		829.20		U
ENDING BALANCE: Part Time					510300	20,062.00	1,485.06	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	109,772.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		3,038.60		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		4,281.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	109,772.00	7,319.66	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	237,623.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		6,558.66		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		8,465.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	237,623.00	15,024.65	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	249,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	249,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	25,205.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		713.57		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		899.79		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	25,205.00	1,613.36	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/17/2020	HFEY	F2100007		HR Payroll 2020 BW 15 0	511213		191.35		U
07/31/2020	HFEY	F2100009		HR Payroll 2020 BW 16 0	511213		241.62		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	432.97	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	16,320.00			U
07/01/2020	PORD	P2100919		LEXIS NEXIS RISK DATA MANAG	520200			7,570.00	U
07/31/2020	INEI	I2102946		LEXIS NEXIS RISK DATA MANAG	520200		606.16		U
07/31/2020	INEI	I2102946		LEXIS NEXIS RISK DATA MANAG	520200			-606.16	U
ENDING BALANCE: Contracted Services					520200	16,320.00	606.16	6,963.84	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520700	750.00			U
ENDING BALANCE: Technical Services					520700	750.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	3,806.00			U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
07/01/2020	PORD	P2100594		PRO SYSTEMS INC	520702			2,461.00	U
07/01/2020	PORD	P2100594		PRO SYSTEMS INC	520702			200.00	U
07/01/2020	PORD	P2100594		PRO SYSTEMS INC	520702			20.00	U
07/02/2020	INEI	I2101804		PRO SYSTEMS INC	520702		2,461.00		U
07/02/2020	INEI	I2101804		PRO SYSTEMS INC	520702			-20.00	U
07/02/2020	INEI	I2101804		PRO SYSTEMS INC	520702			-2,461.00	U
07/02/2020	INEI	I2101804		PRO SYSTEMS INC	520702		200.00		U
07/02/2020	INEI	I2101804		PRO SYSTEMS INC	520702			-200.00	U
07/02/2020	INEI	I2101804		PRO SYSTEMS INC	520702		20.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
ENDING BALANCE: Technical Currency & Support					520702	3,806.00	6,281.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	6,200.00			U
07/06/2020	ISSU	U2100120		assessor	521000		114.68		U
07/08/2020	ISSU	U2100147		ASSESSMENT	521000		24.13		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2020	ISSU	U2100267		ASSESSOR	521000		7.58		U
07/15/2020	ISSU	U2100268		ASSESSOR	521000		185.44		U
07/21/2020	PORD	P2100967		FORMS & SUPPLY INC	521000			26.02	U
07/21/2020	PORD	P2100967		FORMS & SUPPLY INC	521000			17.43	U
07/21/2020	PORD	P2100967		FORMS & SUPPLY INC	521000			28.90	U
07/21/2020	PORD	P2100967		FORMS & SUPPLY INC	521000			11.72	U
07/21/2020	PORD	P2100967		FORMS & SUPPLY INC	521000			12.20	U
07/21/2020	PORD	P2100967		FORMS & SUPPLY INC	521000			8.45	U
07/27/2020	ISSU	U2100440		ASSESSMENT & EQUILIZATION	521000		5.12		U
07/27/2020	ISSU	U2100441		ASSESSMENT & EQUILIZATION	521000		43.06		U
07/29/2020	ISSU	U2100488		ASSESSOR	521000		73.35		U
ENDING BALANCE: Office Supplies					521000	6,200.00	453.36	104.72	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	5,000.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		743.50		U
ENDING BALANCE: Duplicating					521100	5,000.00	743.50	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	6,500.00			U
07/13/2020	ISSU	U2100225		ASSESSOR	521200		201.96		U
ENDING BALANCE: Operating Supplies					521200	6,500.00	201.96	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	211.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	211.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	59,240.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		14,810.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	59,240.00	14,810.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	1,074.00			U
ENDING BALANCE: Building Insurance					524000	1,074.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	3,579.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,579.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	330.00			U
ENDING BALANCE:				Surety Bonds	524202	330.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	20,918.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		1,323.19		U
ENDING BALANCE:				Telephone	525000	20,918.00	1,323.19	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	720.00			U
07/01/2020	PORD	P2100489		VERIZON WIRELESS	525021			648.00	U
07/23/2020	INEI	I2103768		VERIZON WIRELESS	525021			-54.68	U
07/23/2020	INEI	I2103768		VERIZON WIRELESS	525021		54.68		U
ENDING BALANCE:				Smart Phone Charges	525021	720.00	54.68	593.32	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	4,257.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
ENDING BALANCE:				E-mail Service Charges	525041	4,257.00	365.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	11,550.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		2,027.97		U
ENDING BALANCE:				Postage	525100	11,550.00	2,027.97	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	24,755.00			U
07/01/2020	INNI	C210007A		MERRILL, JOEL T.	525210		25.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	24,755.00	25.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	14,287.00			U
07/01/2020	PORD	P2100488		COSTAR REALTY INFORMATION,	525230			11,175.00	U
07/01/2020	INNI	CR210014		COUNTY ASSESSORS OF SOUTH C	525230		20.00		U
07/10/2020	INEI	I2101798		COSTAR REALTY INFORMATION,	525230		931.19		U
07/10/2020	INEI	I2101798		COSTAR REALTY INFORMATION,	525230			-931.19	U
07/14/2020	INEI	I2102273		JD POWER AND ASSOCIATES	525230		75.00		U
07/14/2020	INEI	I2102273		JD POWER AND ASSOCIATES	525230			-75.00	U
07/14/2020	PORD	P2101099		JD POWER AND ASSOCIATES	525230			75.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	14,287.00	1,026.19	10,243.81	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	25,500.00			U
07/31/2020	FT01	J2100580		JULY 20 MOTOR POOL	525250		1,259.25		U
ENDING BALANCE: Motor Pool Reimbursement					525250	25,500.00	1,259.25	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	35,000.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		67.44		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		75.18		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		2,468.99		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		9.66		U
ENDING BALANCE: Util / Administration Building					525300	35,000.00	2,621.27	0.00	
BEGINNING BALANCE: Appraiser Licensing Fees					526400	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	526400	5,400.00			U
ENDING BALANCE: Appraiser Licensing Fees					526400	5,400.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,530.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,530.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	270.00			U
ENDING BALANCE:				Minor Software	540010	270.00	0.00	0.00	
BEGINNING BALANCE:				Document Mgmt & Workflow Proj.	5AG024	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AG024	23,236.00			U
ENDING BALANCE:				Document Mgmt & Workflow Proj.	5AG024	23,236.00	0.00	0.00	
BEGINNING BALANCE:				Imaging of Files	5AH032	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AH032	25,000.00			U
ENDING BALANCE:				Imaging of Files	5AH032	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Imaging of Files (Part 2)	5AI036	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI036	25,000.00			U
ENDING BALANCE:				Imaging of Files (Part 2)	5AI036	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Imaging of Files (Part 3)	5AJ033	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ033	60,000.00			U
ENDING BALANCE:				Imaging of Files (Part 3)	5AJ033	60,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Scanner	5AJ034	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ034	1,034.00			U
ENDING BALANCE:				(1) Standard Scanner	5AJ034	1,034.00	0.00	0.00	
BEGINNING BALANCE:				(4) Personal Computers (F1A) - Rpl	5AL025	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL025	3,404.00			U
07/22/2020	REQP	R2100232		RHONDA PORTH	5AL025			3,402.60	U
07/28/2020	POLQ	P2101069		DELL MARKETING LP	5AL025			-3,402.60	U
07/28/2020	PORD	P2101069		DELL MARKETING LP	5AL025			3,402.60	U
ENDING BALANCE:				(4) Personal Computers (F1A) - Rpl	5AL025	3,404.00	0.00	3,402.60	
BEGINNING BALANCE:				(1) Laptop w/Docking (F3)	5AL026	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL026	1,150.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL026			205.44	U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL026			946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL026			-946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL026			-205.44	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL026			946.95	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL026			205.44	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL026			-205.44	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL026			-946.95	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL026			946.95	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL026			205.44	U
ENDING BALANCE: (1) Laptop w/Docking (F3)					5AL026	1,150.00	0.00	1,152.39	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	2,057,122.00	123,732.48	0.00	
GENERAL EXPENDITURES					OPERATING 07	386,521.00	31,799.03	22,460.68	

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		5,619.51		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,619.51	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,619.51	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
				PERSONAL SERVICES	06	2,057,122.00	129,351.99	0.00	
				GENERAL OPERATING EXPENDITURES	07	386,521.00	31,799.03	22,460.68	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	373,998.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		11,507.64		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		14,427.86		U
ENDING BALANCE: Salaries & Wages					510100	373,998.00	25,935.50	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510101	1,286.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510101		39.58		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510101		49.48		U
ENDING BALANCE: State Supplement					510101	1,286.00	89.06	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	13,156.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		354.20		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		580.44		U
ENDING BALANCE: Part Time					510300	13,156.00	934.64	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	29,716.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		853.83		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		1,151.90		U
ENDING BALANCE: FICA - Employer's Portion					511112	29,716.00	2,005.73	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	64,326.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		1,851.87		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		2,343.00		U
ENDING BALANCE: SCRS - Employer's Portion					511113	64,326.00	4,194.87	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	70,200.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	70,200.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	3,167.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		97.27		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		122.14		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	3,167.00	219.41	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	8,123.00			U
07/01/2020	PORD	P2100704		COUNTY OF GREENVILLE	520200			7,441.40	U
07/01/2020	PORD	P2100777		SC DEPT OF ARCHIVES & HISTO	520200			682.00	U
07/09/2020	INEI	I2102218		SC DEPT OF ARCHIVES & HISTO	520200		213.84		U
07/09/2020	INEI	I2102218		SC DEPT OF ARCHIVES & HISTO	520200			-213.84	U
ENDING BALANCE:		Contracted Services			520200	8,123.00	213.84	7,909.56	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	54,000.00			U
07/01/2020	PORD	P2100702		KOFILE TECHNOLOGIES INC	520702			54,000.00	U
07/20/2020	INEI	I2102555		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
07/20/2020	INEI	I2102555		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
ENDING BALANCE:		Technical Currency & Support			520702	54,000.00	4,500.00	49,500.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	2,500.00			U
07/08/2020	ISSU	U2100144		REGISTER OF DEEDS	521000		63.37		U
07/09/2020	ISSC	U2100188		ROD	521000		-57.29		U
07/31/2020	ISSU	U2100537		REGISTER OF DEEDS	521000		38.51		U
07/31/2020	ISSU	U2100538		REGISTER OF DEEDS	521000		5.52		U
ENDING BALANCE:		Office Supplies			521000	2,500.00	50.11	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	3,500.00			U
07/01/2020	PORD	P2100926		POLLOCK OFFICE MACHINE CO I	521100			1,656.36	U
07/08/2020	ISSU	U2100145		ROD	521100		0.02		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2020	INEI	I2102392		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
07/20/2020	INEI	I2102392		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		106.31		U
ENDING BALANCE: Duplicating					521100	3,500.00	244.36	1,518.33	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	1,000.00			U
07/02/2020	ISSU	U2100106		ROD- COVID	521200		6.12		U
07/02/2020	ISSU	U2100107		ROD- COVID	521200		76.00		U
07/07/2020	ISSC	U2100131		ROD	521200		-6.12		U
07/07/2020	ISSU	U2100132		ROD	521200		38.22		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	114.22	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	45,045.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		11,261.25		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	45,045.00	11,261.25	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	716.00			U
ENDING BALANCE: Building Insurance					524000	716.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,069.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,069.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	99.00			U
ENDING BALANCE: Surety Bonds					524202	99.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	2,584.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		237.08		U
ENDING BALANCE: Telephone					525000	2,584.00	237.08	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,372.00			U
07/01/2020	PORD	P2101159		VERIZON WIRELESS	525021			1,371.96	U
07/23/2020	INEI	I2103761		VERIZON WIRELESS	525021			-119.36	U
07/23/2020	INEI	I2103761		VERIZON WIRELESS	525021		119.36		U
ENDING BALANCE: Smart Phone Charges					525021	1,372.00	119.36	1,252.60	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	1,161.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,161.00	107.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	1,250.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		196.10		U
ENDING BALANCE: Postage					525100	1,250.00	196.10	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	3,830.00			U
07/01/2020	BD02	J2100628		BAR 21-001	525210	2,195.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,025.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	125.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	125.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	25,500.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		51.29		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		57.17		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		1,877.52		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		7.34		U
ENDING BALANCE: Util / Administration Building					525300	25,500.00	1,993.32	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	537699		25.98		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	25.98	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	500.00			U
07/01/2020	BD02	J2100628		BAR 21-001	540000	360.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	860.00	0.00	0.00	
BEGINNING BALANCE: Scanning / Books / Plats					5AJ038	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ038	32,508.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ038			32,507.10	U
ENDING BALANCE: Scanning / Books / Plats					5AJ038	32,508.00	0.00	32,507.10	
BEGINNING BALANCE: Record Preservation					5AK490	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK490	56,273.00			U
ENDING BALANCE: Record Preservation					5AK490	56,273.00	0.00	0.00	
BEGINNING BALANCE: (6) Personal Computers (F1A) - Rpl					5AL027	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL027	5,106.00			U
07/22/2020	REQP	R2100237		RHONDA PORTH	5AL027			5,103.90	U
07/28/2020	POLQ	P2101070		DELL MARKETING LP	5AL027			-5,103.90	U
07/28/2020	PORD	P2101070		DELL MARKETING LP	5AL027			5,103.90	U
ENDING BALANCE: (6) Personal Computers (F1A) - Rpl					5AL027	5,106.00	0.00	5,103.90	
BEGINNING BALANCE: Renovation Office Area					5AL028	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL028	135,866.00			U
ENDING BALANCE: Renovation Office Area					5AL028	135,866.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	555,849.00	33,379.21	0.00	
GENERAL OPERATING					07	384,682.00	19,063.12	97,791.49	
EXPENDITURES									

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 398
FGRODTA

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		1,368.59		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	1,368.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,368.59	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	555,849.00	34,747.80	0.00	
				GENERAL OPERATING	07	384,682.00	19,063.12	97,791.49	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	941,426.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		21,534.57		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		29,202.44		U
ENDING BALANCE: Salaries & Wages					510100	941,426.00	50,737.01	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		773.09		U
ENDING BALANCE: Overtime					510200	0.00	773.09	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	73,800.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		2,412.64		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		2,234.40		U
ENDING BALANCE: Part Time					510300	73,800.00	4,647.04	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	77,665.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		1,797.63		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		2,404.91		U
ENDING BALANCE: FICA - Employer's Portion					511112	77,665.00	4,202.54	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	168,121.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		3,846.50		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		4,891.59		U
ENDING BALANCE: SCRS - Employer's Portion					511113	168,121.00	8,738.09	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	124,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	7,535.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		201.95		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		261.00		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,535.00	462.95	0.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520221	1,450.00			U
07/01/2020	PORD	P2100045		MUNICIPAL CODE CORPORATION	520221			950.00	U
ENDING BALANCE: Website Services					520221	1,450.00	0.00	950.00	
BEGINNING BALANCE: CIO Consulting Services					520311	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520311	139,920.00			U
07/01/2020	PORD	P2100036		ADVANCED AUTOMATION CONSULT	520311			139,920.00	U
07/31/2020	INEI	I2103064		ADVANCED AUTOMATION CONSULT	520311			-14,040.00	U
07/31/2020	INEI	I2103064		ADVANCED AUTOMATION CONSULT	520311		14,040.00		U
ENDING BALANCE: CIO Consulting Services					520311	139,920.00	14,040.00	125,880.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520700	169,943.00			U
07/01/2020	PORD	P2100040		DATA NETWORK SOLUTIONS	520700			7,260.00	U
07/01/2020	PORD	P2100047		PANODDLE CORP	520700			44,232.00	U
07/01/2020	PORD	P2100545		AVENU INSIGHTS & ANALYTICS	520700			25,920.00	U
07/01/2020	BD02	J2100628		BAR 21-001	520700	5,600.00			U
07/31/2020	INEI	I2103300		PANODDLE CORP	520700		3,201.00		U
07/31/2020	INEI	I2103300		PANODDLE CORP	520700			-3,201.00	U
07/31/2020	INEI	I2106194		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
07/31/2020	INEI	I2106194		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
ENDING BALANCE: Technical Services					520700	175,543.00	5,361.00	72,051.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	278,098.00			U
07/01/2020	PORD	P2100037		AT&T MOBILITY II LLC	520702			5,587.20	U
07/01/2020	PORD	P2100042		GT SOFTWARE INC	520702			792.00	U
07/01/2020	PORD	P2100042		GT SOFTWARE INC	520702			792.00	U
07/01/2020	PORD	P2100043		BUSINESS ORIENTED SOFTWARE	520702			8,536.00	U
07/01/2020	PORD	P2100044		KEYMARK INC	520702			31,960.00	U
07/01/2020	PORD	P2100044		KEYMARK INC	520702			6,676.74	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100044		KEYMARK INC	520702			3,936.00	U
07/01/2020	PORD	P2100048		POLLOCK OFFICE MACHINE CO I	520702			9,760.97	U
07/01/2020	PORD	P2100049		PROGRESS SOFTWARE CORP	520702			2,952.99	U
07/01/2020	PORD	P2100049		PROGRESS SOFTWARE CORP	520702			661.47	U
07/01/2020	PORD	P2100049		PROGRESS SOFTWARE CORP	520702			59.39	U
07/01/2020	PORD	P2100049		PROGRESS SOFTWARE CORP	520702			484.30	U
07/01/2020	PORD	P2100049		PROGRESS SOFTWARE CORP	520702			529.18	U
07/01/2020	PORD	P2100049		PROGRESS SOFTWARE CORP	520702			8,291.97	U
07/01/2020	PORD	P2100049		PROGRESS SOFTWARE CORP	520702			2,551.37	U
07/01/2020	PORD	P2100049		PROGRESS SOFTWARE CORP	520702			3,118.45	U
07/01/2020	PORD	P2100049		PROGRESS SOFTWARE CORP	520702			303.03	U
07/01/2020	PORD	P2100049		PROGRESS SOFTWARE CORP	520702			635.83	U
07/01/2020	PORD	P2100050		SAP PUBLIC SERVICES INC	520702			4,947.00	U
07/01/2020	PORD	P2100051		SAP PUBLIC SERVICES INC	520702			187.66	U
07/01/2020	PORD	P2100052		SECURITY 101	520702			2,589.33	U
07/01/2020	PORD	P2100052		SECURITY 101	520702			771.68	U
07/01/2020	PORD	P2100052		SECURITY 101	520702			1,671.93	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			7,000.00	U
07/01/2020	PORD	P2100546		SHI INTERNATIONAL CORP.	520702			10,132.00	U
07/01/2020	PORD	P2100546		SHI INTERNATIONAL CORP.	520702			2,023.00	U
07/01/2020	PORD	P2100546		SHI INTERNATIONAL CORP.	520702			3,009.00	U
07/01/2020	PORD	P2100546		SHI INTERNATIONAL CORP.	520702			1,777.00	U
07/01/2020	INEI	I2100078		BUSINESS ORIENTED SOFTWARE	520702		8,536.00		U
07/01/2020	INEI	I2100078		BUSINESS ORIENTED SOFTWARE	520702			-8,536.00	U
07/01/2020	INEI	I2101786		GT SOFTWARE INC	520702		792.00		U
07/01/2020	INEI	I2101786		GT SOFTWARE INC	520702			-792.00	U
07/01/2020	INEI	I2101786		GT SOFTWARE INC	520702			-792.00	U
07/01/2020	INEI	I2101786		GT SOFTWARE INC	520702		792.00		U
07/01/2020	INEI	I2101842		SAP PUBLIC SERVICES INC	520702		187.66		U
07/01/2020	INEI	I2101842		SAP PUBLIC SERVICES INC	520702			-187.66	U
07/01/2020	INEI	I2101844		SAP PUBLIC SERVICES INC	520702		4,947.00		U
07/01/2020	INEI	I2101844		SAP PUBLIC SERVICES INC	520702			-4,947.00	U
07/01/2020	INEI	I2102069		SHI INTERNATIONAL CORP.	520702		10,132.00		U
07/01/2020	INEI	I2102069		SHI INTERNATIONAL CORP.	520702			-10,132.00	U
07/01/2020	INEI	I2102069		SHI INTERNATIONAL CORP.	520702		2,023.00		U
07/01/2020	INEI	I2102069		SHI INTERNATIONAL CORP.	520702			-2,023.00	U
07/01/2020	INEI	I2102069		SHI INTERNATIONAL CORP.	520702		3,009.00		U
07/01/2020	INEI	I2102069		SHI INTERNATIONAL CORP.	520702			-3,009.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	INEI	I2102069		SHI INTERNATIONAL CORP.	520702		1,777.00		U
07/01/2020	INEI	I2102069		SHI INTERNATIONAL CORP.	520702			-1,777.00	U
07/01/2020	INEI	I2102389		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
07/01/2020	INEI	I2102389		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
07/01/2020	INEI	I2103419		KEYMARK INC	520702		7,144.11		U
07/01/2020	INEI	I2103419		KEYMARK INC	520702		4,211.52		U
07/01/2020	INEI	I2103419		KEYMARK INC	520702			-4,211.52	U
07/01/2020	INEI	I2103419		KEYMARK INC	520702			-34,197.20	U
07/01/2020	INEI	I2103419		KEYMARK INC	520702		34,197.20		U
07/01/2020	INEI	I2103419		KEYMARK INC	520702			-7,144.11	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		7,000.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-7,000.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702		3,118.45		U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702			-59.39	U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702		303.03		U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702			-303.03	U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702		635.72		U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702			-635.83	U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702		2,551.37		U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702			-2,551.37	U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702		484.30		U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702			-484.30	U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702		8,291.97		U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702			-8,291.97	U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702		529.18		U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702			-529.18	U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702		2,952.99		U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702			-2,952.99	U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702		661.47		U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702			-661.47	U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702		59.39		U
07/07/2020	INEI	I2102374		PROGRESS SOFTWARE CORP	520702			-3,118.45	U
07/13/2020	REQP	R2100198		RHONDA PORTH	520702			2,486.60	U
07/14/2020	REQP	R2100201		RHONDA PORTH	520702			69.55	U
07/14/2020	REQP	R2100202		RHONDA PORTH	520702			265.20	U
07/14/2020	POLQ	P2100946		SHI INTERNATIONAL CORP.	520702			-265.20	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2020	POLQ	P2101006		SHI INTERNATIONAL CORP.	520702			-69.55	U
07/14/2020	PORD	P2100946		SHI INTERNATIONAL CORP.	520702			265.20	U
07/14/2020	PORD	P2101006		SHI INTERNATIONAL CORP.	520702			69.55	U
07/16/2020	REQP	R2100212		RHONDA PORTH	520702			1,244.50	U
07/16/2020	INEI	I2102712		AT&T MOBILITY II LLC	520702	466.85			U
07/16/2020	INEI	I2102712		AT&T MOBILITY II LLC	520702			-466.85	U
07/16/2020	POLQ	P2100952		SHI INTERNATIONAL CORP.	520702			-1,244.50	U
07/16/2020	PORD	P2100952		SHI INTERNATIONAL CORP.	520702			1,244.50	U
07/17/2020	POLQ	P2100940		DELL MARKETING LP	520702			-2,486.60	U
07/17/2020	PORD	P2100940		DELL MARKETING LP	520702			2,486.60	U
07/20/2020	REQP	R2100224		RHONDA PORTH	520702			2,992.60	U
07/20/2020	REQP	R2100224		RHONDA PORTH	520702			486.48	U
07/20/2020	REQP	R2100224		RHONDA PORTH	520702			9,511.90	U
07/20/2020	REQP	R2100224		RHONDA PORTH	520702			1,141.88	U
07/20/2020	INEI	I2102078		SHI INTERNATIONAL CORP.	520702			-2,992.60	U
07/20/2020	INEI	I2102078		SHI INTERNATIONAL CORP.	520702	1,141.88			U
07/20/2020	INEI	I2102078		SHI INTERNATIONAL CORP.	520702			-1,141.88	U
07/20/2020	INEI	I2102078		SHI INTERNATIONAL CORP.	520702	2,992.60			U
07/20/2020	INEI	I2102078		SHI INTERNATIONAL CORP.	520702			-486.48	U
07/20/2020	INEI	I2102078		SHI INTERNATIONAL CORP.	520702	486.48			U
07/20/2020	INEI	I2102078		SHI INTERNATIONAL CORP.	520702	9,511.90			U
07/20/2020	INEI	I2102078		SHI INTERNATIONAL CORP.	520702			-9,511.90	U
07/20/2020	INEI	I2102818		DELL MARKETING LP	520702	2,486.60			U
07/20/2020	INEI	I2102818		DELL MARKETING LP	520702			-2,486.60	U
07/20/2020	POLQ	P2100993		SHI INTERNATIONAL CORP.	520702			-2,992.60	U
07/20/2020	POLQ	P2100993		SHI INTERNATIONAL CORP.	520702			-486.48	U
07/20/2020	POLQ	P2100993		SHI INTERNATIONAL CORP.	520702			-1,141.88	U
07/20/2020	POLQ	P2100993		SHI INTERNATIONAL CORP.	520702			-9,511.90	U
07/20/2020	PORD	P2100993		SHI INTERNATIONAL CORP.	520702			1,141.88	U
07/20/2020	PORD	P2100993		SHI INTERNATIONAL CORP.	520702			2,992.60	U
07/20/2020	PORD	P2100993		SHI INTERNATIONAL CORP.	520702			486.48	U
07/20/2020	PORD	P2100993		SHI INTERNATIONAL CORP.	520702			9,511.90	U
07/27/2020	INEI	I2103382		SHI INTERNATIONAL CORP.	520702			-265.20	U
07/27/2020	INEI	I2103382		SHI INTERNATIONAL CORP.	520702	265.20			U
07/28/2020	INEI	I2103385		SHI INTERNATIONAL CORP.	520702			-1,244.50	U
07/28/2020	INEI	I2103385		SHI INTERNATIONAL CORP.	520702	1,244.50			U
07/31/2020	INEI	I2103387		SHI INTERNATIONAL CORP.	520702			69.55	U
07/31/2020	INEI	I2103387		SHI INTERNATIONAL CORP.	520702			-69.55	U
07/31/2020	JE20	F2100421		PCard-LYNN STURKIE	520702		218.00		U
07/31/2020	JE20	F2100421		PCard-LYNN STURKIE	520702		90.20		U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:					Technical Currency & Support	520702	278,098.00	134,123.53	16,120.76
BEGINNING BALANCE:					Computer Hardware Maintenance	520703	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520703	277,938.00			U
07/13/2020	REQP	R2100196		RHONDA PORTH	520703			175.52	U
07/13/2020	POLQ	P2100944		INTERNETWORK ENGINEERING	520703			-175.52	U
07/13/2020	PORD	P2100944		INTERNETWORK ENGINEERING	520703			175.52	U
07/13/2020	REQP	R2100197		RHONDA PORTH	520703			2,070.00	U
07/13/2020	REQP	R2100197		RHONDA PORTH	520703			6,900.00	U
07/17/2020	POLQ	P2100939		TEAM IA INC	520703			-6,900.00	U
07/17/2020	POLQ	P2100939		TEAM IA INC	520703			-2,070.00	U
07/17/2020	PORD	P2100939		TEAM IA INC	520703			6,900.00	U
07/17/2020	PORD	P2100939		TEAM IA INC	520703			2,070.00	U
07/21/2020	REQP	R2100227		RHONDA PORTH	520703			539.60	U
07/21/2020	REQP	R2100227		RHONDA PORTH	520703			1,962.36	U
07/21/2020	REQP	R2100227		RHONDA PORTH	520703			809.40	U
07/21/2020	REQP	R2100227		RHONDA PORTH	520703			539.60	U
07/21/2020	REQP	R2100227		RHONDA PORTH	520703			809.40	U
07/23/2020	POLQ	P2100995		DELL MARKETING LP	520703			-1,962.36	U
07/23/2020	POLQ	P2100995		DELL MARKETING LP	520703			-539.60	U
07/23/2020	POLQ	P2100995		DELL MARKETING LP	520703			-539.60	U
07/23/2020	POLQ	P2100995		DELL MARKETING LP	520703			-809.40	U
07/23/2020	POLQ	P2100995		DELL MARKETING LP	520703			-809.40	U
07/23/2020	PORD	P2100995		DELL MARKETING LP	520703			539.60	U
07/23/2020	PORD	P2100995		DELL MARKETING LP	520703			809.40	U
07/23/2020	PORD	P2100995		DELL MARKETING LP	520703			1,962.36	U
07/23/2020	PORD	P2100995		DELL MARKETING LP	520703			539.60	U
07/23/2020	PORD	P2100995		DELL MARKETING LP	520703			809.40	U
07/23/2020	REQP	R2100261		RHONDA PORTH	520703			288.00	U
07/23/2020	REQP	R2100261		RHONDA PORTH	520703			288.00	U
07/23/2020	REQP	R2100261		RHONDA PORTH	520703			288.00	U
07/23/2020	REQP	R2100261		RHONDA PORTH	520703			432.00	U
07/23/2020	RCQP	R2100261		RHONDA PORTH	520703			-288.00	U
07/23/2020	RCQP	R2100261		RHONDA PORTH	520703			-288.00	U
07/23/2020	RCQP	R2100261		RHONDA PORTH	520703			-288.00	U
07/23/2020	RCQP	R2100261		RHONDA PORTH	520703			-432.00	U
07/23/2020	REQP	R2100264		RHONDA PORTH	520703			648.00	U
07/23/2020	REQP	R2100264		RHONDA PORTH	520703			432.00	U
07/23/2020	REQP	R2100265		RHONDA PORTH	520703			144.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2020	REQP	R2100265		RHONDA PORTH	520703			144.00	U
07/23/2020	REQP	R2100265		RHONDA PORTH	520703			216.00	U
07/23/2020	REQP	R2100265		RHONDA PORTH	520703			144.00	U
07/23/2020	REQP	R2100266		RHONDA PORTH	520703			144.00	U
07/23/2020	REQP	R2100266		RHONDA PORTH	520703			144.00	U
07/23/2020	REQP	R2100266		RHONDA PORTH	520703			144.00	U
07/23/2020	REQP	R2100266		RHONDA PORTH	520703			216.00	U
07/23/2020	REQP	R2100267		RHONDA PORTH	520703			4,838.40	U
07/23/2020	REQP	R2100267		RHONDA PORTH	520703			4,838.40	U
07/23/2020	REQP	R2100267		RHONDA PORTH	520703			11,916.00	U
07/23/2020	REQP	R2100267		RHONDA PORTH	520703			4,275.00	U
07/23/2020	REQP	R2100267		RHONDA PORTH	520703			4,838.40	U
07/23/2020	POLQ	P2101080		DATA NETWORK SOLUTIONS	520703			-648.00	U
07/23/2020	POLQ	P2101080		DATA NETWORK SOLUTIONS	520703			-432.00	U
07/23/2020	POLQ	P2101081		DATA NETWORK SOLUTIONS	520703			-144.00	U
07/23/2020	POLQ	P2101081		DATA NETWORK SOLUTIONS	520703			-144.00	U
07/23/2020	POLQ	P2101081		DATA NETWORK SOLUTIONS	520703			-144.00	U
07/23/2020	POLQ	P2101081		DATA NETWORK SOLUTIONS	520703			-216.00	U
07/23/2020	POLQ	P2101082		DATA NETWORK SOLUTIONS	520703			-216.00	U
07/23/2020	POLQ	P2101082		DATA NETWORK SOLUTIONS	520703			-144.00	U
07/23/2020	POLQ	P2101082		DATA NETWORK SOLUTIONS	520703			-144.00	U
07/23/2020	POLQ	P2101082		DATA NETWORK SOLUTIONS	520703			-144.00	U
07/23/2020	PORD	P2101080		DATA NETWORK SOLUTIONS	520703			648.00	U
07/23/2020	PORD	P2101080		DATA NETWORK SOLUTIONS	520703			432.00	U
07/23/2020	PORD	P2101081		DATA NETWORK SOLUTIONS	520703			216.00	U
07/23/2020	PORD	P2101081		DATA NETWORK SOLUTIONS	520703			144.00	U
07/23/2020	PORD	P2101081		DATA NETWORK SOLUTIONS	520703			144.00	U
07/23/2020	PORD	P2101081		DATA NETWORK SOLUTIONS	520703			144.00	U
07/23/2020	PORD	P2101082		DATA NETWORK SOLUTIONS	520703			144.00	U
07/23/2020	PORD	P2101082		DATA NETWORK SOLUTIONS	520703			144.00	U
07/23/2020	PORD	P2101082		DATA NETWORK SOLUTIONS	520703			216.00	U
07/24/2020	REQP	R2100269		RHONDA PORTH	520703			4,320.00	U
07/24/2020	REQP	R2100269		RHONDA PORTH	520703			4,320.00	U
07/24/2020	REQP	R2100269		RHONDA PORTH	520703			4,320.00	U
07/24/2020	REQP	R2100269		RHONDA PORTH	520703			4,320.00	U
07/24/2020	INEI	I2102789		DELL MARKETING LP	520703			-809.40	U
07/24/2020	INEI	I2102789		DELL MARKETING LP	520703			-1,962.36	U
07/24/2020	INEI	I2102789		DELL MARKETING LP	520703		539.60		U
07/24/2020	INEI	I2102789		DELL MARKETING LP	520703			-539.60	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2020	INEI	I2102789		DELL MARKETING LP	520703		809.40		U
07/24/2020	INEI	I2102789		DELL MARKETING LP	520703			-809.40	U
07/24/2020	INEI	I2102789		DELL MARKETING LP	520703		539.60		U
07/24/2020	INEI	I2102789		DELL MARKETING LP	520703		1,962.36		U
07/24/2020	INEI	I2102789		DELL MARKETING LP	520703		809.40		U
07/24/2020	INEI	I2102789		DELL MARKETING LP	520703			-539.60	U
07/27/2020	POLQ	P2101049		DATA NETWORK SOLUTIONS	520703			-4,320.00	U
07/27/2020	POLQ	P2101049		DATA NETWORK SOLUTIONS	520703			-4,320.00	U
07/27/2020	POLQ	P2101049		DATA NETWORK SOLUTIONS	520703			-4,320.00	U
07/27/2020	POLQ	P2101049		DATA NETWORK SOLUTIONS	520703			-4,320.00	U
07/27/2020	PORD	P2101049		DATA NETWORK SOLUTIONS	520703			4,320.00	U
07/27/2020	PORD	P2101049		DATA NETWORK SOLUTIONS	520703			4,320.00	U
07/27/2020	PORD	P2101049		DATA NETWORK SOLUTIONS	520703			4,320.00	U
07/27/2020	PORD	P2101049		DATA NETWORK SOLUTIONS	520703			4,320.00	U
07/28/2020	POLQ	P2101074		DATA NETWORK SOLUTIONS	520703			-4,838.40	U
07/28/2020	POLQ	P2101074		DATA NETWORK SOLUTIONS	520703			-4,275.00	U
07/28/2020	POLQ	P2101074		DATA NETWORK SOLUTIONS	520703			-11,916.00	U
07/28/2020	POLQ	P2101074		DATA NETWORK SOLUTIONS	520703			-4,838.40	U
07/28/2020	POLQ	P2101074		DATA NETWORK SOLUTIONS	520703			-4,838.40	U
07/28/2020	PORD	P2101074		DATA NETWORK SOLUTIONS	520703			4,275.00	U
07/28/2020	PORD	P2101074		DATA NETWORK SOLUTIONS	520703			4,838.40	U
07/28/2020	PORD	P2101074		DATA NETWORK SOLUTIONS	520703			4,838.40	U
07/28/2020	PORD	P2101074		DATA NETWORK SOLUTIONS	520703			4,838.40	U
07/28/2020	PORD	P2101074		DATA NETWORK SOLUTIONS	520703			11,916.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	277,938.00	4,660.36	59,507.72	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	3,127.00			U
07/13/2020	ISSU	U2100231		INFOMATION SEVICES	521000		22.11		U
07/28/2020	ISSU	U2100457		INFORMATION SERVICES	521000		60.77		U
07/28/2020	ISSU	U2100458		INFORMATION SERVICES	521000		3.41		U
07/29/2020	ISSU	U2100479		INFORMATION SERVICES	521000		18.31		U
07/29/2020	ISSU	U2100487		INFORMATION SERVICES	521000		3.51		U
ENDING BALANCE:				Office Supplies	521000	3,127.00	108.11	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	1,284.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		102.10		U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Duplicating			521100	1,284.00	102.10	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	5,280.00			U
07/01/2020	PORD	P2100038		CABLE & CONNECTIONS INC	521200			5,000.00	U
ENDING BALANCE:		Operating Supplies			521200	5,280.00	0.00	5,000.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	1,349.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	1,349.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	1,850.00			U
ENDING BALANCE:		Building Insurance			524000	1,850.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,564.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,564.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	180.00			U
ENDING BALANCE:		Surety Bonds			524202	180.00	0.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524900	4,000.00			U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	4,000.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	4,530.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		377.24		U
ENDING BALANCE:		Telephone			525000	4,530.00	377.24	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525003	16,549.00			U
07/01/2020	PORD	P2100053		SPIRIT COMMUNICATIONS	525003			15,109.32	U
07/01/2020	INEI	I2102074		SPIRIT COMMUNICATIONS	525003		1,259.11		U
07/01/2020	INEI	I2102074		SPIRIT COMMUNICATIONS	525003			-1,259.11	U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	16,549.00	1,259.11	13,850.21	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	88,730.00			U
07/01/2020	PORD	P2100041		DEPARTMENT OF ADMINISTRATIO	525004			4,829.40	U
07/01/2020	PORD	P2100054		VERIZON WIRELESS	525004			1,440.00	U
07/01/2020	INNI	I2100962		COMPORIUM	525004		3,998.00		U
07/01/2020	INNI	I2100962		COMPORIUM	525004		795.78		U
07/23/2020	INEI	I2103752		VERIZON WIRELESS	525004			-114.03	U
07/23/2020	INEI	I2103752		VERIZON WIRELESS	525004		114.03		U
07/29/2020	INEI	I2104430		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
07/29/2020	INEI	I2104430		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
ENDING BALANCE: WAN Service Charges					525004	88,730.00	5,310.26	5,752.92	
BEGINNING BALANCE: Fax Service Charges					525008	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525008	7,200.00			U
07/01/2020	PORD	P2100046		OPEN TEXT INC	525008			7,200.00	U
07/31/2020	INEI	I2103253		OPEN TEXT INC	525008			-535.00	U
07/31/2020	INEI	I2103253		OPEN TEXT INC	525008		535.00		U
ENDING BALANCE: Fax Service Charges					525008	7,200.00	535.00	6,665.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	6,600.00			U
07/01/2020	PORD	P2100054		VERIZON WIRELESS	525021			6,480.00	U
07/01/2020	PORD	P2100054		VERIZON WIRELESS	525021			120.00	U
07/23/2020	INEI	I2103752		VERIZON WIRELESS	525021			-544.11	U
07/23/2020	INEI	I2103752		VERIZON WIRELESS	525021		544.11		U
ENDING BALANCE: Smart Phone Charges					525021	6,600.00	544.11	6,055.89	
BEGINNING BALANCE: Internet Service Charges					525040	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525040	24,565.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100041		DEPARTMENT OF ADMINISTRATIO	525040			16,800.00	U
07/29/2020	INEI	I2104430		DEPARTMENT OF ADMINISTRATIO	525040			-1,377.00	U
07/29/2020	INEI	I2104430		DEPARTMENT OF ADMINISTRATIO	525040		1,377.00		U
ENDING BALANCE: Internet Service Charges					525040	24,565.00	1,377.00	15,423.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	3,741.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
ENDING BALANCE: E-mail Service Charges					525041	3,741.00	268.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	66.00			U
ENDING BALANCE: Postage					525100	66.00	0.00	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525110	44.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	44.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	7,410.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,410.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,005.00			U
07/31/2020	JE20	F2100421		PCard-LYNN STURKIE	525230		52.43		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,005.00	52.43	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	3,000.00			U
07/30/2020	INNI	I2102791		GENEROSO, RONALD	525240		84.53		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,000.00	84.53	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	464.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	FT01	J2100580		JULY 20 MOTOR POOL	525250		70.15		U
ENDING BALANCE: Motor Pool Reimbursement					525250	464.00	70.15	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	21,500.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		49.95		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		55.68		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		1,828.68		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		7.15		U
ENDING BALANCE: Util / Administration Building					525300	21,500.00	1,941.46	0.00	
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525319	35,000.00			U
07/02/2020	INNI	I2102289		JOINT MUNICIPAL WATER AND S	525319		65.69		U
07/06/2020	INNI	I2102753		TOWN OF LEXINGTON	525319		38.51		U
07/12/2020	INNI	I2102025		MID CAROLINA ELECTRIC CO	525319		3,416.03		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	35,000.00	3,520.23	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	3,312.00			U
07/22/2020	INEI	I2102959		CABLE & CONNECTIONS INC	540000		695.11		U
07/22/2020	INEI	I2102959		CABLE & CONNECTIONS INC	540000			-695.11	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,312.00	695.11	-695.11	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	1,090.00			U
ENDING BALANCE: Minor Software					540010	1,090.00	0.00	0.00	
BEGINNING BALANCE: (1) Microsoft Office Cty Wide Upgde					5AH037	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AH037	28,025.00			U
ENDING BALANCE: (1) Microsoft Office Cty Wide Upgde					5AH037	28,025.00	0.00	0.00	
BEGINNING BALANCE: (1) Adobe Acrobat Upgrd County Wide					5AI043	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI043	9,947.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Adobe Acrobat Upgrd County Wide	5AI043	9,947.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Microsoft Sharepoint Upgrd-Repl	5AI044	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI044	9,280.00			U
ENDING BALANCE:		(1)		Microsoft Sharepoint Upgrd-Repl	5AI044	9,280.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Summary Court Rack	5AI056	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI056	14,465.00			U
ENDING BALANCE:		(1)		Summary Court Rack	5AI056	14,465.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Oracle License Banner Self Serv	5AI060	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI060	26,880.00			U
ENDING BALANCE:		(1)		Oracle License Banner Self Serv	5AI060	26,880.00	0.00	0.00	
BEGINNING BALANCE:				Network Plan (5 Year)	5AJ040	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ040	30,000.00			U
ENDING BALANCE:				Network Plan (5 Year)	5AJ040	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Endpoint Protective-Laptops & Comp.	5AJ045	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ045	50,233.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ045			35,525.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ045			7,200.00	U
07/31/2020	INEI	I2104074		DATA NETWORK SOLUTIONS	5AJ045			-35,525.00	U
07/31/2020	INEI	I2104074		DATA NETWORK SOLUTIONS	5AJ045		35,525.00		U
ENDING BALANCE:				Endpoint Protective-Laptops & Comp.	5AJ045	50,233.00	35,525.00	7,200.00	
BEGINNING BALANCE:				Wireless Access Point - Repl	5AJ053	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ053	15,400.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ053			15,400.00	U
ENDING BALANCE:				Wireless Access Point - Repl	5AJ053	15,400.00	0.00	15,400.00	
BEGINNING BALANCE:				OnBase Integration w/Outlook	5AJ058	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ058	9,716.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				OnBase Integration w/Outlook	5AJ058	9,716.00	0.00	0.00	
BEGINNING BALANCE:				ePCR in House Hosting Hard/Soft Upg	5AJ059	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ059	45,000.00			U
ENDING BALANCE:				ePCR in House Hosting Hard/Soft Upg	5AJ059	45,000.00	0.00	0.00	
BEGINNING BALANCE:				(10) Upgrade Windows 10 Pro	5AK041	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK041	48,087.00			U
ENDING BALANCE:				(10) Upgrade Windows 10 Pro	5AK041	48,087.00	0.00	0.00	
BEGINNING BALANCE:				(1) Additional Archive Disks	5AK042	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK042	5,478.00			U
ENDING BALANCE:				(1) Additional Archive Disks	5AK042	5,478.00	0.00	0.00	
BEGINNING BALANCE:				(1) Upgrade Domain w/Controller-Rpl	5AK043	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK043	5,004.00			U
ENDING BALANCE:				(1) Upgrade Domain w/Controller-Rpl	5AK043	5,004.00	0.00	0.00	
BEGINNING BALANCE:				(1) EOC/ECC Core/Storage Switch-Rpl	5AK044	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK044	33,492.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK044			7,200.00	U
07/01/2020	INEI	I2104421		CABLE & CONNECTIONS INC	5AK044			-38.52	U
07/01/2020	INEI	I2104421		CABLE & CONNECTIONS INC	5AK044		38.52		U
ENDING BALANCE:				(1) EOC/ECC Core/Storage Switch-Rpl	5AK044	33,492.00	38.52	7,161.48	
BEGINNING BALANCE:				(1) NetClock - Rpl	5AK045	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK045	10,404.00			U
ENDING BALANCE:				(1) NetClock - Rpl	5AK045	10,404.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F4) - Rpl	5AK049	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK049	2,290.00			U
ENDING BALANCE:				(1) Personal Computer (F4) - Rpl	5AK049	2,290.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Technology Services

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

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Backup DTO Internet Service	5AL036	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL036	3,535.00			U
ENDING BALANCE:				Backup DTO Internet Service	5AL036	3,535.00	0.00	0.00	
BEGINNING BALANCE:				10g Upgrade Modules - Rpl	5AL037	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL037	7,088.00			U
ENDING BALANCE:				10g Upgrade Modules - Rpl	5AL037	7,088.00	0.00	0.00	
BEGINNING BALANCE:				EOC/ECC Net Clock - Rpl	5AL038	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL038	13,163.00			U
ENDING BALANCE:				EOC/ECC Net Clock - Rpl	5AL038	13,163.00	0.00	0.00	
BEGINNING BALANCE:				ESX Server Admin - Rpl	5AL039	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL039	17,304.00			U
ENDING BALANCE:				ESX Server Admin - Rpl	5AL039	17,304.00	0.00	0.00	
BEGINNING BALANCE:				Firewall Rules & Appl Migration	5AL040	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL040	18,000.00			U
ENDING BALANCE:				Firewall Rules & Appl Migration	5AL040	18,000.00	0.00	0.00	
BEGINNING BALANCE:				JC Building Switches - Rpl	5AL041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL041	178,703.00			U
ENDING BALANCE:				JC Building Switches - Rpl	5AL041	178,703.00	0.00	0.00	
BEGINNING BALANCE:				Equipment Room Storage Shelf	5AL042	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL042	1,712.00			U
ENDING BALANCE:				Equipment Room Storage Shelf	5AL042	1,712.00	0.00	0.00	
BEGINNING BALANCE:				Progress / Redhat Upgrade - Rpl	5AL043	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL043	17,710.00			U
ENDING BALANCE:				Progress / Redhat Upgrade - Rpl	5AL043	17,710.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Streaming Encoder - Rpl	5AL044	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL044	5,017.00			U
07/10/2020	REQP	R2100187		RHONDA PORTH	5AL044			3,901.04	U
07/10/2020	REQP	R2100187		RHONDA PORTH	5AL044			911.46	U
07/10/2020	RCQP	R2100187		RHONDA PORTH	5AL044			-3,901.04	U
07/10/2020	RCQP	R2100187		RHONDA PORTH	5AL044			-911.46	U
07/10/2020	REQP	R2100192		RHONDA PORTH	5AL044			139.32	U
07/10/2020	REQP	R2100192		RHONDA PORTH	5AL044			3,901.04	U
07/10/2020	REQP	R2100192		RHONDA PORTH	5AL044			911.46	U
07/14/2020	POLQ	P2100782		CARASOFT TECHNOLOGY CORPOR	5AL044			-139.32	U
07/14/2020	POLQ	P2100782		CARASOFT TECHNOLOGY CORPOR	5AL044			-3,901.04	U
07/14/2020	POLQ	P2100782		CARASOFT TECHNOLOGY CORPOR	5AL044			-911.46	U
07/14/2020	PORD	P2100782		CARASOFT TECHNOLOGY CORPOR	5AL044			911.46	U
07/14/2020	PORD	P2100782		CARASOFT TECHNOLOGY CORPOR	5AL044			3,901.04	U
07/14/2020	PORD	P2100782		CARASOFT TECHNOLOGY CORPOR	5AL044			139.32	U
				ENDING BALANCE: Streaming Encoder - Rpl	5AL044	5,017.00	0.00	4,951.82	
				BEGINNING BALANCE: Disaster Recovery Software	5AL045	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL045	73,561.00			U
				ENDING BALANCE: Disaster Recovery Software	5AL045	73,561.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,393,347.00	69,560.72	0.00	
				GENERAL OPERATING	07	1,866,922.00	213,874.43	361,274.69	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX		F2100007		HR Payroll 2020 BW 15 0	519120		2,004.45		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,004.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,004.45	0.00	
TOTAL ORGANIZATION: 102100 Technology Services									
				PERSONAL SERVICES	06	1,393,347.00	71,565.17	0.00	
				GENERAL OPERATING	07	1,866,922.00	213,874.43	361,274.69	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	112,492.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		3,461.30		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		4,326.62		U
ENDING BALANCE: Salaries & Wages					510100	112,492.00	7,787.92	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	8,606.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		237.45		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		330.97		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,606.00	568.42	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	18,629.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		538.57		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		673.22		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,629.00	1,211.79	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	23,400.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	3,094.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		10.73		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		13.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,094.00	24.14	0.00	
BEGINNING BALANCE: Contracted Maintenance (Microfilm)					520102	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520102	3,894.00			U
07/01/2020	PORD	P2100123		PALMETTO MICROFILM SYSTEMS	520102			1,031.25	U
07/01/2020	PORD	P2100123		PALMETTO MICROFILM SYSTEMS	520102			2,250.00	U
07/01/2020	PORD	P2100126		SECURITY ENGINEERED MACHINE	520102			612.04	U
07/01/2020	INEI	I2101805		PALMETTO MICROFILM SYSTEMS	520102			-1,031.25	U
07/01/2020	INEI	I2101805		PALMETTO MICROFILM SYSTEMS	520102		1,031.25		U

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	INEI	I2101805		PALMETTO MICROFILM SYSTEMS	520102			-2,250.00	U
07/01/2020	INEI	I2101805		PALMETTO MICROFILM SYSTEMS	520102		2,250.00		U
ENDING BALANCE: Contracted Maintenance (Microfilm)					520102	3,894.00	3,281.25	612.04	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	760.00			U
07/01/2020	PORD	P2100125		SC DEPT OF ARCHIVES & HISTO	520200			760.00	U
ENDING BALANCE: Contracted Services					520200	760.00	0.00	760.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520248	378.00			U
07/01/2020	PORD	P2100122		LOWMAN COMMUNICATIONS INC	520248			378.00	U
07/01/2020	INEI	I2103806		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
07/01/2020	INEI	I2103806		LOWMAN COMMUNICATIONS INC	520248		378.00		U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	378.00	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520700	831.00			U
ENDING BALANCE: Technical Services					520700	831.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	600.00			U
07/01/2020	PORD	P2100124		RECORD MANAGEMENT SOFTWARE,	520702			600.00	U
07/01/2020	INEI	I2101807		RECORD MANAGEMENT SOFTWARE,	520702		600.00		U
07/01/2020	INEI	I2101807		RECORD MANAGEMENT SOFTWARE,	520702			-600.00	U
ENDING BALANCE: Technical Currency & Support					520702	600.00	600.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	700.00			U
07/15/2020	PORD	P2100835		STAPLES BUSINESS ADVANTAGE	521000			49.20	U
07/23/2020	INEI	I2102595		STAPLES BUSINESS ADVANTAGE	521000		49.20		U
07/23/2020	INEI	I2102595		STAPLES BUSINESS ADVANTAGE	521000			-49.20	U
07/24/2020	ISSU	U2100402		RECORDS MGT	521000		2.56		U
ENDING BALANCE: Office Supplies					521000	700.00	51.76	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	500.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		6.62		U
ENDING BALANCE: Duplicating					521100	500.00	6.62	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	744.00			U
07/28/2020	PORD	P2101059		SECURITY ENGINEERED MACHINE	521200			83.14	U
ENDING BALANCE: Operating Supplies					521200	744.00	0.00	83.14	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	1,350.00			U
ENDING BALANCE: Building Insurance					524000	1,350.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	959.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	959.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	30.00			U
ENDING BALANCE: Surety Bonds					524202	30.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	760.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		40.16		U
ENDING BALANCE: Telephone					525000	760.00	40.16	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	258.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	258.00	21.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	102.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Postage			525100	102.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	1,568.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,568.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	500.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	500.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	618.00			U
07/31/2020	FT01	J2100580		JULY 20 MOTOR POOL	525250		89.13		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	618.00	89.13	0.00	
BEGINNING BALANCE:		Util / Courthouse			525301	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525301	12,500.00			U
07/01/2020	INNI	I2102730		TOWN OF LEXINGTON	525301		64.04		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525301		973.13		U
ENDING BALANCE:		Util / Courthouse			525301	12,500.00	1,037.17	0.00	
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525385	12,500.00			U
07/01/2020	INNI	I2102742		TOWN OF LEXINGTON	525385		47.52		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525385		1,002.79		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	12,500.00	1,050.31	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	100.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	100.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 422
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COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	166,221.00	9,592.27	0.00	
				GENERAL EXPENDITURES	OPERATING 07	39,652.00	6,555.90	1,455.18	

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		499.71		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	499.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	499.71	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	166,221.00	10,091.98	0.00	
				GENERAL OPERATING	07	39,652.00	6,555.90	1,455.18	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	1,158,655.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		32,329.02		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		42,508.55		U
ENDING BALANCE: Salaries & Wages					510100	1,158,655.00	74,837.57	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		223.56		U
ENDING BALANCE: Overtime					510200	0.00	223.56	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	88,638.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		2,270.30		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		3,269.00		U
ENDING BALANCE: FICA - Employer's Portion					511112	88,638.00	5,539.30	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	191,873.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		4,890.50		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		6,474.26		U
ENDING BALANCE: SCRS - Employer's Portion					511113	191,873.00	11,364.76	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	265,200.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	265,200.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	71,401.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		1,901.96		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		2,512.11		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	71,401.00	4,414.07	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511213		139.88		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511213		174.86		U
ENDING BALANCE:		SCRS - Emplr.	Port.	(Retiree)	511213	0.00	314.74	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	80,348.00			U
07/01/2020	PORD	P2100273		SCHNEIDER ELECTRIC IT USA I	520100			3,000.00	U
07/01/2020	BD02	J2100628		BAR 21-001	520100	37,693.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			12,495.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			2,256.25	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			2,877.25	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			14,915.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			4,450.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			699.00	U
07/01/2020	INEI	I2103687		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
07/01/2020	INEI	I2103687		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
07/01/2020	INEI	I2103687		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
07/01/2020	INEI	I2103687		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
07/01/2020	INEI	I2103687		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
07/01/2020	INEI	I2103687		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
07/01/2020	PORD	P2101225		THYSSEN KRUPP ELEVATOR CO	520100			3,000.00	U
07/01/2020	PORD	P2101225		THYSSEN KRUPP ELEVATOR CO	520100			2,700.00	U
07/01/2020	PORD	P2101225		THYSSEN KRUPP ELEVATOR CO	520100			4,800.00	U
ENDING BALANCE:		Contracted Maintenance			520100	118,041.00	875.00	50,317.50	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	17,150.00			U
07/01/2020	PORD	P2100275		VIABLE IRRIGATION LLC	520103			2,000.00	U
07/22/2020	ISSU	U2100375		BUILDING SERVICES	520103		5.87		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	520103		50.73		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	520103		85.81		U
07/31/2020	JE20	F2100421		PCard-BILLY CROUCH	520103		71.89		U
07/31/2020	JE20	F2100421		PCard-BILLY CROUCH	520103		64.14		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	520103		-21.38		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	520103		128.78		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	520103		23.43		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	520103		40.96		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	520103		154.28		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	520103		128.46		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	520103		69.56		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	17,150.00	802.53	2,000.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	18,974.00			U
07/01/2020	PORD	P2100258		CARAWAY FIRE & SAFETY	520200			450.00	U
07/01/2020	PORD	P2100258		CARAWAY FIRE & SAFETY	520200			400.00	U
07/01/2020	PORD	P2100265		LOWMAN COMMUNICATIONS INC	520200			12,304.96	U
ENDING BALANCE: Contracted Services					520200	18,974.00	0.00	13,154.96	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	7,135.00			U
07/01/2020	PORD	P2100270		REPUBLIC SERVICES	520231			816.00	U
07/01/2020	PORD	P2100270		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2020	PORD	P2100270		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2020	PORD	P2100270		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2020	PORD	P2100270		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2020	INEI	I2102332		REPUBLIC SERVICES	520231		131.63		U
07/01/2020	INEI	I2102332		REPUBLIC SERVICES	520231			-131.63	U
07/01/2020	INEI	I2102332		REPUBLIC SERVICES	520231		131.63		U
07/01/2020	INEI	I2102332		REPUBLIC SERVICES	520231			-68.00	U
07/01/2020	INEI	I2102332		REPUBLIC SERVICES	520231		68.00		U
07/01/2020	INEI	I2102332		REPUBLIC SERVICES	520231			-131.63	U
07/01/2020	INEI	I2102332		REPUBLIC SERVICES	520231		131.63		U
07/01/2020	INEI	I2102332		REPUBLIC SERVICES	520231			-131.63	U
07/01/2020	INEI	I2102332		REPUBLIC SERVICES	520231		131.63		U
07/01/2020	INEI	I2102332		REPUBLIC SERVICES	520231			-131.63	U
ENDING BALANCE: Garbage Pickup Service					520231	7,135.00	594.52	6,539.72	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	870.00			U
ENDING BALANCE: Towing Service					520233	870.00	0.00	0.00	
BEGINNING BALANCE: Refrigerant Disposal & Testing Acct					520241	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520241	350.00			U
ENDING BALANCE: Refrigerant Disposal & Testing Acct					520241	350.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	600.00			U
07/01/2020	INEI	I2103158		BUSINESS ORIENTED SOFTWARE	520702		600.00		U
07/01/2020	INEI	I2103158		BUSINESS ORIENTED SOFTWARE	520702			-600.00	U
07/01/2020	PORD	P2101171		BUSINESS ORIENTED SOFTWARE	520702			600.00	U
ENDING BALANCE: Technical Currency & Support					520702	600.00	600.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	1,315.00			U
07/21/2020	ISSU	U2100349		BLDG SRVC	521000		1.17		U
07/31/2020	JE20	F2100421		PCard-BILLY CROUCH	521000		54.73		U
ENDING BALANCE: Office Supplies					521000	1,315.00	55.90	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	1,505.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		74.83		U
ENDING BALANCE: Duplicating					521100	1,505.00	74.83	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	61,850.00			U
07/01/2020	PORD	P2100271		SMITH & JONES JANITORIAL SU	521200			5,000.00	U
07/02/2020	ISSU	U2100081		BUILDING SERVICES- ADMIN	521200		724.18		U
07/02/2020	ISSU	U2100082		BUILDING SERVICES- AUX	521200		671.62		U
07/02/2020	ISSU	U2100083		BUILDING SERVICES- BS	521200		103.77		U
07/02/2020	ISSU	U2100084		BUILDING SERVICES- JUDICIAL	521200		245.52		U
07/02/2020	ISSU	U2100086		BUILDING SERVICES- DSS	521200		356.82		U
07/02/2020	ISSU	U2100088		BUILDING SERVICES- 911	521200		287.64		U
07/02/2020	ISSU	U2100090		BUILDING SERVICES- SUMMARY	521200		228.33		U
07/13/2020	ISSU	U2100213		BUILDING SERVICES - BATESBU	521200		20.93		U
07/13/2020	ISSU	U2100214		BUILDING SERVICES- PELION	521200		33.92		U
07/13/2020	ISSU	U2100215		BUILDING SERVICES- IRMO	521200		53.07		U
07/13/2020	ISSU	U2100216		BUILDING SERVICES- SWANSEA	521200		48.15		U
07/13/2020	ISSU	U2100217		BUILDING SERVICES - OAK GRO	521200		22.05		U
07/13/2020	ISSU	U2100218		BUILDING SERVICES- PUBLIC D	521200		75.39		U
07/13/2020	ISSU	U2100219		BUILDING SERVICES- BS	521200		7.98		U
07/15/2020	ISSU	U2100260		BUILDING SERVICES	521200		18.48		U
07/16/2020	ISSU	U2100278		BUILDING SERVICES	521200		46.03		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2020	INEI	I2102594		SMITH & JONES JANITORIAL SU	521200			-203.41	U
07/16/2020	INEI	I2102594		SMITH & JONES JANITORIAL SU	521200		203.41		U
07/23/2020	INEI	I2102941		SMITH & JONES JANITORIAL SU	521200		42.11		U
07/23/2020	INEI	I2102941		SMITH & JONES JANITORIAL SU	521200			-42.11	U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	521200		103.88		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	521200		32.04		U
ENDING BALANCE: Operating Supplies					521200	61,850.00	3,325.32	4,754.48	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	128,762.00			U
07/01/2020	PORD	P2100252		ADVANCED DOOR SYSTEMS INC	522000			17,000.00	U
07/01/2020	PORD	P2100253		AQUA SEAL	522000			2,000.00	U
07/01/2020	PORD	P2100256		CARAWAY FIRE & SAFETY	522000			80.00	U
07/01/2020	PORD	P2100256		CARAWAY FIRE & SAFETY	522000			270.00	U
07/01/2020	PORD	P2100257		CANNON PLUMBING INC	522000			3,000.00	U
07/01/2020	PORD	P2100259		CAROLINA CHILLERS INC	522000			600.00	U
07/01/2020	PORD	P2100261		THE GARAGE DOOR COMPANY	522000			3,000.00	U
07/01/2020	PORD	P2100262		GRAYBAR ELECTRIC COMPANY IN	522000			3,000.00	U
07/01/2020	PORD	P2100263		JMS FENCE CO INC	522000			500.00	U
07/01/2020	PORD	P2100264		KLEEN SITES GEOSERVICES INC	522000			1,500.00	U
07/01/2020	PORD	P2100265		LOWMAN COMMUNICATIONS INC	522000			3,062.00	U
07/01/2020	PORD	P2100267		PALMETTO CONTROLS INC / CON	522000			3,500.00	U
07/01/2020	PORD	P2100268		P&S CONSTRUCTION INC	522000			1,000.00	U
07/01/2020	PORD	P2100269		PALMETTO AIR & CHILLER SERV	522000			8,000.00	U
07/01/2020	PORD	P2100272		SHARPES SEPTIC TANK & WELL	522000			3,000.00	U
07/01/2020	PORD	P2101060		ECHERER PAINT CONTRACTOR IN	522000			6,385.00	U
07/01/2020	PORD	P2101064		COMPORIUM	522000			338.12	U
07/01/2020	PORD	P2101064		COMPORIUM	522000			1,183.42	U
07/01/2020	PORD	P2101064		COMPORIUM	522000			1,440.00	U
07/01/2020	PORD	P2101064		COMPORIUM	522000			727.60	U
07/01/2020	PORD	P2101225		THYSSEN KRUPP ELEVATOR CO	522000			2,500.00	U
07/01/2020	PORD	P2101990		LOWMAN COMMUNICATIONS INC	522000			661.38	U
07/17/2020	INEI	I2105433		PALMETTO AIR & CHILLER SERV	522000		437.97		U
07/17/2020	INEI	I2105433		PALMETTO AIR & CHILLER SERV	522000			-437.97	U
07/21/2020	INEI	I2109201		PALMETTO AIR & CHILLER SERV	522000		566.00		U
07/21/2020	INEI	I2109201		PALMETTO AIR & CHILLER SERV	522000			-566.00	U
07/22/2020	ISSU	U2100379		BUILDING SERVICES	522000		13.44		U
07/28/2020	PORD	P2101057		O'NEAL FLOORING SERVICES, L	522000			698.00	U
07/29/2020	INEI	I2109203		PALMETTO AIR & CHILLER SERV	522000		1,866.17		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2020	INEI	I2109203		PALMETTO AIR & CHILLER SERV	522000			-1,866.17	U
07/30/2020	ISSU	U2100507		BUILDING SVCS RICKY	522000		13.44		U
07/30/2020	PORD	F2101406		MR. TINT, INC.	522000			648.00	U
07/31/2020	INEI	I2107227		MR TINT INC	522000		648.00		U
07/31/2020	INEI	I2107227		MR TINT INC	522000			-648.00	U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	522000		49.56		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	522000		53.69		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	522000		257.45		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	522000		21.88		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		20.03		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		13.80		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		7.53		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		49.36		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	522000		80.35		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	522000		53.69		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	522000		14.69		U
07/31/2020	JE20	F2100421		PCard-PHILIP HILL	522000		445.21		U
07/31/2020	JE20	F2100421		PCard-BILLY CROUCH	522000		170.00		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	522000		17.09		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		5.86		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		224.27		U
07/31/2020	JE20	F2100421		PCard-BILLY CROUCH	522000		1,237.89		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	522000		81.93		U
07/31/2020	JE20	F2100421		PCard-PHILIP HILL	522000		37.92		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		76.74		U
07/31/2020	JE20	F2100421		PCard-PHILIP HILL	522000		584.22		U
07/31/2020	JE20	F2100421		PCard-SCOTT BROWN	522000		56.52		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		443.01		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		62.17		U
07/31/2020	JE20	F2100421		PCard-PHILIP HILL	522000		79.65		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		41.70		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	522000		24.55		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		45.72		U
07/31/2020	JE20	F2100421		PCard-PHILIP HILL	522000		316.00		U
07/31/2020	JE20	F2100421		PCard-BILLY CROUCH	522000		1,005.03		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		6.94		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		22.27		U
07/31/2020	JE20	F2100421		PCard-PHILIP HILL	522000		38.49		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		58.81		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		123.44		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		9.42		U
07/31/2020	JE20	F2100421		PCard-PHILIP HILL	522000		69.18		U
07/31/2020	JE20	F2100421		PCard-BILLY CROUCH	522000		943.75		U
ENDING BALANCE: Building Repairs & Maintenance					522000	128,762.00	10,394.83	60,575.38	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522001	30,000.00			U
07/01/2020	PORD	P2100274		V'S CLEANING SERVICE	522001			2,000.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	30,000.00	0.00	2,000.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522050	7,660.00			U
07/01/2020	PORD	P2100255		BLANCHARD MACHINERY CO	522050			840.92	U
07/01/2020	PORD	P2100255		BLANCHARD MACHINERY CO	522050			837.21	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	7,660.00	0.00	1,678.13	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	6,300.00			U
07/01/2020	PORD	P2100254		A - Z LAWN MOWER PARTS, LLC	522200			1,000.00	U
07/09/2020	INNI	CR210325		TIMS	522200		218.99		U
07/14/2020	CORD	P2101050		SMITH & JONES JANITORIAL SU	522200			-9.10	U
07/14/2020	INEI	I2102305		SMITH & JONES JANITORIAL SU	522200		130.00		U
07/14/2020	INEI	I2102305		SMITH & JONES JANITORIAL SU	522200			-130.00	U
07/14/2020	INEI	I2102305		SMITH & JONES JANITORIAL SU	522200		258.94		U
07/14/2020	INEI	I2102305		SMITH & JONES JANITORIAL SU	522200			-258.94	U
07/14/2020	PORD	P2101050		SMITH & JONES JANITORIAL SU	522200			258.94	U
07/14/2020	PORD	P2101050		SMITH & JONES JANITORIAL SU	522200			139.10	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,300.00	607.93	1,000.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	10,367.00			U
07/01/2020	PORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2020	PORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			200.00	U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2020	PORD	P2100357		JIM HUDSON FORD INC	522300			200.00	U
07/01/2020	ISSU	U2100004		FLEET/ BUILDING SERVICES 37	522300		480.29		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2020	INEI	I2102444		PRO AUTO PARTS WAREHOUSE/ED	522300			-104.12	U
07/15/2020	INEI	I2102444		PRO AUTO PARTS WAREHOUSE/ED	522300		104.12		U
07/20/2020	ISSU	U2100326		FLEET BUILDING SERVICES CNT	522300		71.37		U
07/29/2020	ISSU	U2100494		FLEET BUILDING SERVICES CNT	522300		13.27		U
07/30/2020	INEI	I2103242		GENUINE PARTS COMPANY INC	522300		39.58		U
07/30/2020	INEI	I2103242		GENUINE PARTS COMPANY INC	522300			-39.58	U
07/31/2020	ISSU	U2100514		FLEET/ BS 39770	522300		302.81		U
07/31/2020	ISSU	U2100526		FLEET/ BS 41309	522300		13.27		U
07/31/2020	ISSC	U2100533		FLEET 41309	522300		-13.27		U
07/31/2020	ISSU	U2100549		FLEET/ BLD SERVICE 35851	522300		4.05		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	10,367.00	1,015.49	1,756.30	
BEGINNING BALANCE: Vehicle Repairs - Insurance/Other					522301	0.00	0.00	0.00	
ENDING BALANCE: Vehicle Repairs - Insurance/Other					522301	0.00	0.00	0.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523200	3,500.00			U
07/10/2020	REQP	R2100189		MADISON STACK	523200			214.00	U
07/10/2020	POLQ	P2100769		ARC3 GASES	523200			-214.00	U
07/10/2020	PORD	P2100769		ARC3 GASES	523200			214.00	U
ENDING BALANCE: Equipment Rental					523200	3,500.00	0.00	214.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	3,891.00			U
ENDING BALANCE: Building Insurance					524000	3,891.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	11,070.00			U
ENDING BALANCE: Vehicle Insurance					524100	11,070.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
ENDING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	9,093.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	9,093.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	330.00			U
ENDING BALANCE:				Surety Bonds	524202	330.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	5,546.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		382.34		U
ENDING BALANCE:				Telephone	525000	5,546.00	382.34	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	3,900.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			3,865.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		322.05		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-322.05	U
07/24/2020	CORD	P2100358		INTOUCH GPS LLC	525006			35.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	3,900.00	322.05	3,577.95	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/30/2020	BD02	J2100349		ABT 21-015	525020	4,000.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	15,847.00			U
07/01/2020	PORD	P2101135		VERIZON WIRELESS	525021			3,697.92	U
07/01/2020	PORD	P2101354		VERIZON WIRELESS	525021			7,956.00	U
07/23/2020	INEI	I2103724		VERIZON WIRELESS	525021		949.75		U
07/23/2020	INEI	I2103724		VERIZON WIRELESS	525021			-949.75	U
07/30/2020	BD02	J2100349		ABT 21-015	525021	-4,000.00			U
ENDING BALANCE:				Smart Phone Charges	525021	11,847.00	949.75	10,704.17	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	415.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100266		MOTOROLA INC	525030			415.00	U
07/01/2020	INEI	I2104084		MOTOROLA INC	525030		34.46		U
07/01/2020	INEI	I2104084		MOTOROLA INC	525030			-34.46	U
07/01/2020	PORD	P2101144		MOTOROLA INC	525030			413.52	U
07/28/2020	POCL	*2100318		Close PO P2100266	525030			-415.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	415.00	34.46	379.06	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2020	PORD	P2102348		MOTOROLA INC	525031			99.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	99.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	2,193.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
ENDING BALANCE: E-mail Service Charges					525041	2,193.00	182.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	47.00			U
ENDING BALANCE: Postage					525100	47.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	1,379.00			U
07/31/2020	JE20	F2100421		PCard-SCOTT BROWN	525210		75.00		U
07/31/2020	JE20	F2100421		PCard-SCOTT BROWN	525210		75.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,379.00	150.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,100.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,100.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	250.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	250.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	50.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	50.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525357	5,800.00			U
07/12/2020	INNI	I2102013		MID CAROLINA ELECTRIC CO	525357		421.67		U
07/13/2020	INNI	I2102146		BLUE GRANITE WATER COMPANY	525357		11.86		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	5,800.00	433.53	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525385	900.00			U
07/01/2020	INNI	I2102742		TOWN OF LEXINGTON	525385		3.04		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525385		64.07		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	900.00	67.11	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525389	4,400.00			U
07/01/2020	INNI	I2102693		TOWN OF LEXINGTON	525389		10.33		U
07/01/2020	INNI	I2102702		TOWN OF LEXINGTON	525389		4.41		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525389		384.48		U
ENDING BALANCE:				Util / Judicial Center	525389	4,400.00	399.22	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	24,068.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		1,612.76		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		110.09		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	24,068.00	1,722.85	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525405	2,305.00			U
07/01/2020	PORD	P2100322		FLEETCOR TECHNOLOGIES	525405			2,096.00	U
07/05/2020	INEI	I2102559		FLEETCOR TECHNOLOGIES	525405		53.75		U
07/05/2020	INEI	I2102559		FLEETCOR TECHNOLOGIES	525405			-53.75	U
07/09/2020	INEI	I2102560		FLEETCOR TECHNOLOGIES	525405			-56.24	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2020	INEI	I2102560		FLEETCOR TECHNOLOGIES	525405		56.24		U
07/16/2020	INEI	I2102561		FLEETCOR TECHNOLOGIES	525405			-54.12	U
07/16/2020	INEI	I2102561		FLEETCOR TECHNOLOGIES	525405		54.12		U
07/22/2020	INEI	I2102562		FLEETCOR TECHNOLOGIES	525405			-73.74	U
07/22/2020	INEI	I2102562		FLEETCOR TECHNOLOGIES	525405		73.74		U
07/27/2020	INEI	I2103402		FLEETCOR TECHNOLOGIES	525405			-58.44	U
07/27/2020	INEI	I2103402		FLEETCOR TECHNOLOGIES	525405		58.44		U
ENDING BALANCE: Small Equipment Fuel					525405	2,305.00	296.29	1,799.71	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525430	3,547.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	3,547.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	9,385.00			U
07/01/2020	PORD	P2100260		DIAMOND GRAPHIC LLC	525600			560.00	U
07/01/2020	CORD	P2101582		TYLER BROTHERS WORKSHOE & B	525600			200.00	U
07/01/2020	PORD	P2101582		TYLER BROTHERS WORKSHOE & B	525600			2,000.00	U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	525600		85.56		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	525600		53.99		U
ENDING BALANCE: Uniforms & Clothing					525600	9,385.00	139.55	2,760.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	1,155.00			U
07/31/2020	JE20	F2100421		PCard-BILLY CROUCH	526500		276.00		U
ENDING BALANCE: Licenses & Permits					526500	1,155.00	276.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	538000	170.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	170.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	16,769.00			U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	540000		20.09		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	540000		26.73		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	540000		72.70		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	540000		26.26		U
07/31/2020	JE20	F2100421		PCard-SCOTT BROWN	540000		101.25		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	540000		149.78		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	540000		127.33		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	16,769.00	524.14	0.00	
BEGINNING BALANCE: Admin Building - Waterproofing					5AI067	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI067	187,185.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AI067			170,629.00	U
ENDING BALANCE: Admin Building - Waterproofing					5AI067	187,185.00	0.00	170,629.00	
BEGINNING BALANCE: Judicial Center - Waterproofing					5AI068	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI068	113,638.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AI068			111,532.30	U
ENDING BALANCE: Judicial Center - Waterproofing					5AI068	113,638.00	0.00	111,532.30	
BEGINNING BALANCE: Water Fountain Drain Line-Adm Bldg					5AJ062	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ062	25,308.00			U
ENDING BALANCE: Water Fountain Drain Line-Adm Bldg					5AJ062	25,308.00	0.00	0.00	
BEGINNING BALANCE: (1) Sewer Machine Cleaner					5AK059	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK059	2,709.00			U
ENDING BALANCE: (1) Sewer Machine Cleaner					5AK059	2,709.00	0.00	0.00	
BEGINNING BALANCE: Flooring-Admin Bldg Basement-Rpl					5AK060	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK060	18,375.00			U
ENDING BALANCE: Flooring-Admin Bldg Basement-Rpl					5AK060	18,375.00	0.00	0.00	
BEGINNING BALANCE: Surgical Suite Building					5AK111	0.00	0.00	0.00	
07/31/2020	JE15	J2100659		PA 21-12	5AK111		-54.56		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	5AK111		54.56		U
ENDING BALANCE: Surgical Suite Building					5AK111	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Basement Flooring (Admin Bldg) -Rpl	5AL046	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL046	18,375.00			U
ENDING BALANCE:				Basement Flooring (Admin Bldg) -Rpl	5AL046	18,375.00	0.00	0.00	
BEGINNING BALANCE:				Carpet (Judicial Ctr) - Rpl	5AL047	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL047	319,829.00			U
ENDING BALANCE:				Carpet (Judicial Ctr) - Rpl	5AL047	319,829.00	0.00	0.00	
BEGINNING BALANCE:				Vacuums - Rpl	5AL048	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL048	8,000.00			U
ENDING BALANCE:				Vacuums - Rpl	5AL048	8,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Cargo Van (1 Ton) - Rpl	5AL049	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL049	28,500.00			U
ENDING BALANCE:				(1) Cargo Van (1 Ton) - Rpl	5AL049	28,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Utility Truck - Rpl	5AL050	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL050	45,000.00			U
ENDING BALANCE:				(1) Utility Truck - Rpl	5AL050	45,000.00	0.00	0.00	
BEGINNING BALANCE:				Basement Renovations	5AL051	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL051	20,000.00			U
ENDING BALANCE:				Basement Renovations	5AL051	20,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Duct Jack	5AL052	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL052	4,825.00			U
ENDING BALANCE:				(1) Duct Jack	5AL052	4,825.00	0.00	0.00	
BEGINNING BALANCE:				Energy Mgmt System Upgrade	5AL053	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL053	55,000.00			U
ENDING BALANCE:				Energy Mgmt System Upgrade	5AL053	55,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Parking Lot Resurface (Admin & JC)	5AL054	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL054	19,550.00			U
ENDING BALANCE:				Parking Lot Resurface (Admin & JC)	5AL054	19,550.00	0.00	0.00	
BEGINNING BALANCE:				Access System Upgrade	5AL055	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL055	3,803.00			U
ENDING BALANCE:				Access System Upgrade	5AL055	3,803.00	0.00	0.00	
BEGINNING BALANCE:				Roof Replacement (Admin)	5AL056	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL056	321,170.00			U
07/01/2020	PORD	P2100847		LYON AND ASSOCIATES, LLC	5AL056			23,670.00	U
ENDING BALANCE:				Roof Replacement (Admin)	5AL056	321,170.00	0.00	23,670.00	
BEGINNING BALANCE:				Automation Maintenance Service Sys.	5AL057	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL057	35,274.00			U
07/01/2020	PORD	P2101189		PALMETTO CONTROLS INC / CON	5AL057			35,274.00	U
ENDING BALANCE:				Automation Maintenance Service Sys.	5AL057	35,274.00	0.00	35,274.00	
BEGINNING BALANCE:				(1) Zero Turn Mower	5AL354	0.00	0.00	0.00	
ENDING BALANCE:				(1) Zero Turn Mower	5AL354	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) 33HP Tractor Trailer	5AL355	0.00	0.00	0.00	
ENDING BALANCE:				(1) 33HP Tractor Trailer	5AL355	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,775,767.00	96,694.00	0.00	
				GENERAL OPERATING	07	1,764,530.00	24,226.39	504,415.66	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	10,000.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	10,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Security Drop Arms	5AG251	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AG251	3,500.00			U
ENDING BALANCE:				(2) Security Drop Arms	5AG251	3,500.00	0.00	0.00	
TOTAL FUND:				2920 Campus Parking Fund					
				GENERAL EXPENDITURES	OPERATING 07	13,500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		4,912.66		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	4,912.66	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	4,912.66	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
		PERSONAL SERVICES			06	1,775,767.00	101,606.66	0.00	
		GENERAL		OPERATING	07	1,778,030.00	24,226.39	504,415.66	
		EXPENDITURES							

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	902,981.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		27,944.05		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		34,730.06		U
ENDING BALANCE: Salaries & Wages					510100	902,981.00	62,674.11	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		74.34		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		366.36		U
ENDING BALANCE: Overtime					510200	0.00	440.70	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	69,078.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		1,937.54		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		2,684.88		U
ENDING BALANCE: FICA - Employer's Portion					511112	69,078.00	4,622.42	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	149,534.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		4,048.44		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		5,078.73		U
ENDING BALANCE: SCRS - Employer's Portion					511113	149,534.00	9,127.17	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	140,400.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	140,400.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	39,097.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		1,164.31		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		1,458.85		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	39,097.00	2,623.16	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511213		311.21		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511213		382.27		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	693.48	0.00	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520219	100.00			U
ENDING BALANCE:		Water and Other Beverage Service			520219	100.00	0.00	0.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	540.00			U
07/01/2020	INEI	I2102337		REPUBLIC SERVICES	520231		42.00		U
07/01/2020	INEI	I2102337		REPUBLIC SERVICES	520231			-42.00	U
07/01/2020	PORD	P2100854		REPUBLIC SERVICES	520231			540.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	540.00	42.00	498.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	150.00			U
ENDING BALANCE:		Towing Service			520233	150.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	38,345.00			U
07/01/2020	PORD	P2100323		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2020	PORD	P2100323		SYN-TECH SYSTEMS INCORPORAT	520702			156.25	U
07/01/2020	PORD	P2100323		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2020	PORD	P2100323		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2020	PORD	P2100323		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2020	PORD	P2100323		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2020	PORD	P2100323		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2020	PORD	P2100323		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2020	PORD	P2100323		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2020	PORD	P2100323		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2020	PORD	P2100493		FASTER ASSET SOLUTIONS	520702			5,894.71	U
07/01/2020	INEI	I2101785		FASTER ASSET SOLUTIONS	520702		5,894.78		U
07/01/2020	INEI	I2101785		FASTER ASSET SOLUTIONS	520702			-5,894.71	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100619		CUMMINS SALES AND SERVICE /	520702			802.50	U
07/01/2020	PORD	P2100619		CUMMINS SALES AND SERVICE /	520702			1,647.80	U
07/01/2020	PORD	P2100721		CAS	520702			395.00	U
07/01/2020	PORD	P2100721		CAS	520702			1,800.00	U
07/01/2020	PORD	P2100721		CAS	520702			1,650.00	U
07/01/2020	PORD	P2100925		MITCHELL1	520702			2,000.00	U
07/14/2020	INEI	I2102531		CUMMINS SALES AND SERVICE /	520702			-802.50	U
07/14/2020	INEI	I2102531		CUMMINS SALES AND SERVICE /	520702			-1,647.80	U
07/14/2020	INEI	I2102531		CUMMINS SALES AND SERVICE /	520702		1,647.80		U
07/14/2020	INEI	I2102531		CUMMINS SALES AND SERVICE /	520702		802.50		U
07/15/2020	INEI	I2102529		CAS	520702			-1,800.00	U
07/15/2020	INEI	I2102529		CAS	520702		395.00		U
07/15/2020	INEI	I2102529		CAS	520702		1,800.00		U
07/15/2020	INEI	I2102529		CAS	520702			-1,650.00	U
07/15/2020	INEI	I2102529		CAS	520702			-395.00	U
07/15/2020	INEI	I2102529		CAS	520702		1,650.00		U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/24/2020	INEI	I2105228		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/24/2020	INEI	I2105232		SYN-TECH SYSTEMS INCORPORAT	520702			-156.25	U
07/24/2020	INEI	I2105232		SYN-TECH SYSTEMS INCORPORAT	520702		156.25		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2020	INEI	I2105232		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/24/2020	INEI	I2105232		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
ENDING BALANCE: Technical Currency & Support					520702	38,345.00	27,646.33	2,000.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520703	1,187.00			U
07/29/2020	BD02	J2100351		ABT 21-017	520703	109.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,296.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	1,500.00			U
07/08/2020	ISSU	U2100141		FLEET	521000		31.25		U
07/09/2020	ISSU	U2100183		FLEET	521000		30.80		U
ENDING BALANCE: Office Supplies					521000	1,500.00	62.05	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	828.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		57.70		U
ENDING BALANCE: Duplicating					521100	828.00	57.70	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	5,000.00			U
07/10/2020	REQP	R2100189		MADISON STACK	521200			214.00	U
07/10/2020	ISSU	U2100208		FLEET	521200		43.28		U
07/10/2020	POLQ	P2100769		ARC3 GASES	521200			-214.00	U
07/10/2020	PORD	P2100769		ARC3 GASES	521200			214.00	U
ENDING BALANCE: Operating Supplies					521200	5,000.00	43.28	214.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	3,000.00			U
07/20/2020	PORD	P2101910		LOWMAN COMMUNICATIONS INC	522000			75.00	U
07/21/2020	INEI	I2108909		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
07/21/2020	INEI	I2108909		LOWMAN COMMUNICATIONS INC	522000		75.00		U
ENDING BALANCE: Building Repairs & Maintenance					522000	3,000.00	75.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	8,000.00			U
07/01/2020	PORD	P2100329		TRUCK SUPPLY INC	522200			200.00	U
07/01/2020	PORD	P2101885		HOSEPOWER USA	522200			500.00	U
07/31/2020	JE20	F2100421		PCard-GREG PETERS	522200		91.89		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	8,000.00	91.89	700.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522201	16,000.00			U
07/01/2020	PORD	P2100315		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2020	PORD	P2100315		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2020	PORD	P2100315		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2020	PORD	P2100315		NATIONAL TANK MONITOR INC	522201			530.00	U
07/01/2020	PORD	P2100315		NATIONAL TANK MONITOR INC	522201			1,425.00	U
07/01/2020	PORD	P2100315		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2020	PORD	P2100315		NATIONAL TANK MONITOR INC	522201			35.00	U
07/01/2020	PORD	P2100491		SPATCO ENERGY SOLUTIONS	522201			4,000.00	U
07/01/2020	PORD	P2102226		JONES & FRANK CORP	522201			3,000.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	16,000.00	0.00	11,010.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	5,450.00			U
07/01/2020	PORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	522300			200.00	U
07/29/2020	ISSU	U2100495		FLEET CNTY#34696	522300		8.73		U
07/31/2020	ISSU	U2100523		FLEET 34696	522300		2.84		U
07/31/2020	ISSU	U2100527		FLEET 34696	522300		8.74		U
07/31/2020	ISSC	U2100530		FLEET 34696	522300		-8.74		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,450.00	11.57	700.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523200	3,368.00			U
07/01/2020	PORD	P2100354		SAFETY KLEEN CORPORATION	523200			2,460.00	U
07/22/2020	INEI	I2102884		SAFETY KLEEN CORPORATION	523200		544.06		U
07/22/2020	INEI	I2102884		SAFETY KLEEN CORPORATION	523200			-544.06	U
ENDING BALANCE: Equipment Rental					523200	3,368.00	544.06	1,915.94	

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Uniform Rentals					523205	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523205	10,140.00			U
07/01/2020	PORD	P2100355		CINTAS CORPORATION NO. 2	523205			10,140.00	U
07/02/2020	INEI	I2101810		CINTAS CORPORATION NO. 2	523205			-178.37	U
07/02/2020	INEI	I2101810		CINTAS CORPORATION NO. 2	523205		178.37		U
07/10/2020	INEI	I2101812		CINTAS CORPORATION NO. 2	523205		178.37		U
07/10/2020	INEI	I2101812		CINTAS CORPORATION NO. 2	523205			-178.37	U
07/17/2020	INEI	I2102550		CINTAS CORPORATION NO. 2	523205			-186.93	U
07/17/2020	INEI	I2102550		CINTAS CORPORATION NO. 2	523205		186.93		U
07/24/2020	INEI	I2102915		CINTAS CORPORATION NO. 2	523205		186.93		U
07/24/2020	INEI	I2102915		CINTAS CORPORATION NO. 2	523205			-186.93	U
07/31/2020	INEI	I2103195		CINTAS CORPORATION NO. 2	523205		186.93		U
07/31/2020	INEI	I2103195		CINTAS CORPORATION NO. 2	523205			-186.93	U
ENDING BALANCE: Uniform Rentals					523205	10,140.00	917.53	9,222.47	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	5,632.00			U
ENDING BALANCE: Building Insurance					524000	5,632.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	4,920.00			U
ENDING BALANCE: Vehicle Insurance					524100	4,920.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	2,814.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	2,814.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
ENDING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524900	175.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	175.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	3,572.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		273.10		U
ENDING BALANCE: Telephone					525000	3,572.00	273.10	0.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525003	2,081.00			U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	2,081.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	960.00			U
07/01/2020	PORD	P2100924		VERIZON WIRELESS	525004			960.00	U
07/23/2020	INEI	I2103749		VERIZON WIRELESS	525004		76.02		U
07/23/2020	INEI	I2103749		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE: WAN Service Charges					525004	960.00	76.02	883.98	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	1,424.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			1,424.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		118.65		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-118.65	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,424.00	118.65	1,305.35	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525020	1,440.00			U
07/01/2020	PORD	P2100924		VERIZON WIRELESS	525020			1,440.00	U
07/23/2020	INEI	I2103749		VERIZON WIRELESS	525020		108.66		U
07/23/2020	INEI	I2103749		VERIZON WIRELESS	525020			-108.66	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,440.00	108.66	1,331.34	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,440.00			U
07/01/2020	PORD	P2100924		VERIZON WIRELESS	525021			1,440.00	U
07/23/2020	INEI	I2103749		VERIZON WIRELESS	525021		119.36		U
07/23/2020	INEI	I2103749		VERIZON WIRELESS	525021			-119.36	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Smart Phone Charges	525021	1,440.00	119.36	1,320.64	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	2,812.00			U
07/01/2020	INEI	I2104053		MOTOROLA INC	525030		234.33		U
07/01/2020	INEI	I2104053		MOTOROLA INC	525030			-234.33	U
07/01/2020	PORD	P2100785		MOTOROLA INC	525030			2,812.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,812.00	234.33	2,577.67	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	353.00			U
07/01/2020	PORD	P2102348		MOTOROLA INC	525031			297.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	353.00	0.00	297.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	516.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	43.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	1,890.00			U
07/29/2020	BD02	J2100351		ABT 21-017	525210	-109.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,781.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	200.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	351.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	351.00	0.00	0.00	
BEGINNING BALANCE:				Util / Fleet Services	525306	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525306	33,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2020	INNI	I2102290		JOINT MUNICIPAL WATER AND S	525306		137.96		U
07/06/2020	INNI	I2102687		TOWN OF LEXINGTON	525306		101.83		U
07/12/2020	INNI	I2102012		MID CAROLINA ELECTRIC CO	525306		567.30		U
07/12/2020	INNI	I2102087		MID CAROLINA ELECTRIC CO	525306		1,512.00		U
07/13/2020	INNI	I2102146		BLUE GRANITE WATER COMPANY	525306		9.10		U
ENDING BALANCE: Util / Fleet Services					525306	33,000.00	2,328.19	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	13,386.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		1,313.62		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		17.89		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	13,386.00	1,331.51	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525405	100.00			U
07/01/2020	PORD	P2100322		FLEETCOR TECHNOLOGIES	525405			100.00	U
ENDING BALANCE: Small Equipment Fuel					525405	100.00	0.00	100.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	1,826.00			U
07/01/2020	PORD	P2100353		TYLER BROTHERS WORKSHOE & B	525600			1,826.00	U
07/31/2020	INEI	I2103796		TYLER BROTHERS WORKSHOE & B	525600		1,658.49		U
07/31/2020	INEI	I2103796		TYLER BROTHERS WORKSHOE & B	525600			-1,658.49	U
ENDING BALANCE: Uniforms & Clothing					525600	1,826.00	1,658.49	167.51	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	5,050.00			U
07/01/2020	PORD	P2100324		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2020	PORD	P2100324		SC DEPARTMENT OF HEALTH & E	526500			1,000.00	U
07/01/2020	PORD	P2100324		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2020	PORD	P2100324		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2020	PORD	P2100324		SC DEPARTMENT OF HEALTH & E	526500			2,000.00	U
07/01/2020	PORD	P2100324		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2020	INEI	I2100693		SC DEPARTMENT OF HEALTH & E	526500		400.00		U
07/01/2020	INEI	I2100693		SC DEPARTMENT OF HEALTH & E	526500			-400.00	U
07/01/2020	INEI	I2100694		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	INEI	I2100694		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2020	INEI	I2100695		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2020	INEI	I2100695		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2020	INEI	I2100696		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2020	INEI	I2100696		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2020	INEI	I2100699		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2020	INEI	I2100699		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2020	INEI	I2100709		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
07/01/2020	INEI	I2100709		SC DEPARTMENT OF HEALTH & E	526500		200.00		U
ENDING BALANCE: Licenses & Permits					526500	5,050.00	1,000.00	4,000.00	
BEGINNING BALANCE: Parts/Oil Inventory Clearing					528201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528201	3,000.00			U
ENDING BALANCE: Parts/Oil Inventory Clearing					528201	3,000.00	0.00	0.00	
BEGINNING BALANCE: Inventory Clearing Budget Control					528299	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528299	-3,000.00			U
ENDING BALANCE: Inventory Clearing Budget Control					528299	-3,000.00	0.00	0.00	
BEGINNING BALANCE: Reimburseable Mechanics Tools					528310	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528310	14,000.00			U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	528310			1,000.00	U
07/01/2020	PORD	P2100784		SNAP-ON INDUSTRIAL	528310			6,000.00	U
07/21/2020	INEI	I2102872		GENUINE PARTS COMPANY INC	528310		88.37		U
07/21/2020	INEI	I2102872		GENUINE PARTS COMPANY INC	528310			-88.37	U
07/28/2020	INEI	I2103378		SNAP-ON INDUSTRIAL	528310			-201.26	U
07/28/2020	INEI	I2103378		SNAP-ON INDUSTRIAL	528310		201.26		U
07/30/2020	INEI	I2103379		SNAP-ON INDUSTRIAL	528310		1,173.30		U
07/30/2020	INEI	I2103379		SNAP-ON INDUSTRIAL	528310			-1,173.30	U
07/30/2020	INEI	I2103380		SNAP-ON INDUSTRIAL	528310			-36.14	U
07/30/2020	INEI	I2103380		SNAP-ON INDUSTRIAL	528310		36.14		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		318.81		U
07/31/2020	JE20	F2100421		PCard-WILLIAM KAZMIERCZAK	528310		899.76		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		200.12		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		82.44		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		192.60		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		144.45		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		85.59		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		111.23		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		1,000.00		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		1,000.00		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		198.00		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		43.82		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		376.80		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		91.16		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		119.81		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		121.77		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		318.81		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	528310		170.13		U
ENDING BALANCE: Reimburseable Mechanics Tools					528310	14,000.00	6,974.37	5,500.93	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	7,000.00			U
07/01/2020	PORD	P2100342		LAWSON PRODUCTS INC	540000			1,000.00	U
07/01/2020	PORD	P2100784		SNAP-ON INDUSTRIAL	540000			1,000.00	U
07/31/2020	JE20	F2100421		PCard-FRANK POWERS	540000		100.70		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	7,000.00	100.70	2,000.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	424.00			U
07/01/2020	BD02	J2100628		BAR 21-001	540010	8,059.00			U
ENDING BALANCE: Minor Software					540010	8,483.00	0.00	0.00	
BEGINNING BALANCE: Upgrade to Fuelmaster & Veeder Root					5AH079	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AH079	40,925.00			U
ENDING BALANCE: Upgrade to Fuelmaster & Veeder Root					5AH079	40,925.00	0.00	0.00	
BEGINNING BALANCE: Firewall Improvements for PW sites					5AH080	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AH080	1,300.00			U
ENDING BALANCE: Firewall Improvements for PW sites					5AH080	1,300.00	0.00	0.00	
BEGINNING BALANCE: (2) Repl Fuelmaster FMU Units					5AJ084	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ084	7,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		Repl Fuelmaster FMU Units	5AJ084	7,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		HP Horizontal Steel Cutting Saw	5AL058	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL058	1,525.00			U
ENDING BALANCE:		(1)		HP Horizontal Steel Cutting Saw	5AL058	1,525.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Standard Laptops (F5) - Rpl	5AL059	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL059	3,864.00			U
07/22/2020	REQP	R2100244		RHONDA PORTH	5AL059			3,787.80	U
07/28/2020	POLQ	P2101071		DELL MARKETING LP	5AL059			-3,787.80	U
07/28/2020	PORD	P2101071		DELL MARKETING LP	5AL059			3,787.80	U
ENDING BALANCE:		(2)		Standard Laptops (F5) - Rpl	5AL059	3,864.00	0.00	3,787.80	
BEGINNING BALANCE:		(5)		Personal Computers (F1A) - Rpl	5AL060	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL060	4,255.00			U
07/22/2020	REQP	R2100232		RHONDA PORTH	5AL060			4,253.25	U
07/28/2020	POLQ	P2101069		DELL MARKETING LP	5AL060			-4,253.25	U
07/28/2020	PORD	P2101069		DELL MARKETING LP	5AL060			4,253.25	U
ENDING BALANCE:		(5)		Personal Computers (F1A) - Rpl	5AL060	4,255.00	0.00	4,253.25	
BEGINNING BALANCE:					5AL385	0.00	0.00	0.00	
ENDING BALANCE:					5AL385	0.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	1,301,090.00	80,181.04	0.00	
				GENERAL OPERATING	07	265,902.00	43,857.79	53,785.88	
				EXPENDITURES		0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		4,029.31		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	4,029.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	4,029.31	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
		PERSONAL SERVICES			06	1,301,090.00	84,210.35	0.00	
		GENERAL		OPERATING	07	265,902.00	43,857.79	53,785.88	
		EXPENDITURES				0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Motor Pool Fund					6590				
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	75.00			U
07/21/2020	INNI	CR210168		EXTREME RECOVERY LLC	520233		75.00		U
ENDING BALANCE: Towing Service					520233	75.00	75.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	3,000.00			U
07/01/2020	PORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			200.00	U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2020	PORD	P2100357		JIM HUDSON FORD INC	522300			500.00	U
07/01/2020	ISSU	U2100068		FLEET/ MOTOR POOL	522300		3.29		U
07/01/2020	CORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			600.00	U
07/22/2020	INEI	I2102972		LOVE CHEVROLET INC	522300		54.31		U
07/22/2020	INEI	I2102972		LOVE CHEVROLET INC	522300			-54.31	U
07/31/2020	ISSU	U2100519		FLEET/ MOTOR POOL 39773	522300		3.55		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,000.00	61.15	1,495.69	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	7,380.00			U
ENDING BALANCE: Vehicle Insurance					524100	7,380.00	0.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	2,645.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			2,645.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		186.45		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-186.45	U
ENDING BALANCE: GPS Monitoring Charges					525006	2,645.00	186.45	2,458.55	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	6,947.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		242.45		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		28.12		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,947.00	270.57	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100647		BAR 21-001	529903	63,434.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
ENDING BALANCE:				Contingency	529903	63,434.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	530100	45,000.00	0.00	0.00	U
ENDING BALANCE:				Depreciation Expense	530100	45,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	200.00	0.00	0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
BEGINNING BALANCE:				(1) SUV - Rpl	5AL325	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL325	38,000.00	0.00	0.00	U
ENDING BALANCE:				(1) SUV - Rpl	5AL325	38,000.00	0.00	0.00	
TOTAL ORGANIZATION: 111500 Motor Pool									
				GENERAL EXPENDITURES	OPERATING 07	166,681.00	593.17	3,954.24	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	776,444.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		17,077.11		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		21,808.13		U
ENDING BALANCE: Salaries & Wages					510100	776,444.00	38,885.24	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		109.43		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		162.18		U
ENDING BALANCE: Overtime					510200	0.00	271.61	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	59,398.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		1,219.74		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		1,680.72		U
ENDING BALANCE: FICA - Employer's Portion					511112	59,398.00	2,900.46	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	128,579.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		2,623.19		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		3,278.22		U
ENDING BALANCE: SCRS - Employer's Portion					511113	128,579.00	5,901.41	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	109,200.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	15,560.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		383.65		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		495.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,560.00	879.06	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511213		51.04		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511213		140.35		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	191.39	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	2,116.00			U
ENDING BALANCE:		Contracted Maintenance			520100	2,116.00	0.00	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	378.00			U
07/01/2020	PORD	P2100297		LOWMAN COMMUNICATIONS INC	520200			378.00	U
ENDING BALANCE:		Contracted Services			520200	378.00	0.00	378.00	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520219	700.00			U
07/01/2020	PORD	P2100287		COUNTRY CLEAR	520219			700.00	U
07/01/2020	INNI	CR210337		COUNTRY CLEAR	520219		21.40		U
07/31/2020	INEI	I2105693		COUNTRY CLEAR	520219		21.40		U
07/31/2020	INEI	I2105693		COUNTRY CLEAR	520219			-21.40	U
ENDING BALANCE:		Water and Other Beverage Service			520219	700.00	42.80	678.60	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	225.00			U
ENDING BALANCE:		Towing Service			520233	225.00	0.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	17,500.00			U
ENDING BALANCE:		Professional Services			520300	17,500.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	13,800.00			U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2101322		DLT SOLUTIONS LLC	520702			406.70	U
07/01/2020	PORD	P2101322		DLT SOLUTIONS LLC	520702			39.20	U
07/01/2020	PORD	P2101322		DLT SOLUTIONS LLC	520702			1,173.15	U
07/01/2020	PORD	P2101322		DLT SOLUTIONS LLC	520702			1,173.15	U
07/01/2020	PORD	P2101322		DLT SOLUTIONS LLC	520702			245.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
ENDING BALANCE:				Technical Currency & Support	520702	13,800.00	3,000.00	3,037.20	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	3,500.00			U
07/01/2020	PORD	P2100279		ARC DOCUMENT SOLUTIONS	521000			400.00	U
07/02/2020	ISSU	U2100100		PW TRANSPORTATION	521000		3.41		U
07/09/2020	ISSU	U2100185		PUBLIC WORKS ENGINEERING	521000		152.87		U
07/13/2020	ISSU	U2100210		PUBLIC WORK- ENGINEERING	521000		293.18		U
07/13/2020	ISSC	U2100211		PW- ENGINEERING	521000		-30.60		U
07/24/2020	ISSU	U2100416		PW	521000		21.06		U
07/24/2020	ISSC	U2100418		P/W	521000		-5.27		U
07/29/2020	ISSU	U2100491		P/W ENGINEERING	521000		16.19		U
ENDING BALANCE:				Office Supplies	521000	3,500.00	450.84	400.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	2,000.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		52.97		U
ENDING BALANCE:				Duplicating	521100	2,000.00	52.97	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	2,500.00			U
07/01/2020	PORD	P2100280		BABCOCK CENTER INC	521200			1,200.00	U
07/01/2020	PORD	P2100296		LOWES	521200			300.00	U
ENDING BALANCE:				Operating Supplies	521200	2,500.00	0.00	1,500.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	3,500.00			U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		3.32		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	3,500.00	3.32	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	5,000.00			U
07/27/2020	ISSU	U2100431		FLEET/PW 41144	522300		4.00		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,000.00	4.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	2,229.00			U
ENDING BALANCE:				Building Insurance	524000	2,229.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	4,920.00			U
ENDING BALANCE:				Vehicle Insurance	524100	4,920.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,970.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,970.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	140.00			U
ENDING BALANCE:				Surety Bonds	524202	140.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	4,212.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		263.82		U
ENDING BALANCE: Telephone					525000	4,212.00	263.82	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	300.00			U
07/01/2020	PORD	P2100761		TIME WARNER CABLE / SPECTRU	525004			293.00	U
ENDING BALANCE: WAN Service Charges					525004	300.00	0.00	293.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	1,632.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			1,632.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		169.50		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-169.50	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,632.00	169.50	1,462.50	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525020	900.00			U
07/01/2020	PORD	P2100708		VERIZON WIRELESS	525020			540.00	U
07/23/2020	INEI	I2103765		VERIZON WIRELESS	525020			-43.40	U
07/23/2020	INEI	I2103765		VERIZON WIRELESS	525020		43.40		U
ENDING BALANCE: Pagers and Cell Phones					525020	900.00	43.40	496.60	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	10,680.00			U
07/01/2020	PORD	P2100708		VERIZON WIRELESS	525021			6,780.00	U
07/01/2020	PORD	P2100708		VERIZON WIRELESS	525021			480.00	U
07/23/2020	INEI	I2103765		VERIZON WIRELESS	525021			-38.01	U
07/23/2020	INEI	I2103765		VERIZON WIRELESS	525021		38.01		U
07/23/2020	INEI	I2103765		VERIZON WIRELESS	525021		568.41		U
07/23/2020	INEI	I2103765		VERIZON WIRELESS	525021			-568.41	U
ENDING BALANCE: Smart Phone Charges					525021	10,680.00	606.42	6,653.58	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	1,806.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
ENDING BALANCE:		E-mail Service Charges			525041	1,806.00	193.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	600.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		5.98		U
ENDING BALANCE:		Postage			525100	600.00	5.98	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	10,160.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	10,160.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	3,235.00			U
07/01/2020	INNI	CR210060		SC SOCIETY OF PROFESSIONAL	525230		215.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	3,235.00	215.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	150.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	150.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	500.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	500.00	0.00	0.00	
BEGINNING BALANCE:		Util / Public Works Complex			525323	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525323	8,000.00			U
07/06/2020	INNI	I2102690		TOWN OF LEXINGTON	525323		60.21		U
07/12/2020	INNI	I2101986		MID CAROLINA ELECTRIC CO	525323		334.64		U
07/13/2020	INNI	I2102143		BLUE GRANITE WATER COMPANY	525323		48.15		U
ENDING BALANCE:		Util / Public Works Complex			525323	8,000.00	443.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	14,657.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		625.08		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		89.87		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	14,657.00	714.95	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	2,500.00			U
07/01/2020	PORD	P2100535		TYLER BROTHERS WORKSHOE & B	525600			1,340.00	U
ENDING BALANCE: Uniforms & Clothing					525600	2,500.00	0.00	1,340.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	535000	500.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	0.00	0.00	
BEGINNING BALANCE: (1) Survey Equipment (Topcon Stat)					5AI101	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI101	12,377.00			U
ENDING BALANCE: (1) Survey Equipment (Topcon Stat)					5AI101	12,377.00	0.00	0.00	
BEGINNING BALANCE: PW Lobby - Renovation					5AK404	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK404	6,401.00			U
ENDING BALANCE: PW Lobby - Renovation					5AK404	6,401.00	0.00	0.00	
BEGINNING BALANCE: (1) Advanced Laptop (F4) - Rpl					5AL061	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL061	2,274.00			U
07/24/2020	REQP	R2100271		RHONDA PORTH	5AL061			2,138.44	U
07/28/2020	POLQ	P2101091		DELL MARKETING LP	5AL061			-2,138.44	U
07/28/2020	PORD	P2101091		DELL MARKETING LP	5AL061			2,138.44	U
ENDING BALANCE: (1) Advanced Laptop (F4) - Rpl					5AL061	2,274.00	0.00	2,138.44	
BEGINNING BALANCE: (3) Personal Computers (F2A) - Rpl					5AL062	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL062	7,005.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2020	REQP	R2100240		RHONDA PORTH	5AL062			6,548.40	U
07/22/2020	REQP	R2100240		RHONDA PORTH	5AL062			64.20	U
07/27/2020	POLQ	P2101041		DELL MARKETING LP	5AL062			-6,548.40	U
07/27/2020	POLQ	P2101041		DELL MARKETING LP	5AL062			-64.20	U
07/27/2020	PORD	P2101041		DELL MARKETING LP	5AL062			64.20	U
07/27/2020	PORD	P2101041		DELL MARKETING LP	5AL062			6,548.40	U
ENDING BALANCE: (3) Personal Computers (F2A) - Rpl					5AL062	7,005.00	0.00	6,612.60	
BEGINNING BALANCE: (4) 27" Monitors (U2717D)					5AL063	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL063	1,284.00			U
07/23/2020	REQP	R2100256		RHONDA PORTH	5AL063			1,284.00	U
07/27/2020	POLQ	P2101048		DELL MARKETING LP	5AL063			-1,284.00	U
07/27/2020	PORD	P2101048		DELL MARKETING LP	5AL063			1,284.00	U
ENDING BALANCE: (4) 27" Monitors (U2717D)					5AL063	1,284.00	0.00	1,284.00	
BEGINNING BALANCE:					5AL383	0.00	0.00	0.00	
ENDING BALANCE:					5AL383	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,089,181.00	49,029.17	0.00	
				GENERAL EXPENDITURES	OPERATING 07	151,651.00	6,209.50	26,274.52	
						0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	105,000.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		353.71		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		477.24		U
ENDING BALANCE: Salaries & Wages					510100	105,000.00	830.95	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
ENDING BALANCE: Part Time					510300	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	8,033.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		25.12		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		36.51		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,033.00	61.63	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	17,388.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		55.04		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		74.26		U
ENDING BALANCE: SCRS - Employer's Portion					511113	17,388.00	129.30	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	2,888.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		9.73		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		13.12		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,888.00	22.85	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	3,000.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520200			3,000.00	U
ENDING BALANCE: Contracted Services					520200	3,000.00	0.00	3,000.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 465
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	133,309.00	1,044.73	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,000.00	0.00	3,000.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro	2900				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	529903	29,810.00			U
ENDING BALANCE:				Contingency	529903	29,810.00	0.00	0.00	
BEGINNING BALANCE:				S-48 Engineering Services	5AE617	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5AE617	2,145,561.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AE617			2,144,982.08	U
07/31/2020	INEI	I2105183		MEAD & HUNT INC	5AE617			-38,149.97	U
07/31/2020	INEI	I2105183		MEAD & HUNT INC	5AE617		38,149.97		U
ENDING BALANCE:				S-48 Engineering Services	5AE617	2,145,561.00	38,149.97	2,106,832.11	
TOTAL FUND:				2900 SCDOT/S-48 Columbia Ave Pro GENERAL EXPENDITURES	OPERATING 07	2,175,371.00	38,149.97	2,106,832.11	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		2,313.91		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	2,313.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	2,313.91	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
		PERSONAL SERVICES			06	1,222,490.00	52,387.81	0.00	
		GENERAL		OPERATING	07	2,330,022.00	44,359.47	2,136,106.63	
		EXPENDITURES				0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	218,287.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		4,755.54		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		5,944.43		U
ENDING BALANCE: Salaries & Wages					510100	218,287.00	10,699.97	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	16,699.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		355.57		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		454.76		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,699.00	810.33	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	36,148.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		739.96		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		924.95		U
ENDING BALANCE: SCRS - Employer's Portion					511113	36,148.00	1,664.91	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	23,400.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	4,638.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		88.77		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		110.96		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,638.00	199.73	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	51,850.00			U
07/01/2020	PORD	P2100383		E & D ENTERPRISE INC.	520200			241.00	U
07/01/2020	PORD	P2100722		ECOFLO INC	520200			50,000.00	U
07/24/2020	INEC	I2104387		ECOFLO INC	520200		-117.45		U
07/24/2020	INEC	I2104387		ECOFLO INC	520200			117.45	U
07/24/2020	INEI	I2102919		ECOFLO INC	520200			-2,245.03	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/24/2020	INEI	I2102919		ECOFLO INC	520200		2,245.03		U
07/25/2020	INEI	I2102920		ECOFLO INC	520200			-3,920.31	U
07/25/2020	INEI	I2102920		ECOFLO INC	520200		3,920.31		U
ENDING BALANCE: Contracted Services					520200	51,850.00	6,047.89	44,193.11	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	75.00			U
ENDING BALANCE: Towing Service					520233	75.00	0.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520305	303.00			U
07/01/2020	PORD	P2100364		LMC OCCUPATIONAL HEALTH	520305			303.00	U
ENDING BALANCE: Infectious Disease Services					520305	303.00	0.00	303.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	2,500.00			U
07/01/2020	CORD	P2100660		LEXINGTON COUNTY CHRONICLE	520400			460.00	U
07/01/2020	PORD	P2100388		LEXINGTON LIFE MAGAZINE	520400			1,000.00	U
07/01/2020	PORD	P2100660		LEXINGTON COUNTY CHRONICLE	520400			210.00	U
ENDING BALANCE: Advertising & Publicity					520400	2,500.00	0.00	1,670.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520500	3,000.00			U
07/01/2020	PORD	P2100382		DAVIS FRAWLEY LLC	520500			3,000.00	U
ENDING BALANCE: Legal Services					520500	3,000.00	0.00	3,000.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	14,195.00			U
07/16/2020	PORD	P2100897		RECOLLECT SYSTEMS INC	520702			14,195.00	U
ENDING BALANCE: Technical Currency & Support					520702	14,195.00	0.00	14,195.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520800	1,000.00			U
ENDING BALANCE: Outside Printing					520800	1,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	1,000.00			U
ENDING BALANCE:				Office Supplies	521000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	323.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		38.97		U
ENDING BALANCE:				Duplicating	521100	323.00	38.97	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	3,400.00			U
ENDING BALANCE:				Operating Supplies	521200	3,400.00	0.00	0.00	
BEGINNING BALANCE:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521214	500.00			U
ENDING BALANCE:				Safety Supplies	521214	500.00	0.00	0.00	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521601	1,000.00			U
07/01/2020	PORD	P2100381		CAROLINA SIGNS	521601			1,000.00	U
07/08/2020	INEI	I2101368		CAROLINA SIGNS	521601			-269.11	U
07/08/2020	INEI	I2101368		CAROLINA SIGNS	521601		269.11		U
ENDING BALANCE:				Sign Materials	521601	1,000.00	269.11	730.89	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	1,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	2,029.00			U
ENDING BALANCE:				Building Insurance	524000	2,029.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	615.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,051.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,051.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	30.00			U
ENDING BALANCE:				Surety Bonds	524202	30.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	4,800.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		272.25		U
ENDING BALANCE:				Telephone	525000	4,800.00	272.25	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	8,400.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525004		529.95		U
ENDING BALANCE:				WAN Service Charges	525004	8,400.00	529.95	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	204.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			204.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		16.95		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	16.95	187.05	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	2,304.00			U
07/01/2020	PORD	P2100568		VERIZON WIRELESS	525021			2,304.00	U
07/23/2020	INEI	I2103764		VERIZON WIRELESS	525021		119.36		U
07/23/2020	INEI	I2103764		VERIZON WIRELESS	525021			-119.36	U
ENDING BALANCE:				Smart Phone Charges	525021	2,304.00	119.36	2,184.64	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	1,248.00			U
07/01/2020	PORD	P2100365		MOTOROLA INC	525030			1,248.00	U
07/01/2020	INEI	I2104054		MOTOROLA INC	525030		97.61		U
07/01/2020	INEI	I2104054		MOTOROLA INC	525030			-97.61	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,248.00	97.61	1,150.39	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	387.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	21.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	6,000.00			U
ENDING BALANCE: Postage					525100	6,000.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	1,208.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,208.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,070.00			U
07/01/2020	PORD	P2100380		CAROLINA RECYCLING ASSOCIAT	525230			385.00	U
07/01/2020	PORD	P2100386		LEXINGTON COUNTY CHRONICLE	525230			210.00	U
07/01/2020	PORD	P2100387		LEXINGTON COUNTY CHRONICLE	525230			65.00	U
07/01/2020	PORD	P2100389		THE STATE MEDIA COMPANY	525230			300.00	U
07/01/2020	PORD	P2100390		SOLID WASTE ASSOCIATION OF	525230			300.00	U
07/01/2020	INEI	I2101788		CAROLINA RECYCLING ASSOCIAT	525230		385.00		U
07/01/2020	INEI	I2101788		CAROLINA RECYCLING ASSOCIAT	525230			-385.00	U
07/01/2020	INEI	I2102119		THE STATE MEDIA COMPANY	525230		275.60		U
07/01/2020	INEI	I2102119		THE STATE MEDIA COMPANY	525230			-300.00	U
07/01/2020	POCL	*2100033		Close PO P2100386	525230			-210.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,070.00	660.60	365.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	2,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	150.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525317	13,200.00			U
07/03/2020	INNI	I2101418		MID CAROLINA ELECTRIC CO	525317		551.06		U
07/03/2020	INNI	I2101419		MID CAROLINA ELECTRIC CO	525317		249.77		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	13,200.00	800.83	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	900.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		20.10		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	900.00	20.10	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	585.00			U
07/01/2020	PORD	P2100368		TYLER BROTHERS WORKSHOE & B	525600			135.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	585.00	0.00	135.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	530100	1,200.00			U
ENDING BALANCE:				Depreciation Expense	530100	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Keep America Beautiful Program	534027	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534027	27,500.00			U
07/01/2020	PORD	P2100385		KEEP THE MIDLANDS BEAUTIFUL	534027			27,500.00	U
07/01/2020	INEI	I2100813		KEEP THE MIDLANDS BEAUTIFUL	534027		6,875.00		U
07/01/2020	INEI	I2100813		KEEP THE MIDLANDS BEAUTIFUL	534027			-6,875.00	U
ENDING BALANCE:				Keep America Beautiful Program	534027	27,500.00	6,875.00	20,625.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	700.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	700.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	300.00			U
ENDING BALANCE:				Minor Software	540010	300.00	0.00	0.00	
BEGINNING BALANCE:				(1) Refrigerator - Rpl	5AL294	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL294	800.00			U
ENDING BALANCE:				(1) Refrigerator - Rpl	5AL294	800.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	299,172.00	13,374.94	0.00	
				GENERAL EXPENDITURES	OPERATING 07	157,077.00	15,770.12	88,739.08	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		163.06		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	163.06	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	163.06	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	299,172.00	13,538.00	0.00	
				GENERAL OPERATING	07	157,077.00	15,770.12	88,739.08	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	154,899.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		3,994.30		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		6,106.81		U
ENDING BALANCE: Salaries & Wages					510100	154,899.00	10,101.11	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510200	1,200.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		12.48		U
ENDING BALANCE: Overtime					510200	1,200.00	12.48	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	64,196.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		1,520.40		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		1,772.56		U
ENDING BALANCE: Part Time					510300	64,196.00	3,292.96	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	16,853.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		395.12		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		602.76		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,853.00	997.88	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	36,481.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		860.05		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		1,226.03		U
ENDING BALANCE: SCRS - Employer's Portion					511113	36,481.00	2,086.08	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	39,000.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	679.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		17.13		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		24.44		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	679.00	41.57	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	498.00			U
07/01/2020	PORD	P2101303		LOWMAN COMMUNICATIONS INC	520200			498.00	U
ENDING BALANCE: Contracted Services					520200	498.00	0.00	498.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	825.00			U
07/01/2020	PORD	P2100393		MERCHANTS CREDIT BUREAU	520300			300.00	U
07/01/2020	PORD	P2100393		MERCHANTS CREDIT BUREAU	520300			300.00	U
07/31/2020	INEI	I2103255		MERCHANTS CREDIT BUREAU	520300			-22.47	U
07/31/2020	INEI	I2103255		MERCHANTS CREDIT BUREAU	520300		22.47		U
ENDING BALANCE: Professional Services					520300	825.00	22.47	577.53	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520303	5,000.00			U
07/01/2020	PORD	P2100595		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	5,000.00	0.00	5,000.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520305	606.00			U
07/01/2020	PORD	P2100364		LMC OCCUPATIONAL HEALTH	520305			606.00	U
ENDING BALANCE: Infectious Disease Services					520305	606.00	0.00	606.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	1,600.00			U
07/01/2020	PORD	P2100569		CAROLINA SOFTWARE INC	520702			1,600.00	U
07/01/2020	INEI	I2101800		CAROLINA SOFTWARE INC	520702			-400.00	U
07/01/2020	INEI	I2101800		CAROLINA SOFTWARE INC	520702		400.00		U
ENDING BALANCE: Technical Currency & Support					520702	1,600.00	400.00	1,200.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	2,000.00			U
07/01/2020	PORD	P2100392		FORMS & SUPPLY INC	521000			150.00	U
07/23/2020	ISSU	U2100396		SW	521000		5.87		U
07/30/2020	INEI	I2103229		FORMS & SUPPLY INC	521000		57.14		U
07/30/2020	INEI	I2103229		FORMS & SUPPLY INC	521000			-57.14	U
07/31/2020	ISSU	U2100539		SOLID WASTE MGT	521000		7.95		U
ENDING BALANCE: Office Supplies					521000	2,000.00	70.96	92.86	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	314.00			U
07/01/2020	PORD	P2100567		POLLOCK OFFICE MACHINE CO I	521100			1,308.00	U
07/31/2020	INEI	I2103429		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
07/31/2020	INEI	I2103429		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		23.63		U
ENDING BALANCE: Duplicating					521100	314.00	140.26	1,191.37	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	2,500.00			U
07/01/2020	PORD	P2100569		CAROLINA SOFTWARE INC	521200			1,400.00	U
07/24/2020	ISSU	U2100417		SW	521200		70.77		U
07/31/2020	ISSC	U2100543		SW	521200		-70.77		U
ENDING BALANCE: Operating Supplies					521200	2,500.00	0.00	1,400.00	
BEGINNING BALANCE: Safety Supplies					521214	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521214	2,710.00			U
ENDING BALANCE: Safety Supplies					521214	2,710.00	0.00	0.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521402	200.00			U
ENDING BALANCE: Occupational Health Supplies					521402	200.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	340.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	340.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	60.00			U
ENDING BALANCE: Surety Bonds					524202	60.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524900	176.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	176.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	650.00			U
07/01/2020	PORD	P2100568		VERIZON WIRELESS	525021			648.00	U
07/23/2020	INEI	I2103764		VERIZON WIRELESS	525021		64.68		U
07/23/2020	INEI	I2103764		VERIZON WIRELESS	525021			-64.68	U
ENDING BALANCE: Smart Phone Charges					525021	650.00	64.68	583.32	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	414.00			U
07/01/2020	PORD	P2100365		MOTOROLA INC	525030			413.52	U
07/01/2020	INEI	I2104055		MOTOROLA INC	525030		34.45		U
07/01/2020	INEI	I2104055		MOTOROLA INC	525030			-34.45	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	414.00	34.45	379.07	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	136.00			U
07/01/2020	PORD	P2100366		MOTOROLA INC	525031			136.00	U
07/01/2020	PORD	P2102348		MOTOROLA INC	525031			135.24	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	136.00	0.00	271.24	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	774.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE: E-mail Service Charges					525041	774.00	53.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	700.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		46.36		U
ENDING BALANCE: Postage					525100	700.00	46.36	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	450.00			U
07/01/2020	PORD	P2100391		DIAMOND GRAPHIC LLC	525600			200.00	U
ENDING BALANCE: Uniforms & Clothing					525600	450.00	0.00	200.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	530100	1,050.00			U
ENDING BALANCE: Depreciation Expense					530100	1,050.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	447.00			U
ENDING BALANCE: Minor Software					540010	447.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Computers (F1A)					5AL295	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL295	851.00			U
07/22/2020	REQP	R2100237		RHONDA PORTH	5AL295			850.65	U
07/28/2020	POLQ	P2101070		DELL MARKETING LP	5AL295			-850.65	U
07/28/2020	PORD	P2101070		DELL MARKETING LP	5AL295			850.65	U
ENDING BALANCE: (1) Personal Computers (F1A)					5AL295	851.00	0.00	850.65	
BEGINNING BALANCE: (1) Standard Network Printer					5AL296	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL296	722.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/20/2020	REQP	R2100221		RHONDA PORTH	5AL296			512.53	U
07/23/2020	POLQ	P2100992		PINNACLE NETWORK SOLUTIONS	5AL296			-512.53	U
07/23/2020	PORD	P2100992		PINNACLE NETWORK SOLUTIONS	5AL296			512.53	U
ENDING BALANCE: (1) Standard Network Printer					5AL296	722.00	0.00	512.53	
BEGINNING BALANCE: (1) Desk					5AL297	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL297	650.00			U
ENDING BALANCE: (1) Desk					5AL297	650.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	313,308.00	16,532.08	0.00	
				GENERAL OPERATING	07	24,773.00	832.93	13,362.57	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		530.73		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	530.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	530.73	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	313,308.00	17,062.81	0.00	
				GENERAL OPERATING	07	24,773.00	832.93	13,362.57	
				EXPENDITURES					

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 483
 FGRODTA

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	74,964.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		2,306.59		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		2,883.24		U
ENDING BALANCE: Salaries & Wages					510100	74,964.00	5,189.83	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510200	2,000.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		154.85		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		68.82		U
ENDING BALANCE: Overtime					510200	2,000.00	223.67	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	250,961.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		5,376.91		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		7,311.65		U
ENDING BALANCE: Part Time					510300	250,961.00	12,688.56	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	25,086.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		579.93		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		785.20		U
ENDING BALANCE: FICA - Employer's Portion					511112	25,086.00	1,365.13	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	54,304.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		1,081.64		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		1,434.76		U
ENDING BALANCE: SCRS - Employer's Portion					511113	54,304.00	2,516.40	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	11,700.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	19,071.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		634.41		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		825.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	19,071.00	1,460.22	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511213		138.02		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511213		162.25		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	300.27	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	615.00			U
07/01/2020	PORD	P2100398		CARAWAY FIRE & SAFETY	520100			575.00	U
ENDING BALANCE: Contracted Maintenance					520100	615.00	0.00	575.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	5,000.00			U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,000.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	2,049,333.00			U
07/01/2020	PORD	P2100418		WASTE MANAGEMENT	520200			50,391.00	U
07/01/2020	PORD	P2100418		WASTE MANAGEMENT	520200			1,998,941.60	U
07/31/2020	INEC	I2105217		WASTE MANAGEMENT	520200			6,085.00	U
07/31/2020	INEC	I2105217		WASTE MANAGEMENT	520200		-6,085.00		U
07/31/2020	INEI	I2105214		WASTE MANAGEMENT	520200			-170,292.24	U
07/31/2020	INEI	I2105214		WASTE MANAGEMENT	520200			-4,143.42	U
07/31/2020	INEI	I2105214		WASTE MANAGEMENT	520200		4,143.42		U
07/31/2020	INEI	I2105214		WASTE MANAGEMENT	520200		170,292.24		U
ENDING BALANCE: Contracted Services					520200	2,049,333.00	168,350.66	1,880,981.94	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520219	1,750.00			U
07/01/2020	PORD	P2100402		COUNTRY CLEAR	520219			1,750.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/27/2020	INEI	I2103865		COUNTRY CLEAR	520219		105.56		U
07/27/2020	INEI	I2103865		COUNTRY CLEAR	520219			-105.56	U
ENDING BALANCE: Water and Other Beverage Service					520219	1,750.00	105.56	1,644.44	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520302	150.00			U
07/01/2020	PORD	P2100367		MIDLANDS EXAMS AND DRUG SCR	520302			150.00	U
ENDING BALANCE: Drug Testing Services					520302	150.00	0.00	150.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520305	303.00			U
07/01/2020	PORD	P2100364		LMC OCCUPATIONAL HEALTH	520305			303.00	U
ENDING BALANCE: Infectious Disease Services					520305	303.00	0.00	303.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	2,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	375.00			U
07/01/2020	PORD	P2100408		FORMS & SUPPLY INC	521000			100.00	U
ENDING BALANCE: Office Supplies					521000	375.00	0.00	100.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	150.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		11.07		U
ENDING BALANCE: Duplicating					521100	150.00	11.07	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	19,960.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2020	PORD	P2100399		CAROLINA SIGNS	521200			700.00	U
07/01/2020	PORD	P2100404		DILLON SUPPLY	521200			100.00	U
07/01/2020	PORD	P2100409		GRAINGER INDUSTRIAL SUPPLY	521200			1,200.00	U
07/20/2020	ISSU	U2100334		S.W.M. - COLLECTION	521200		215.51		U
07/21/2020	ISSU	U2100336		SWM COLLECTION	521200		13.24		U
07/27/2020	INEI	I2103244		GRAINGER INDUSTRIAL SUPPLY	521200		382.81		U
07/27/2020	INEI	I2103244		GRAINGER INDUSTRIAL SUPPLY	521200			-382.81	U
07/27/2020	INEI	I2103245		GRAINGER INDUSTRIAL SUPPLY	521200		421.45		U
07/27/2020	INEI	I2103245		GRAINGER INDUSTRIAL SUPPLY	521200			-421.45	U
07/28/2020	ISSU	U2100455		SWM- COLLECTION	521200		1,778.32		U
07/31/2020	JE20	F2100421		PCard-LEE MCINTYRE	521200		19.13		U
ENDING BALANCE: Operating Supplies					521200	19,960.00	2,830.46	1,195.74	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521402	100.00			U
ENDING BALANCE: Occupational Health Supplies					521402	100.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	25,000.00			U
07/01/2020	PORD	P2100262		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/01/2020	PORD	P2100400		CITY ELECTRIC SUPPLY CO	522000			1,200.00	U
07/01/2020	PORD	P2100411		JMS FENCE CO INC	522000			3,000.00	U
07/01/2020	PORD	P2100412		LOWES	522000			1,700.00	U
07/01/2020	PORD	P2100414		METALS & ALLOYS CO LLC	522000			1,000.00	U
07/01/2020	PORD	P2100415		SOX FENCE & SUPPLY CO INC	522000			500.00	U
07/01/2020	PORD	P2100416		PALMETTO EXTERMINATORS INC	522000			1,320.00	U
07/01/2020	PORD	P2100413		LOWMAN COMMUNICATIONS INC	522000			3,000.00	U
07/06/2020	INEI	I2102231		LOWES	522000			-11.17	U
07/06/2020	INEI	I2102231		LOWES	522000		11.17		U
07/24/2020	INEI	I2102949		LOWES	522000			-26.42	U
07/24/2020	INEI	I2102949		LOWES	522000		26.42		U
07/24/2020	INEI	I2103399		LOWMAN COMMUNICATIONS INC	522000		975.18		U
07/24/2020	INEI	I2103399		LOWMAN COMMUNICATIONS INC	522000			-975.18	U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		19.13		U
ENDING BALANCE: Building Repairs & Maintenance					522000	25,000.00	1,031.90	10,807.23	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522100	30,800.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2020	PORD	P2100394		AMICK EQUIPMENT CO INC	522100			9,000.00	U
07/01/2020	PORD	P2100395		ARC3 GASES	522100			150.00	U
07/01/2020	PORD	P2100397		BECKER COMPLETE COMPACTOR,	522100			2,000.00	U
07/01/2020	PORD	P2100401		CONTAINER SERVICES UNLIMITE	522100			1,000.00	U
07/01/2020	PORD	P2100405		EESCO DIVISION OF WESCO DIS	522100			2,500.00	U
07/01/2020	PORD	P2100406		ELECTRIC MOTOR AND REPAIR I	522100			500.00	U
07/01/2020	PORD	P2100407		FASTENAL	522100			900.00	U
07/01/2020	PORD	P2100410		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2020	PORD	P2100417		STANDARD DISTRIBUTORS INC	522100			4,000.00	U
07/06/2020	INEI	I2102184		AMICK EQUIPMENT CO INC	522100		56.84		U
07/06/2020	INEI	I2102184		AMICK EQUIPMENT CO INC	522100			-56.84	U
07/09/2020	INEI	I2102196		FASTENAL	522100		133.19		U
07/09/2020	INEI	I2102196		FASTENAL	522100			-133.19	U
07/15/2020	INEI	I2102553		FASTENAL	522100		3.78		U
07/15/2020	INEI	I2102553		FASTENAL	522100			-3.78	U
07/22/2020	INEI	I2102895		AMICK EQUIPMENT CO INC	522100		112.35		U
07/22/2020	INEI	I2102895		AMICK EQUIPMENT CO INC	522100			-112.35	U
07/22/2020	INEI	I2102898		AMICK EQUIPMENT CO INC	522100		319.93		U
07/22/2020	INEI	I2102898		AMICK EQUIPMENT CO INC	522100			-319.93	U
07/24/2020	INEI	I2102888		STANDARD DISTRIBUTORS INC	522100		123.46		U
07/24/2020	INEI	I2102888		STANDARD DISTRIBUTORS INC	522100			-123.46	U
07/24/2020	INEI	I2102927		ELECTRIC MOTOR AND REPAIR I	522100			-31.03	U
07/24/2020	INEI	I2102927		ELECTRIC MOTOR AND REPAIR I	522100		31.03		U
07/29/2020	INEI	I2103314		STANDARD DISTRIBUTORS INC	522100			-35.10	U
07/29/2020	INEI	I2103314		STANDARD DISTRIBUTORS INC	522100		35.10		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	30,800.00	815.68	20,234.32	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	400.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	400.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	2,000.00			U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	522300			700.00	U
07/01/2020	PORD	P2100357		JIM HUDSON FORD INC	522300			500.00	U
07/15/2020	ISSU	U2100269		FLEET SOLID WASTE CNTY#4130	522300		4.00		U
07/31/2020	JE20	F2100421		PCard-LEE MCINTYRE	522300		108.01		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	112.01	1,200.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	3,106.00			U
ENDING BALANCE:				Building Insurance	524000	3,106.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	2,757.00			U
ENDING BALANCE:				Vehicle Insurance	524100	2,757.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	1,250.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	1,250.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,365.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,365.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	126.00			U
ENDING BALANCE:				Surety Bonds	524202	126.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	4,300.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		357.25		U
ENDING BALANCE:				Telephone	525000	4,300.00	357.25	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	407.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			407.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		33.90		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-33.90	U
ENDING BALANCE:				GPS Monitoring Charges	525006	407.00	33.90	373.10	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,296.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2020	PORD	P2100568		VERIZON WIRELESS	525021			1,296.00	U
07/23/2020	INEI	I2103764		VERIZON WIRELESS	525021		109.36		U
07/23/2020	INEI	I2103764		VERIZON WIRELESS	525021			-109.36	U
ENDING BALANCE: Smart Phone Charges					525021	1,296.00	109.36	1,186.64	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	1,416.00			U
07/01/2020	PORD	P2100365		MOTOROLA INC	525030			1,416.00	U
07/01/2020	INEI	I2104056		MOTOROLA INC	525030			-117.16	U
07/01/2020	INEI	I2104056		MOTOROLA INC	525030		117.16		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,416.00	117.16	1,298.84	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	73.00			U
07/01/2020	PORD	P2100366		MOTOROLA INC	525031			73.00	U
07/01/2020	PORD	P2102348		MOTOROLA INC	525031			72.48	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	73.00	0.00	145.48	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	129.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	10.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	350.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	350.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Convenience Stns					525318	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525318	88,200.00			U
07/03/2020	INNI	I2101387		MID CAROLINA ELECTRIC CO	525318		757.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/09/2020	INNI	I2101745		CITY OF CAYCE	525318		134.13		U
07/12/2020	INNI	I2101980		MID CAROLINA ELECTRIC CO	525318		318.69		U
07/12/2020	INNI	I2101981		MID CAROLINA ELECTRIC CO	525318		232.08		U
07/12/2020	INNI	I2101983		MID CAROLINA ELECTRIC CO	525318		81.08		U
07/13/2020	INNI	I2102150		BLUE GRANITE WATER COMPANY	525318		41.81		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		21.56		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		34.61		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		160.60		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		970.47		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		561.77		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		14.57		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		465.73		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		26.53		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		646.29		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		34.17		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525318		228.27		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525318		21.56		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525318		26.53		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525318		646.29		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525318		34.17		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525318		34.61		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525318		160.60		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525318		14.57		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525318		561.77		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525318		228.27		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525318		465.73		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525318		970.47		U
07/15/2020	INNI	I2102239		MID CAROLINA ELECTRIC CO	525318		381.26		U
07/15/2020	INNI	I2102240		MID CAROLINA ELECTRIC CO	525318		111.64		U
07/17/2020	INNI	I2103003		CITY OF WEST COLUMBIA	525318		64.05		U
07/24/2020	INNI	I2102129		GILBERT SUMMIT RURAL WATER	525318		50.31		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525318		421.32		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525318		280.31		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525318		87.93		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525318		747.22		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525318		172.09		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525318		33.83		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525318		123.69		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525318		47.27		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525318		40.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	88,200.00	10,455.35	0.00	
BEGINNING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	0.00	0.00	0.00	
ENDING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	0.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	11,087.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		193.27		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		20.67		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	11,087.00	213.94	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525405	400.00			U
07/01/2020	PORD	P2100322		FLEETCOR TECHNOLOGIES	525405			400.00	U
07/27/2020	INEI	I2103402		FLEETCOR TECHNOLOGIES	525405		36.94		U
07/27/2020	INEI	I2103402		FLEETCOR TECHNOLOGIES	525405			-36.94	U
ENDING BALANCE:				Small Equipment Fuel	525405	400.00	36.94	363.06	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	3,500.00			U
07/01/2020	PORD	P2100368		TYLER BROTHERS WORKSHOE & B	525600			1,350.00	U
07/01/2020	PORD	P2100403		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/31/2020	INEI	I2103388		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/31/2020	INEI	I2103388		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,500.00	135.00	3,215.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	250.00			U
ENDING BALANCE:				Licenses & Permits	526500	250.00	0.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527040	705,192.00			U
07/01/2020	PORD	P2100396		BABCOCK CENTER INC	527040			684,831.36	U
07/01/2020	PORD	P2100396		BABCOCK CENTER INC	527040			20,360.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2020	INEI	I2103077		BABCOCK CENTER INC	527040			-56,060.19	U
07/31/2020	INEI	I2103077		BABCOCK CENTER INC	527040		56,060.19		U
ENDING BALANCE: Outside Personnel (Temporary)					527040	705,192.00	56,060.19	649,131.17	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	530100	400,000.00			U
ENDING BALANCE: Depreciation Expense					530100	400,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	538000	750.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	750.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: (3) Compactors					5AG265	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AG265	34,217.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AG265			800.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AG265			33,416.10	U
ENDING BALANCE: (3) Compactors					5AG265	34,217.00	0.00	34,216.10	
BEGINNING BALANCE: (3) Compactors - Rpl					5AK331	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AK331	6,803.00			U
ENDING BALANCE: (3) Compactors - Rpl					5AK331	6,803.00	0.00	0.00	
BEGINNING BALANCE: (3) Office Flooring - Rpl					5AK333	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AK333	4,800.00			U
ENDING BALANCE: (3) Office Flooring - Rpl					5AK333	4,800.00	0.00	0.00	
BEGINNING BALANCE: Signs					5AL298	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL298	4,000.00			U
ENDING BALANCE: Signs					5AL298	4,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Concrete Pads/Asphalt - Rpl	5AL299	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL299	45,000.00			U
ENDING BALANCE:				Concrete Pads/Asphalt - Rpl	5AL299	45,000.00	0.00	0.00	
BEGINNING BALANCE:				Collection / Recycling Ctr Striping	5AL300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL300	4,500.00			U
07/01/2020	PORD	P2100964		MIDLANDS PAVEMENT MARKING	5AL300			4,500.00	U
ENDING BALANCE:				Collection / Recycling Ctr Striping	5AL300	4,500.00	0.00	4,500.00	
BEGINNING BALANCE:				(3) Compactors - Rpl	5AL301	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL301	150,327.00			U
07/01/2020	PORD	P2100966		AMICK EQUIPMENT CO INC	5AL301			3,960.00	U
ENDING BALANCE:				(3) Compactors - Rpl	5AL301	150,327.00	0.00	3,960.00	
BEGINNING BALANCE:				(3) Office Flooring - Rpl	5AL302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL302	4,800.00			U
ENDING BALANCE:				(3) Office Flooring - Rpl	5AL302	4,800.00	0.00	0.00	
BEGINNING BALANCE:				(3) Automated Vehicle Counters	5AL303	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL303	16,802.00			U
07/27/2020	PORD	P2101039		SENSOURCE INC	5AL303			3,611.25	U
07/27/2020	PORD	P2101039		SENSOURCE INC	5AL303			34.68	U
ENDING BALANCE:				(3) Automated Vehicle Counters	5AL303	16,802.00	0.00	3,645.93	
BEGINNING BALANCE:				Summit CRC Expansion	5AL304	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL304	94,392.00			U
07/01/2020	PORD	P2100966		AMICK EQUIPMENT CO INC	5AL304			1,320.00	U
ENDING BALANCE:				Summit CRC Expansion	5AL304	94,392.00	0.00	1,320.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	438,086.00	23,744.08	0.00	
				GENERAL OPERATING	07	3,730,781.00	240,787.18	2,620,546.99	
				EXPENDITURES					

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 495
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COAS: L COUNTY OF LEXINGTON
ORG: 121203 Solid Waste / Convenience Stations

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		356.88		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	356.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	356.88	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	438,086.00	24,100.96	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,730,781.00	240,787.18	2,620,546.99	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	352,526.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		10,891.21		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		13,592.69		U
ENDING BALANCE: Salaries & Wages					510100	352,526.00	24,483.90	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510200	20,000.00			U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		572.36		U
ENDING BALANCE: Overtime					510200	20,000.00	572.36	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	28,498.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		777.16		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		1,083.62		U
ENDING BALANCE: FICA - Employer's Portion					511112	28,498.00	1,860.78	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	61,690.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		1,694.67		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		2,204.08		U
ENDING BALANCE: SCRS - Employer's Portion					511113	61,690.00	3,898.75	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	74,100.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	74,100.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	29,820.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		921.13		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		1,198.93		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	29,820.00	2,120.06	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
ENDING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	303,955.00			U
07/01/2020	PORD	P2100423		ASCENDUM MACHINERY INC	520100			45,000.00	U
07/01/2020	PORD	P2100423		ASCENDUM MACHINERY INC	520100			4,824.99	U
07/01/2020	PORD	P2100423		ASCENDUM MACHINERY INC	520100			11,700.00	U
07/01/2020	PORD	P2100423		ASCENDUM MACHINERY INC	520100			33,750.00	U
07/01/2020	PORD	P2100424		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2020	PORD	P2100424		FQS BEAR EQUIPMENT INC	520100			2,000.00	U
07/01/2020	PORD	P2100424		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2020	PORD	P2100424		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2020	PORD	P2100424		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2020	PORD	P2100424		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2020	PORD	P2100424		FQS BEAR EQUIPMENT INC	520100			200.36	U
07/01/2020	PORD	P2100424		FQS BEAR EQUIPMENT INC	520100			601.08	U
07/01/2020	PORD	P2100424		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2020	PORD	P2100424		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2020	PORD	P2100424		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2020	PORD	P2100424		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2020	PORD	P2100424		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2020	PORD	P2100424		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2020	PORD	P2100426		BLANCHARD MACHINERY CO	520100			28,632.00	U
07/01/2020	PORD	P2100426		BLANCHARD MACHINERY CO	520100			4,700.00	U
07/01/2020	PORD	P2100426		BLANCHARD MACHINERY CO	520100			2,241.96	U
07/01/2020	PORD	P2100426		BLANCHARD MACHINERY CO	520100			29,928.00	U
07/01/2020	PORD	P2100426		BLANCHARD MACHINERY CO	520100			29,484.00	U
07/01/2020	PORD	P2100426		BLANCHARD MACHINERY CO	520100			22,056.00	U
07/01/2020	PORD	P2100426		BLANCHARD MACHINERY CO	520100			18,420.00	U
07/01/2020	PORD	P2100426		BLANCHARD MACHINERY CO	520100			7,836.00	U
07/01/2020	PORD	P2100426		BLANCHARD MACHINERY CO	520100			6,912.00	U
07/01/2020	PORD	P2100427		CARAWAY FIRE & SAFETY	520100			816.00	U
07/01/2020	PORD	P2100438		HILLS MACHINERY COMPANY LLC	520100			8,634.99	U
07/01/2020	PORD	P2100438		HILLS MACHINERY COMPANY LLC	520100			24,599.97	U
07/01/2020	INEI	I2101809		FQS BEAR EQUIPMENT INC	520100			-189.14	U
07/01/2020	INEI	I2101809		FQS BEAR EQUIPMENT INC	520100		189.14		U
07/01/2020	INEI	I2101811		FQS BEAR EQUIPMENT INC	520100		188.28		U
07/01/2020	INEI	I2101811		FQS BEAR EQUIPMENT INC	520100			-188.28	U
07/01/2020	INEI	I2101813		FQS BEAR EQUIPMENT INC	520100			-188.20	U
07/01/2020	INEI	I2101813		FQS BEAR EQUIPMENT INC	520100		188.20		U
07/01/2020	INEI	I2101820		FQS BEAR EQUIPMENT INC	520100		188.45		U
07/01/2020	INEI	I2101820		FQS BEAR EQUIPMENT INC	520100			-188.45	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2020	INEI	I2101821		FQS BEAR EQUIPMENT INC	520100			-188.23	U
07/01/2020	INEI	I2101821		FQS BEAR EQUIPMENT INC	520100	188.23			U
07/01/2020	INEI	I2101823		FQS BEAR EQUIPMENT INC	520100			-188.23	U
07/01/2020	INEI	I2101823		FQS BEAR EQUIPMENT INC	520100	152.60			U
07/01/2020	INEI	I2101823		FQS BEAR EQUIPMENT INC	520100			-152.60	U
07/01/2020	INEI	I2101823		FQS BEAR EQUIPMENT INC	520100	188.23			U
07/01/2020	INEI	I2101825		FQS BEAR EQUIPMENT INC	520100	188.20			U
07/01/2020	INEI	I2101825		FQS BEAR EQUIPMENT INC	520100			-188.20	U
07/01/2020	INEI	I2101826		FQS BEAR EQUIPMENT INC	520100	1,206.31			U
07/01/2020	INEI	I2101826		FQS BEAR EQUIPMENT INC	520100			-1,206.31	U
07/06/2020	INEI	I2101828		FQS BEAR EQUIPMENT INC	520100			-188.08	U
07/06/2020	INEI	I2101828		FQS BEAR EQUIPMENT INC	520100	188.08			U
07/06/2020	INEI	I2101830		FQS BEAR EQUIPMENT INC	520100			-188.20	U
07/06/2020	INEI	I2101830		FQS BEAR EQUIPMENT INC	520100	188.20			U
07/06/2020	INEI	I2101832		FQS BEAR EQUIPMENT INC	520100			-188.20	U
07/06/2020	INEI	I2101832		FQS BEAR EQUIPMENT INC	520100	188.20			U
07/08/2020	INEI	I2101834		FQS BEAR EQUIPMENT INC	520100	188.23			U
07/08/2020	INEI	I2101834		FQS BEAR EQUIPMENT INC	520100			-188.23	U
07/31/2020	INEI	I2103048		HILLS MACHINERY COMPANY LLC	520100			-2,733.33	U
07/31/2020	INEI	I2103048		HILLS MACHINERY COMPANY LLC	520100	2,733.33			U
07/31/2020	INEI	I2103066		BLANCHARD MACHINERY CO	520100	2,494.00			U
07/31/2020	INEI	I2103066		BLANCHARD MACHINERY CO	520100			-2,494.00	U
07/31/2020	INEI	I2103067		BLANCHARD MACHINERY CO	520100			-2,457.00	U
07/31/2020	INEI	I2103067		BLANCHARD MACHINERY CO	520100	2,457.00			U
07/31/2020	INEI	I2103068		BLANCHARD MACHINERY CO	520100	1,838.00			U
07/31/2020	INEI	I2103068		BLANCHARD MACHINERY CO	520100			-1,838.00	U
07/31/2020	INEI	I2103069		BLANCHARD MACHINERY CO	520100	1,535.00			U
07/31/2020	INEI	I2103069		BLANCHARD MACHINERY CO	520100			-1,535.00	U
07/31/2020	INEI	I2103071		BLANCHARD MACHINERY CO	520100	3,579.00			U
07/31/2020	INEI	I2103071		BLANCHARD MACHINERY CO	520100			-3,579.00	U
07/31/2020	INEI	I2103072		BLANCHARD MACHINERY CO	520100			-576.00	U
07/31/2020	INEI	I2103072		BLANCHARD MACHINERY CO	520100	576.00			U
07/31/2020	INEI	I2103073		BLANCHARD MACHINERY CO	520100	653.00			U
07/31/2020	INEI	I2103073		BLANCHARD MACHINERY CO	520100			-653.00	U
07/31/2020	INEI	I2103074		BLANCHARD MACHINERY CO	520100	186.63			U
07/31/2020	INEI	I2103074		BLANCHARD MACHINERY CO	520100			-186.63	U
07/31/2020	INEI	I2103408		ASCENDUM MACHINERY INC	520100	3,750.00			U
07/31/2020	INEI	I2103408		ASCENDUM MACHINERY INC	520100			-3,750.00	U
07/31/2020	INEI	I2103409		ASCENDUM MACHINERY INC	520100			-1,608.33	U
07/31/2020	INEI	I2103409		ASCENDUM MACHINERY INC	520100	1,608.33			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2020	INEI	I2103410		ASCENDUM MACHINERY INC	520100		975.00		U
07/31/2020	INEI	I2103410		ASCENDUM MACHINERY INC	520100			-975.00	U
ENDING BALANCE: Contracted Maintenance					520100	303,955.00	25,815.64	265,337.55	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	84,385.00			U
07/01/2020	PORD	P2100427		CARAWAY FIRE & SAFETY	520200			145.00	U
07/01/2020	PORD	P2100430		CAROLINA MATERIAL CORPORATI	520200			48,000.00	U
07/01/2020	PORD	P2100436		GOODWILL INDUSTRIES	520200			512.00	U
07/01/2020	PORD	P2100436		GOODWILL INDUSTRIES	520200			2,820.48	U
07/01/2020	PORD	P2100436		GOODWILL INDUSTRIES	520200			776.00	U
07/31/2020	INEI	I2103042		GOODWILL INDUSTRIES	520200		390.00		U
07/31/2020	INEI	I2103042		GOODWILL INDUSTRIES	520200			-390.00	U
ENDING BALANCE: Contracted Services					520200	84,385.00	390.00	51,863.48	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	225.00			U
07/22/2020	INNI	CR210197		TOOT'S TOWING AND RECOVERY	520233		75.00		U
ENDING BALANCE: Towing Service					520233	225.00	75.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	89,725.00			U
07/01/2020	PORD	P2100422		ALLIANCE CONSULTING ENGINEE	520300			30,000.00	U
07/01/2020	PORD	P2100422		ALLIANCE CONSULTING ENGINEE	520300			16,500.00	U
07/01/2020	PORD	P2100422		ALLIANCE CONSULTING ENGINEE	520300			1,000.00	U
07/01/2020	PORD	P2100422		ALLIANCE CONSULTING ENGINEE	520300			3,000.00	U
07/01/2020	PORD	P2100422		ALLIANCE CONSULTING ENGINEE	520300			7,000.00	U
07/01/2020	PORD	P2100422		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
ENDING BALANCE: Professional Services					520300	89,725.00	0.00	62,500.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520302	275.00			U
07/01/2020	PORD	P2100367		MIDLANDS EXAMS AND DRUG SCR	520302			275.00	U
ENDING BALANCE: Drug Testing Services					520302	275.00	0.00	275.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520305	303.00			U
07/01/2020	PORD	P2100364		LMC OCCUPATIONAL HEALTH	520305			303.00	U
ENDING BALANCE: Infectious Disease Services					520305	303.00	0.00	303.00	
BEGINNING BALANCE: Landfill Monitoring - Edmund					520602	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520602	20,000.00			U
07/01/2020	PORD	P2100421		ALLIANCE CONSULTING ENGINEE	520602			20,000.00	U
ENDING BALANCE: Landfill Monitoring - Edmund					520602	20,000.00	0.00	20,000.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	100.00			U
07/01/2020	PORD	P2100435		FORMS & SUPPLY INC	521000			50.00	U
ENDING BALANCE: Office Supplies					521000	100.00	0.00	50.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	92.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		5.70		U
ENDING BALANCE: Duplicating					521100	92.00	5.70	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	160,000.00			U
07/01/2020	PORD	P2100429		CAROLINA FRESH FARMS	521200			102,000.00	U
07/01/2020	PORD	P2100433		FASTENAL	521200			4,000.00	U
07/01/2020	PORD	P2100434		FERGUSON ENTERPRISES INC	521200			500.00	U
07/01/2020	PORD	P2100437		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2020	PORD	P2100442		LOWES	521200			3,000.00	U
07/01/2020	PORD	P2100445		PALMETTO PROPANE / BATESBUR	521200			200.00	U
07/01/2020	PORD	P2100450		T H GLENNON COMPANY INC	521200			14,000.00	U
07/02/2020	INEI	I2101814		FASTENAL	521200		3.75		U
07/02/2020	INEI	I2101814		FASTENAL	521200			-3.75	U
07/15/2020	PORD	P2100851		CAROLINA SCALES INC	521200			1,675.62	U
07/15/2020	PORD	P2100851		CAROLINA SCALES INC	521200			214.00	U
07/15/2020	PORD	P2100851		CAROLINA SCALES INC	521200			288.90	U
07/17/2020	INEI	I2102723		CAROLINA FRESH FARMS	521200		26,918.16		U
07/17/2020	INEI	I2102723		CAROLINA FRESH FARMS	521200			-26,918.16	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/24/2020	INEI	I2102805		CAROLINA SCALES INC	521200		214.00		U
07/24/2020	INEI	I2102805		CAROLINA SCALES INC	521200			-288.90	U
07/24/2020	INEI	I2102805		CAROLINA SCALES INC	521200		288.90		U
07/24/2020	INEI	I2102805		CAROLINA SCALES INC	521200		1,675.62		U
07/24/2020	INEI	I2102805		CAROLINA SCALES INC	521200			-1,675.62	U
07/24/2020	INEI	I2102805		CAROLINA SCALES INC	521200			-214.00	U
07/30/2020	INEI	I2103289		LOWES	521200			-151.43	U
07/30/2020	INEI	I2103289		LOWES	521200		151.43		U
07/31/2020	INEI	I2103290		LOWES	521200			-252.86	U
07/31/2020	INEI	I2103290		LOWES	521200		252.86		U
ENDING BALANCE: Operating Supplies					521200	160,000.00	29,504.72	96,873.80	
BEGINNING BALANCE: Safety Supplies					521214	0.00	0.00	0.00	
ENDING BALANCE: Safety Supplies					521214	0.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	11,640.00			U
07/01/2020	PORD	P2100256		CARAWAY FIRE & SAFETY	522000			55.00	U
07/01/2020	PORD	P2100256		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2020	PORD	P2100419		ADVANCED DOOR SYSTEMS INC	522000			1,500.00	U
07/01/2020	PORD	P2100444		PALMETTO EXTERMINATORS INC	522000			512.00	U
07/31/2020	JE20	F2100421		PCard-LEE MCINTYRE	522000		142.46		U
07/31/2020	JE20	F2100421		PCard-PHILIP HILL	522000		884.55		U
ENDING BALANCE: Building Repairs & Maintenance					522000	11,640.00	1,027.01	2,157.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522050	1,659.00			U
07/01/2020	PORD	P2100452		THE W W WILLIAMS COMPANY LL	522050			110.00	U
07/01/2020	PORD	P2100452		THE W W WILLIAMS COMPANY LL	522050			1,549.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,659.00	0.00	1,659.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522100	125,000.00			U
07/01/2020	PORD	P2100333		SHEPPARD'S GLASS INC	522100			500.00	U
07/01/2020	PORD	P2100423		ASCENDUM MACHINERY INC	522100			2,000.00	U
07/01/2020	PORD	P2100425		FQS BEAR EQUIPMENT INC	522100			1,200.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2020	PORD	P2100426		BLANCHARD MACHINERY CO	522100			65,000.00	U
07/01/2020	PORD	P2100438		HILLS MACHINERY COMPANY LLC	522100			5,000.00	U
07/01/2020	PORD	P2100438		HILLS MACHINERY COMPANY LLC	522100			5,000.00	U
07/01/2020	PORD	P2100439		HUTCHINS, HUTCHINS, SMITH,	522100			500.00	U
07/01/2020	PORD	P2100440		JIM WHITEHEAD TIRE SERVICE	522100			5,000.00	U
07/01/2020	PORD	P2100443		MCCARTHY TIRE SERVICE OF GA	522100			200.00	U
07/01/2020	PORD	P2100446		PRIMAX USA INC	522100			200.00	U
07/01/2020	PORD	P2100449		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2020	PORD	P2100453		XYLEM DEWATERING SOLUTIONS	522100			500.00	U
07/01/2020	CORD	P2100333		SHEPPARD'S GLASS INC	522100			1,000.00	U
07/01/2020	PORD	P2100794		BLANCHARD MACHINERY CO	522100			2,500.00	U
07/06/2020	INEI	I2102258		STANDARD DISTRIBUTORS INC	522100			-244.13	U
07/06/2020	INEI	I2102258		STANDARD DISTRIBUTORS INC	522100		244.13		U
07/06/2020	INEI	I2102259		STANDARD DISTRIBUTORS INC	522100		86.81		U
07/06/2020	INEI	I2102259		STANDARD DISTRIBUTORS INC	522100			-86.81	U
07/07/2020	INEI	I2101815		FQS BEAR EQUIPMENT INC	522100			-617.19	U
07/07/2020	INEI	I2101815		FQS BEAR EQUIPMENT INC	522100		617.19		U
07/08/2020	INEI	I2101816		FQS BEAR EQUIPMENT INC	522100			-272.28	U
07/08/2020	INEI	I2101816		FQS BEAR EQUIPMENT INC	522100		272.28		U
07/13/2020	INEI	I2102502		STANDARD DISTRIBUTORS INC	522100			-325.79	U
07/13/2020	INEI	I2102502		STANDARD DISTRIBUTORS INC	522100		325.79		U
07/16/2020	INEI	I2103100		HILLS MACHINERY COMPANY LLC	522100		5,426.74		U
07/16/2020	INEI	I2103100		HILLS MACHINERY COMPANY LLC	522100			-5,426.74	U
07/20/2020	INEI	I2102563		STANDARD DISTRIBUTORS INC	522100		223.77		U
07/20/2020	INEI	I2102563		STANDARD DISTRIBUTORS INC	522100			-223.77	U
07/24/2020	INEI	I2102785		ASCENDUM MACHINERY INC	522100		751.48		U
07/24/2020	INEI	I2102785		ASCENDUM MACHINERY INC	522100			-751.48	U
07/27/2020	INEI	I2103187		BLANCHARD MACHINERY CO	522100			-691.64	U
07/27/2020	INEI	I2103187		BLANCHARD MACHINERY CO	522100		691.64		U
07/28/2020	CORD	P2100438		HILLS MACHINERY COMPANY LLC	522100			3,000.00	U
07/28/2020	INEI	I2103189		BLANCHARD MACHINERY CO	522100		808.22		U
07/28/2020	INEI	I2103189		BLANCHARD MACHINERY CO	522100			-808.22	U
07/28/2020	INEI	I2103205		BLANCHARD MACHINERY CO	522100			-648.67	U
07/28/2020	INEI	I2103205		BLANCHARD MACHINERY CO	522100		648.67		U
07/28/2020	INEI	I2103206		BLANCHARD MACHINERY CO	522100			-365.94	U
07/28/2020	INEI	I2103206		BLANCHARD MACHINERY CO	522100		365.94		U
07/28/2020	INEI	I2103207		BLANCHARD MACHINERY CO	522100			-222.43	U
07/28/2020	INEI	I2103207		BLANCHARD MACHINERY CO	522100		222.43		U
07/28/2020	INEI	I2103248		HILLS MACHINERY COMPANY LLC	522100		6,388.39		U
07/28/2020	INEI	I2103248		HILLS MACHINERY COMPANY LLC	522100			-6,388.39	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/29/2020	INEI	I2103208		BLANCHARD MACHINERY CO	522100			-30.40	U
07/29/2020	INEI	I2103208		BLANCHARD MACHINERY CO	522100		30.40		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	125,000.00	17,103.88	75,496.12	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	1,000.00			U
07/01/2020	PORD	P2100420		ALLENS COMPRESSOR SERVICE I	522200			600.00	U
07/01/2020	PORD	P2100428		CAROLINA CHEMICAL EQUIPMENT	522200			200.00	U
07/01/2020	PORD	P2100448		SPARROW & KENNEDY TRACTOR C	522200			200.00	U
07/22/2020	INEI	I2102908		CAROLINA CHEMICAL EQUIPMENT	522200		665.24		U
07/22/2020	INEI	I2102908		CAROLINA CHEMICAL EQUIPMENT	522200			-665.24	U
07/24/2020	CORD	P2100420		ALLENS COMPRESSOR SERVICE I	522200			-400.00	U
07/24/2020	CORD	P2100428		CAROLINA CHEMICAL EQUIPMENT	522200			400.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	665.24	334.76	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522201	1,000.00			U
07/01/2020	PORD	P2100315		NATIONAL TANK MONITOR INC	522201			225.00	U
07/01/2020	PORD	P2100491		SPATCO ENERGY SOLUTIONS	522201			775.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	1,000.00	0.00	1,000.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	10,058.00			U
07/01/2020	PORD	P2100329		TRUCK SUPPLY INC	522300			500.00	U
07/01/2020	PORD	P2100338		LOVE CHEVROLET INC	522300			500.00	U
07/01/2020	PORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2020	PORD	P2100357		JIM HUDSON FORD INC	522300			500.00	U
07/01/2020	PORD	P2100441		LEE TRANSPORT EQUIPMENT INC	522300			700.00	U
07/08/2020	ISSU	U2100139		FLEET S/W CNTY#42773	522300		1,683.23		U
07/09/2020	ISSU	U2100194		FLEET/ SW 41091	522300		47.63		U
07/17/2020	INEI	I2102571		LEE TRANSPORT EQUIPMENT INC	522300			-1,144.90	U
07/17/2020	INEI	I2102571		LEE TRANSPORT EQUIPMENT INC	522300		1,144.90		U
07/23/2020	ISSU	U2100387		FLEET/ LANDFILL 31876	522300		99.46		U
07/23/2020	INEI	I2102922		JIM HUDSON FORD INC	522300		498.18		U
07/23/2020	INEI	I2102922		JIM HUDSON FORD INC	522300			-498.18	U
07/23/2020	INEI	I2103116		PRO AUTO PARTS WAREHOUSE/ED	522300		64.77		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/23/2020	INEI	I2103116		PRO AUTO PARTS WAREHOUSE/ED	522300			-64.77	U
07/24/2020	ISSU	U2100422		FLEET/ LCSD 31876	522300		8.63		U
07/24/2020	INEI	I2102928		JIM HUDSON FORD INC	522300			-118.26	U
07/24/2020	INEI	I2102928		JIM HUDSON FORD INC	522300		118.26		U
07/28/2020	CORD	P2100357		JIM HUDSON FORD INC	522300			1,000.00	U
07/29/2020	CORD	P2100441		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	10,058.00	3,665.06	3,373.89	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523200	60,429.00			U
ENDING BALANCE: Equipment Rental					523200	60,429.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	4,920.00			U
ENDING BALANCE: Vehicle Insurance					524100	4,920.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	56,485.00			U
ENDING BALANCE: Comprehensive Insurance					524101	56,485.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	6,577.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	6,577.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	95.00			U
ENDING BALANCE: Surety Bonds					524202	95.00	0.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	4,475.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			4,272.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		220.36		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-220.36	U
07/24/2020	CORD	P2100358		INTOUCH GPS LLC	525006			203.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				GPS Monitoring Charges	525006	4,475.00	220.36	4,254.64	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	5,616.00			U
07/01/2020	PORD	P2100365		MOTOROLA INC	525030			5,616.00	U
07/01/2020	INEI	I2104064		MOTOROLA INC	525030		443.10		U
07/01/2020	INEI	I2104064		MOTOROLA INC	525030			-443.10	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,616.00	443.10	5,172.90	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	442.00			U
07/01/2020	PORD	P2100366		MOTOROLA INC	525031			442.00	U
07/01/2020	PORD	P2102348		MOTOROLA INC	525031			441.96	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	442.00	0.00	883.96	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	129.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	10.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	650.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	650.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,150.00			U
07/01/2020	PORD	P2100451		US COMPOSTING COUNCIL	525230			1,150.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,150.00	0.00	1,150.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525317	13,500.00			U
07/03/2020	INNI	I2101418		MID CAROLINA ELECTRIC CO	525317		274.13		U
07/03/2020	INNI	I2101420		MID CAROLINA ELECTRIC CO	525317		75.28		U
07/03/2020	INNI	I2101422		MID CAROLINA ELECTRIC CO	525317		50.87		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/03/2020	INNI	I2101424		MID CAROLINA ELECTRIC CO	525317		70.62		U
07/03/2020	INNI	I2101425		MID CAROLINA ELECTRIC CO	525317		46.63		U
07/03/2020	INNI	I2101426		MID CAROLINA ELECTRIC CO	525317		68.37		U
07/03/2020	INNI	I2101469		MID CAROLINA ELECTRIC CO	525317		104.10		U
07/03/2020	INNI	I2101472		MID CAROLINA ELECTRIC CO	525317		70.62		U
07/03/2020	INNI	I2101479		MID CAROLINA ELECTRIC CO	525317		101.00		U
07/03/2020	INNI	I2101484		MID CAROLINA ELECTRIC CO	525317		311.00		U
07/03/2020	INNI	I2101493		MID CAROLINA ELECTRIC CO	525317		101.00		U
ENDING BALANCE: Util / Landfill / Edmund					525317	13,500.00	1,273.62	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	135,000.00			U
07/10/2020	ISSU	U2100199		FLEET	525400		529.96		U
07/14/2020	ISSU	U2100250		SOLID LANDFILL	525400		2,325.37		U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		10,894.62		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		32.54		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	135,000.00	13,782.49	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525405	500.00			U
07/01/2020	PORD	P2100322		FLEETCOR TECHNOLOGIES	525405			500.00	U
ENDING BALANCE: Small Equipment Fuel					525405	500.00	0.00	500.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	4,750.00			U
07/01/2020	PORD	P2100368		TYLER BROTHERS WORKSHOE & B	525600			2,430.00	U
07/01/2020	PORD	P2100431		DESIGNLAB INC	525600			50.00	U
07/01/2020	PORD	P2100432		DIAMOND GRAPHIC LLC	525600			50.00	U
07/31/2020	INEI	I2103388		TYLER BROTHERS WORKSHOE & B	525600		945.00		U
07/31/2020	INEI	I2103388		TYLER BROTHERS WORKSHOE & B	525600			-945.00	U
ENDING BALANCE: Uniforms & Clothing					525600	4,750.00	945.00	1,585.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	750.00			U
07/01/2020	PORD	P2100447		SC DEPARTMENT OF HEALTH & E	526500			75.00	U
07/01/2020	PORD	P2100447		SC DEPARTMENT OF HEALTH & E	526500			175.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2020	INEI	I2102219		SC DEPARTMENT OF HEALTH & E	526500		175.00		U
07/01/2020	INEI	I2102219		SC DEPARTMENT OF HEALTH & E	526500			-175.00	U
ENDING BALANCE: Licenses & Permits					526500	750.00	175.00	75.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	530100	600,000.00			U
ENDING BALANCE: Depreciation Expense					530100	600,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	538000	250.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	250.00	0.00	0.00	
BEGINNING BALANCE: DHEC Fines - Administrative Order					538600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	538600	5,000.00			U
ENDING BALANCE: DHEC Fines - Administrative Order					538600	5,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	2,500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,500.00	0.00	0.00	
BEGINNING BALANCE: Construction Bear Creek Dam - Repl					5AH418	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AH418	100,000.00			U
ENDING BALANCE: Construction Bear Creek Dam - Repl					5AH418	100,000.00	0.00	0.00	
BEGINNING BALANCE: Land Purchase					5AJ402	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AJ402	600,000.00			U
ENDING BALANCE: Land Purchase					5AJ402	600,000.00	0.00	0.00	
BEGINNING BALANCE: Bear Creek Impr. - Design & Constr.					5AJ533	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AJ533	375,000.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ533			110,000.00	U
ENDING BALANCE: Bear Creek Impr. - Design & Constr.					5AJ533	375,000.00	0.00	110,000.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		(4)		800 MHz Radios - Rpl	5AL305	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL305	14,400.00			U
ENDING BALANCE:		(4)		800 MHz Radios - Rpl	5AL305	14,400.00	0.00	0.00	
BEGINNING BALANCE:		(1)		3/4 Ton Crewcab Pickup - Rpl	5AL306	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL306	37,000.00			U
ENDING BALANCE:		(1)		3/4 Ton Crewcab Pickup - Rpl	5AL306	37,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		1-Ton Crewcab Pickup - Rpl	5AL307	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL307	47,000.00			U
ENDING BALANCE:		(1)		1-Ton Crewcab Pickup - Rpl	5AL307	47,000.00	0.00	0.00	
BEGINNING BALANCE:				Excavator - Rpl	5AL308	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL308	455,000.00			U
07/01/2020	PORD	P2101098		BLANCHARD MACHINERY CO	5AL308			298,048.50	U
07/01/2020	PORD	P2101098		BLANCHARD MACHINERY CO	5AL308			8,811.45	U
07/29/2020	BD02	J2100353		ABT 21-019	5AL308	-4,000.00			U
ENDING BALANCE:				Excavator - Rpl	5AL308	451,000.00	0.00	306,859.95	
BEGINNING BALANCE:				Engineering Svcs-Cell 2 Landfill	5AL309	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL309	430,000.00			U
07/01/2020	PORD	P2100845		ALLIANCE CONSULTING ENGINEE	5AL309			430,000.00	U
07/31/2020	INEI	I2103405		ALLIANCE CONSULTING ENGINEE	5AL309			-25,000.00	U
07/31/2020	INEI	I2103405		ALLIANCE CONSULTING ENGINEE	5AL309		25,000.00		U
ENDING BALANCE:				Engineering Svcs-Cell 2 Landfill	5AL309	430,000.00	25,000.00	405,000.00	
BEGINNING BALANCE:				Engineering Svcs-Cell 3 Landfill	5AL310	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL310	95,000.00			U
07/01/2020	PORD	P2100846		ALLIANCE CONSULTING ENGINEE	5AL310			95,000.00	U
07/31/2020	INEI	I2103178		ALLIANCE CONSULTING ENGINEE	5AL310		5,000.00		U
07/31/2020	INEI	I2103178		ALLIANCE CONSULTING ENGINEE	5AL310			-5,000.00	U
ENDING BALANCE:				Engineering Svcs-Cell 3 Landfill	5AL310	95,000.00	5,000.00	90,000.00	
BEGINNING BALANCE:				Engnrng Svcs-Landfill Op Facility	5AL311	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL311	275,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2020	PORD	P2100844		ALLIANCE CONSULTING ENGINEE	5AL311			36,000.00	U
07/31/2020	INEI	I2103177		ALLIANCE CONSULTING ENGINEE	5AL311			-2,000.00	U
07/31/2020	INEI	I2103177		ALLIANCE CONSULTING ENGINEE	5AL311		2,000.00		U
ENDING BALANCE: Engrnrng Svcs-Landfill Op Facility					5AL311	275,000.00	2,000.00	34,000.00	
BEGINNING BALANCE: (1) Used Slope Mower					5AL312	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL312	10,000.00			U
ENDING BALANCE: (1) Used Slope Mower					5AL312	10,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Pickup Truck-Repl					5AL334	0.00	0.00	0.00	
07/29/2020	BD02	J2100353		ABT 21-019	5AL334	4,000.00			U
ENDING BALANCE: (1) Pickup Truck-Repl					5AL334	4,000.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Solid Waste Post Closure					815701	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	815701	162,370.00			U
ENDING BALANCE: Op Trn to Solid Waste Post Closure					815701	162,370.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	566,634.00	32,935.85	0.00	
				GENERAL EXPENDITURES	OPERATING 07	4,151,035.00	127,102.57	1,540,705.05	
				OTHER FINANCING USES	(SOURCES) 08	162,370.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SolidWaste Postclosure Sink					5701				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	36,000.00			U
ENDING BALANCE: Contracted Services					520200	36,000.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	30,000.00			U
07/01/2020	PORD	P2100373		ALLIANCE CONSULTING ENGINEE	520300			2,000.00	U
07/01/2020	PORD	P2100373		ALLIANCE CONSULTING ENGINEE	520300			15,000.00	U
07/31/2020	PORD	P2100373		ALLIANCE CONSULTING ENGINEE	520300			2,000.00	U
ENDING BALANCE: Professional Services					520300	30,000.00	0.00	19,000.00	
BEGINNING BALANCE: Landfill Monitoring - Batesburg					520601	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520601	61,500.00			U
07/01/2020	PORD	P2100370		ALLIANCE CONSULTING ENGINEE	520601			61,500.00	U
07/31/2020	INEI	I2103176		ALLIANCE CONSULTING ENGINEE	520601			-5,000.00	U
07/31/2020	INEI	I2103176		ALLIANCE CONSULTING ENGINEE	520601		5,000.00		U
ENDING BALANCE: Landfill Monitoring - Batesburg					520601	61,500.00	5,000.00	56,500.00	
BEGINNING BALANCE: Landfill Monitoring - Edmund					520602	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520602	42,000.00			U
07/01/2020	PORD	P2100372		ALLIANCE CONSULTING ENGINEE	520602			42,000.00	U
ENDING BALANCE: Landfill Monitoring - Edmund					520602	42,000.00	0.00	42,000.00	
BEGINNING BALANCE: Landfill Monitoring - Chapin					520603	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520603	42,000.00			U
07/01/2020	PORD	P2100371		ALLIANCE CONSULTING ENGINEE	520603			42,000.00	U
07/31/2020	INEI	I2103406		ALLIANCE CONSULTING ENGINEE	520603			-10,500.00	U
07/31/2020	INEI	I2103406		ALLIANCE CONSULTING ENGINEE	520603		10,500.00		U
ENDING BALANCE: Landfill Monitoring - Chapin					520603	42,000.00	10,500.00	31,500.00	
BEGINNING BALANCE: Closure Operating Supplies					521220	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521220	100,000.00			U
07/01/2020	PORD	P2100375		FERGUSON ENTERPRISES INC	521220			30,000.00	U
07/01/2020	PORD	P2100376		PENNINGTON SEED INC	521220			30,000.00	U
07/01/2020	PORD	P2100429		CAROLINA FRESH FARMS	521220			500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
07/01/2020	PORD	P2100374		DELTA LANDSCAPE SUPPLY OF G	521220			30,000.00	U
ENDING BALANCE:				Closure Operating Supplies	521220	100,000.00	0.00	90,500.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	870.00			U
07/01/2020	BD02	J2100645		BAR 21-001	529903	1,200,000.00			U
ENDING BALANCE:				Contingency	529903	1,200,870.00	0.00	0.00	
BEGINNING BALANCE:				Engineering-Chapin Landfill Correct	5AK346	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AK346	57,500.00			U
ENDING BALANCE:				Engineering-Chapin Landfill Correct	5AK346	57,500.00	0.00	0.00	
BEGINNING BALANCE:				Construction-Chapin Landfill Correc	5AK347	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AK347	90,000.00			U
ENDING BALANCE:				Construction-Chapin Landfill Correc	5AK347	90,000.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				GENERAL OPERATING 07		1,659,870.00	15,500.00	239,500.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	21,937.00			U
07/01/2020	PORD	P2100378		FQS BEAR EQUIPMENT INC	520100			601.08	U
07/01/2020	PORD	P2100378		FQS BEAR EQUIPMENT INC	520100			200.36	U
07/01/2020	PORD	P2100379		BLANCHARD MACHINERY CO	520100			16,200.00	U
07/01/2020	PORD	P2100379		BLANCHARD MACHINERY CO	520100			4,935.00	U
07/22/2020	INEI	I2102688		FQS BEAR EQUIPMENT INC	520100		188.06		U
07/22/2020	INEI	I2102688		FQS BEAR EQUIPMENT INC	520100			-188.06	U
07/31/2020	INEI	I2103414		BLANCHARD MACHINERY CO	520100			-1,435.00	U
07/31/2020	INEI	I2103414		BLANCHARD MACHINERY CO	520100		1,435.00		U
ENDING BALANCE: Contracted Maintenance					520100	21,937.00	1,623.06	20,313.38	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	5,000.00			U
ENDING BALANCE: Contracted Services					520200	5,000.00	0.00	0.00	
BEGINNING BALANCE: Tire Disposal					520240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520240	147,750.00			U
07/01/2020	PORD	P2100377		LIBERTY TIRE SERVICES LLC	520240			147,750.00	U
07/13/2020	INEI	I2102584		LIBERTY TIRE SERVICES LLC	520240			-8,182.41	U
07/13/2020	INEI	I2102584		LIBERTY TIRE SERVICES LLC	520240		8,182.41		U
07/14/2020	INEI	I2102566		LIBERTY TIRE SERVICES LLC	520240			-3,602.15	U
07/14/2020	INEI	I2102566		LIBERTY TIRE SERVICES LLC	520240		3,602.15		U
07/20/2020	INEI	I2102565		LIBERTY TIRE SERVICES LLC	520240			-4,492.60	U
07/20/2020	INEI	I2102565		LIBERTY TIRE SERVICES LLC	520240		4,492.60		U
07/22/2020	INEI	I2103740		LIBERTY TIRE SERVICES LLC	520240			-1,232.24	U
07/22/2020	INEI	I2103740		LIBERTY TIRE SERVICES LLC	520240		1,232.24		U
07/24/2020	INEI	I2103742		LIBERTY TIRE SERVICES LLC	520240		1,258.83		U
07/24/2020	INEI	I2103742		LIBERTY TIRE SERVICES LLC	520240			-1,258.83	U
ENDING BALANCE: Tire Disposal					520240	147,750.00	18,768.23	128,981.77	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	3,944.00			U
ENDING BALANCE: Comprehensive Insurance					524101	3,944.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	2,077.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
07/01/2020	BD02	J2100645		BAR 21-001	529903	95,000.00			U
ENDING BALANCE:		Contingency			529903	97,077.00	0.00	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	530100	10,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	10,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	0.00	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
		GENERAL EXPENDITURES		OPERATING 07		286,208.00	20,391.29	149,295.15	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		1,423.67		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	1,423.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,423.67	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	566,634.00	34,359.52	0.00	
				GENERAL OPERATING	07	6,097,113.00	162,993.86	1,929,500.20	
EXPENDITURES									
				OTHER FINANCING (SOURCES)	08	162,370.00	0.00	0.00	
USES									

COAS: L COUNTY OF LEXINGTON
 ORG: 121205 Solid Waste / 321 Reclamation/Close

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	55,000.00			U
07/01/2020	PORD	P2100455		SMITH GARDNER INC	520200			55,000.00	U
07/31/2020	INEI	I2103421		SMITH GARDNER INC	520200		4,541.25		U
07/31/2020	INEI	I2103421		SMITH GARDNER INC	520200			-4,541.25	U
ENDING BALANCE: Contracted Services					520200	55,000.00	4,541.25	50,458.75	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	186,000.00			U
07/01/2020	PORD	P2100455		SMITH GARDNER INC	520300			186,000.00	U
07/31/2020	INEI	I2103421		SMITH GARDNER INC	520300		17,025.11		U
07/31/2020	INEI	I2103421		SMITH GARDNER INC	520300			-17,025.11	U
ENDING BALANCE: Professional Services					520300	186,000.00	17,025.11	168,974.89	
BEGINNING BALANCE: EPA Cost					520620	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520620	25,000.00			U
ENDING BALANCE: EPA Cost					520620	25,000.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	15.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		0.15		U
ENDING BALANCE: Duplicating					521100	15.00	0.15	0.00	
BEGINNING BALANCE: Util / Landfill / Cayce 321					525315	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525315	20,000.00			U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525315		203.46		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525315		2,041.53		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525315		203.46		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525315		2,041.53		U
ENDING BALANCE: Util / Landfill / Cayce 321					525315	20,000.00	4,489.98	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	1,500.00			U
07/01/2020	PORD	P2100454		SC DEPARTMENT OF HEALTH & E	526500			1,065.00	U
07/01/2020	PORD	P2100454		SC DEPARTMENT OF HEALTH & E	526500			435.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 121205 Solid Waste / 321 Reclamation/Close

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Licenses & Permits	526500	1,500.00	0.00	1,500.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	530100	5,300.00	0.00	0.00	U
ENDING BALANCE:				Depreciation Expense	530100	5,300.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	538500	2,400.00	0.00	0.00	U
ENDING BALANCE:				Property Taxes	538500	2,400.00	0.00	0.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
				GENERAL EXPENDITURES	OPERATING 07	295,215.00	26,056.49	220,933.64	

COAS: L COUNTY OF LEXINGTON
 ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	171,634.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		5,748.76		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		6,618.92		U
ENDING BALANCE: Salaries & Wages					510100	171,634.00	12,367.68	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510200	16,000.00			U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		1,293.35		U
ENDING BALANCE: Overtime					510200	16,000.00	1,293.35	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	14,354.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		403.38		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		605.29		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,354.00	1,008.67	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	31,072.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		648.01		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		799.75		U
ENDING BALANCE: SCRS - Employer's Portion					511113	31,072.00	1,447.76	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	35,100.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	35,100.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	14,756.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		524.19		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		732.49		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	14,756.00	1,256.68	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511213		246.52		U

COAS: L COUNTY OF LEXINGTON
 ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511213		431.40		U
ENDING BALANCE:		SCRS - Emplr.	Port.	(Retiree)	511213	0.00	677.92	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	35,202.00			U
07/01/2020	PORD	P2100459		FQS BEAR EQUIPMENT INC	520100			200.36	U
07/01/2020	PORD	P2100459		FQS BEAR EQUIPMENT INC	520100			601.08	U
07/01/2020	PORD	P2100459		FQS BEAR EQUIPMENT INC	520100			1,070.00	U
07/01/2020	PORD	P2100462		CAROLINA SCALES INC	520100			5,000.00	U
07/01/2020	PORD	P2100462		CAROLINA SCALES INC	520100			8,700.00	U
07/01/2020	PORD	P2100460		BLANCHARD MACHINERY CO	520100			14,805.00	U
07/01/2020	PORD	P2100460		BLANCHARD MACHINERY CO	520100			2,895.00	U
07/09/2020	INEI	I2101802		CAROLINA SCALES INC	520100		1,942.65		U
07/09/2020	INEI	I2101802		CAROLINA SCALES INC	520100			-1,942.65	U
07/22/2020	INEI	I2102979		FQS BEAR EQUIPMENT INC	520100		700.43		U
07/22/2020	INEI	I2102979		FQS BEAR EQUIPMENT INC	520100			-700.43	U
07/24/2020	INEI	I2102914		CAROLINA SCALES INC	520100		2,382.65		U
07/24/2020	INEI	I2102914		CAROLINA SCALES INC	520100			-2,382.65	U
07/30/2020	CORD	P2100462		CAROLINA SCALES INC	520100			1,400.00	U
07/31/2020	INEI	I2103049		BLANCHARD MACHINERY CO	520100			-965.00	U
07/31/2020	INEI	I2103049		BLANCHARD MACHINERY CO	520100		965.00		U
ENDING BALANCE:		Contracted Maintenance			520100	35,202.00	5,990.73	28,680.71	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	5,275,831.00			U
07/01/2020	PORD	P2100456		A & D ENVIRONMENTAL SERVICE	520200			8,000.00	U
07/01/2020	PORD	P2100456		A & D ENVIRONMENTAL SERVICE	520200			5,000.00	U
07/01/2020	PORD	P2100456		A & D ENVIRONMENTAL SERVICE	520200			66,000.00	U
07/01/2020	PORD	P2100472		RICHLAND COUNTY LANDFILL IN	520200			3,231,721.00	U
07/01/2020	PORD	P2100472		RICHLAND COUNTY LANDFILL IN	520200			1,824,674.00	U
07/01/2020	PORD	P2100472		RICHLAND COUNTY LANDFILL IN	520200			140,435.00	U
07/16/2020	INEI	I2102538		A & D ENVIRONMENTAL SERVICE	520200		1,690.26		U
07/16/2020	INEI	I2102538		A & D ENVIRONMENTAL SERVICE	520200			-1,690.26	U
07/17/2020	INEI	I2102540		A & D ENVIRONMENTAL SERVICE	520200		1,536.60		U
07/17/2020	INEI	I2102540		A & D ENVIRONMENTAL SERVICE	520200			-1,536.60	U
07/21/2020	INEI	I2102892		A & D ENVIRONMENTAL SERVICE	520200		1,536.60		U
07/21/2020	INEI	I2102892		A & D ENVIRONMENTAL SERVICE	520200			-1,536.60	U
07/29/2020	ICEI	I2103174		A & D ENVIRONMENTAL SERVICE	520200		-1,536.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/29/2020	ICEI	I2103174		A & D ENVIRONMENTAL SERVICE	520200			1,536.00	U
07/29/2020	INEI	I2103174		A & D ENVIRONMENTAL SERVICE	520200	1,536.60			U
07/29/2020	INEI	I2103174		A & D ENVIRONMENTAL SERVICE	520200			-1,536.00	U
07/29/2020	INEI	I2103174		A & D ENVIRONMENTAL SERVICE	520200	1,536.00			U
07/29/2020	INEI	I2103174		A & D ENVIRONMENTAL SERVICE	520200			-1,536.60	U
07/31/2020	INEC	I2105198		RICHLAND COUNTY LANDFILL IN	520200			3,592.74	U
07/31/2020	INEC	I2105198		RICHLAND COUNTY LANDFILL IN	520200	-3,592.74			U
07/31/2020	INEI	I2103175		A & D ENVIRONMENTAL SERVICE	520200	1,598.06			U
07/31/2020	INEI	I2103175		A & D ENVIRONMENTAL SERVICE	520200			-1,598.06	U
07/31/2020	INEI	I2105194		RICHLAND COUNTY LANDFILL IN	520200			-16,898.83	U
07/31/2020	INEI	I2105194		RICHLAND COUNTY LANDFILL IN	520200	16,898.83			U
07/31/2020	INEI	I2105197		RICHLAND COUNTY LANDFILL IN	520200			-276,729.80	U
07/31/2020	INEI	I2105197		RICHLAND COUNTY LANDFILL IN	520200	156,245.47			U
07/31/2020	INEI	I2105197		RICHLAND COUNTY LANDFILL IN	520200			-156,245.47	U
07/31/2020	INEI	I2105197		RICHLAND COUNTY LANDFILL IN	520200		276,729.80		U
ENDING BALANCE: Contracted Services					520200	5,275,831.00	454,179.48	4,821,650.52	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520219	1,000.00			U
07/01/2020	PORD	P2100463		COUNTRY CLEAR	520219			1,000.00	U
07/14/2020	INEI	I2103866		COUNTRY CLEAR	520219			-50.00	U
07/14/2020	INEI	I2103866		COUNTRY CLEAR	520219		50.00		U
ENDING BALANCE: Water and Other Beverage Service					520219	1,000.00	50.00	950.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	8,135.00			U
07/01/2020	PORD	P2100457		ALLIANCE CONSULTING ENGINEE	520300			7,000.00	U
07/01/2020	PORD	P2100473		SC DEPARTMENT OF HEALTH & E	520300			135.00	U
ENDING BALANCE: Professional Services					520300	8,135.00	0.00	7,135.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520302	100.00			U
07/01/2020	PORD	P2100367		MIDLANDS EXAMS AND DRUG SCR	520302			100.00	U
ENDING BALANCE: Drug Testing Services					520302	100.00	0.00	100.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520305	303.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2020	PORD	P2100364		LMC OCCUPATIONAL HEALTH	520305			303.00	U
ENDING BALANCE: Infectious Disease Services					520305	303.00	0.00	303.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	500.00			U
07/01/2020	PORD	P2100466		FORMS & SUPPLY INC	521000			100.00	U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	100.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	46.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		4.97		U
ENDING BALANCE: Duplicating					521100	46.00	4.97	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	2,945.00			U
07/01/2020	PORD	P2100467		GRAINGER INDUSTRIAL SUPPLY	521200			300.00	U
07/01/2020	PORD	P2100469		LOWES	521200			750.00	U
07/14/2020	ISSU	U2100251		SOLID WASTE- TRANSFER	521200		333.62		U
07/20/2020	ISSU	U2100333		S.W.M. - TRANSFER	521200		105.60		U
07/28/2020	INEI	I2103291		LOWES	521200		21.68		U
07/28/2020	INEI	I2103291		LOWES	521200			-21.68	U
07/31/2020	JE20	F2100421		PCard-LEE MCINTYRE	521200		22.97		U
07/31/2020	JE20	F2100421		PCard-LEE MCINTYRE	521200		67.40		U
ENDING BALANCE: Operating Supplies					521200	2,945.00	551.27	1,028.32	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	25,000.00			U
07/01/2020	PORD	P2100461		BRADS ELECTRIC INC	522000			2,500.00	U
07/01/2020	PORD	P2100470		LOWMAN COMMUNICATIONS INC	522000			1,000.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	25,000.00	0.00	3,500.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522100	80,000.00			U
07/01/2020	PORD	P2100468		HUTCHINS, HUTCHINS, SMITH,	522100			1,500.00	U
07/01/2020	PORD	P2100474		STANDARD DISTRIBUTORS INC	522100			500.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2020	PORD	P2100458		FQS BEAR EQUIPMENT INC	522100			1,500.00	U
07/01/2020	PORD	P2100460		BLANCHARD MACHINERY CO	522100			10,000.00	U
07/01/2020	PORD	P2100794		BLANCHARD MACHINERY CO	522100			500.00	U
07/15/2020	INEI	I2102546		BLANCHARD MACHINERY CO	522100		7,906.68		U
07/15/2020	INEI	I2102546		BLANCHARD MACHINERY CO	522100			-7,906.68	U
07/16/2020	PORD	P2100900		SETCO SOLID TIRE & RIM ASSE	522100			790.94	U
07/16/2020	PORD	P2100900		SETCO SOLID TIRE & RIM ASSE	522100			623.38	U
07/16/2020	PORD	P2100900		SETCO SOLID TIRE & RIM ASSE	522100			16,282.53	U
07/16/2020	PORD	P2100901		SETCO SOLID TIRE & RIM ASSE	522100			910.35	U
07/16/2020	PORD	P2100901		SETCO SOLID TIRE & RIM ASSE	522100			28,054.12	U
07/17/2020	ICEI	I2102546		BLANCHARD MACHINERY CO	522100		-7,906.68		U
07/17/2020	ICEI	I2102546		BLANCHARD MACHINERY CO	522100			7,906.68	U
07/17/2020	INEI	I2102546		BLANCHARD MACHINERY CO	522100			-7,906.98	U
07/17/2020	INEI	I2102546		BLANCHARD MACHINERY CO	522100		7,906.98		U
07/20/2020	CORD	P2100900		SETCO SOLID TIRE & RIM ASSE	522100			-40.78	U
07/22/2020	INEI	I2102933		STANDARD DISTRIBUTORS INC	522100		18.13		U
07/22/2020	INEI	I2102933		STANDARD DISTRIBUTORS INC	522100			-18.13	U
07/30/2020	INEC	I2106182		BLANCHARD MACHINERY CO	522100			7,906.98	U
07/30/2020	INEC	I2106182		BLANCHARD MACHINERY CO	522100		-7,906.98		U
07/30/2020	INEI	I2106179		BLANCHARD MACHINERY CO	522100			-2,093.02	U
07/30/2020	INEI	I2106179		BLANCHARD MACHINERY CO	522100		8,045.25		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	80,000.00	8,063.38	58,509.39	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523200	2,074.00			U
07/10/2020	REQP	R2100189		MADISON STACK	523200			214.00	U
07/10/2020	POLQ	P2100769		ARC3 GASES	523200			-214.00	U
07/10/2020	PORD	P2100769		ARC3 GASES	523200			214.00	U
ENDING BALANCE:				Equipment Rental	523200	2,074.00	0.00	214.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	3,448.00			U
07/15/2020	CNNI	A0496448	CR201030	STATE FISCAL ACCOUNTABILITY	524000		-4,016.44		U
07/15/2020	INNI	C201030A		STATE FISCAL ACCOUNTABILITY	524000		4,016.44		U
07/15/2020	INNI	C201030A		STATE FISCAL ACCOUNTABILITY	524000		4,016.44		U
07/15/2020	ICNI	C201030A		STATE FISCAL ACCOUNTABILITY	524000		-4,016.44		U
ENDING BALANCE:				Building Insurance	524000	3,448.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	3,515.00			U
ENDING BALANCE: Comprehensive Insurance					524101	3,515.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,249.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,249.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	45.00			U
ENDING BALANCE: Surety Bonds					524202	45.00	0.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	407.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			204.00	U
07/24/2020	CORD	P2100358		INTOUCH GPS LLC	525006			203.00	U
ENDING BALANCE: GPS Monitoring Charges					525006	407.00	0.00	407.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	648.00			U
07/01/2020	PORD	P2100568		VERIZON WIRELESS	525021			648.00	U
07/23/2020	INEI	I2103764		VERIZON WIRELESS	525021		54.68		U
07/23/2020	INEI	I2103764		VERIZON WIRELESS	525021			-54.68	U
ENDING BALANCE: Smart Phone Charges					525021	648.00	54.68	593.32	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	3,120.00			U
07/01/2020	PORD	P2100365		MOTOROLA INC	525030			3,120.00	U
07/01/2020	ICEI	I2104057		MOTOROLA INC	525030		-175.75		U
07/01/2020	ICEI	I2104057		MOTOROLA INC	525030			175.75	U
07/01/2020	INEI	I2104057		MOTOROLA INC	525030		175.75		U
07/01/2020	INEI	I2104057		MOTOROLA INC	525030			-175.75	U
07/01/2020	INEI	I2104059		MOTOROLA INC	525030		248.72		U
07/01/2020	INEI	I2104059		MOTOROLA INC	525030			-248.72	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,120.00	248.72	2,871.28	

COAS: L COUNTY OF LEXINGTON
 ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	244.00			U
07/01/2020	PORD	P2100366		MOTOROLA INC	525031			244.00	U
07/01/2020	PORD	P2102348		MOTOROLA INC	525031			243.96	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	244.00	0.00	487.96	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	65.00			U
ENDING BALANCE:				E-mail Service Charges	525041	65.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	100.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	100.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	350.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	350.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525317	18,000.00			U
07/03/2020	INNI	I2101471		MID CAROLINA ELECTRIC CO	525317		427.58		U
07/03/2020	INNI	I2101483		MID CAROLINA ELECTRIC CO	525317		466.00		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	18,000.00	893.58	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	15,000.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		663.41		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	15,000.00	663.41	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	2,400.00			U
07/01/2020	PORD	P2100368		TYLER BROTHERS WORKSHOE & B	525600			1,350.00	U
07/01/2020	PORD	P2100464		DESIGNLAB INC	525600			300.00	U
07/01/2020	PORD	P2100465		DIAMOND GRAPHIC LLC	525600			750.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2020	INEI	I2102275		DIAMOND GRAPHIC LLC	525600			-488.99	U
07/01/2020	INEI	I2102275		DIAMOND GRAPHIC LLC	525600	488.99			U
07/31/2020	INEI	I2103388		TYLER BROTHERS WORKSHOE & B	525600			-405.00	U
07/31/2020	INEI	I2103388		TYLER BROTHERS WORKSHOE & B	525600	405.00			U
07/31/2020	INEI	I2103391		TYLER BROTHERS WORKSHOE & B	525600			-129.99	U
07/31/2020	INEI	I2103391		TYLER BROTHERS WORKSHOE & B	525600	129.99			U
ENDING BALANCE: Uniforms & Clothing					525600	2,400.00	1,023.98	1,376.02	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	500.00			U
07/01/2020	PORD	P2100324		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2020	INEI	I2100707		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2020	INEI	I2100707		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE: Licenses & Permits					526500	500.00	100.00	400.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	530100	105,000.00			U
ENDING BALANCE: Depreciation Expense					530100	105,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	538000	250.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	250.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	750.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	750.00	0.00	0.00	
BEGINNING BALANCE: Structural Repairs - Transfer Stn					5AH486	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AH486	28,106.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AH486			24,176.65	U
ENDING BALANCE: Structural Repairs - Transfer Stn					5AH486	28,106.00	0.00	24,176.65	
BEGINNING BALANCE: Construction-Transfer St Expansion					5AI453	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AI453	27,690.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AI453			27,689.06	U
ENDING BALANCE: Construction-Transfer St Expansion					5AI453	27,690.00	0.00	27,689.06	
BEGINNING BALANCE: Construction - Scale Complex					5AJ404	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AJ404	131,993.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ404			126,681.44	U
ENDING BALANCE: Construction - Scale Complex					5AJ404	131,993.00	0.00	126,681.44	
BEGINNING BALANCE: (4) Cameras					5AJ405	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AJ405	22,400.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ405			6,690.98	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ405			2,991.00	U
07/22/2020	INEI	I2104015		LOWMAN COMMUNICATIONS INC	5AJ405			-2,991.00	U
07/22/2020	INEI	I2104015		LOWMAN COMMUNICATIONS INC	5AJ405		2,991.00		U
07/22/2020	INEI	I2104015		LOWMAN COMMUNICATIONS INC	5AJ405		6,690.98		U
07/22/2020	INEI	I2104015		LOWMAN COMMUNICATIONS INC	5AJ405			-6,690.98	U
ENDING BALANCE: (4) Cameras					5AJ405	22,400.00	9,681.98	0.00	
BEGINNING BALANCE: (1) Printer					5AJ407	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AJ407	609.00			U
ENDING BALANCE: (1) Printer					5AJ407	609.00	0.00	0.00	
BEGINNING BALANCE: (1) Scale Chair					5AJ409	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AJ409	350.00			U
ENDING BALANCE: (1) Scale Chair					5AJ409	350.00	0.00	0.00	
BEGINNING BALANCE: Old Trans. Station - Design & Const					5AJ535	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AJ535	209,705.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ535			60,500.00	U
07/31/2020	INEI	I2103719		ALLIANCE CONSULTING ENGINEE	5AJ535			-1,500.00	U
07/31/2020	INEI	I2103719		ALLIANCE CONSULTING ENGINEE	5AJ535		1,500.00		U
ENDING BALANCE: Old Trans. Station - Design & Const					5AJ535	209,705.00	1,500.00	59,000.00	
BEGINNING BALANCE: (1) Front-End Loader - Rpl					5AL313	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL313	345,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/08/2020	PORD	P2101094		BLANCHARD MACHINERY CO	5AL313			227,893.95	U
ENDING BALANCE:		(1)		Front-End Loader - Rpl	5AL313	345,000.00	0.00	227,893.95	
BEGINNING BALANCE:				Old Transfer Station Floor Repair	5AL314	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL314	264,500.00			U
ENDING BALANCE:				Old Transfer Station Floor Repair	5AL314	264,500.00	0.00	0.00	
BEGINNING BALANCE:				Removal of Scale and Road Imprvmnts	5AL315	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL315	40,000.00			U
ENDING BALANCE:				Removal of Scale and Road Imprvmnts	5AL315	40,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	282,916.00	18,052.06	0.00	
				GENERAL OPERATING	07	6,656,580.00	483,006.18	5,393,747.62	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		938.75		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	938.75	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	938.75	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	282,916.00	18,990.81	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,656,580.00	483,006.18	5,393,747.62	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	27,248.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		838.40		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		1,048.00		U
ENDING BALANCE: Salaries & Wages					510100	27,248.00	1,886.40	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	161,771.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		4,032.03		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		5,216.10		U
ENDING BALANCE: Part Time					510300	161,771.00	9,248.13	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	14,460.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		366.99		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		479.22		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,460.00	846.21	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	31,302.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		757.86		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		974.69		U
ENDING BALANCE: SCRS - Employer's Portion					511113	31,302.00	1,732.55	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	3,900.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	3,900.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	17,346.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		483.45		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		622.37		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	17,346.00	1,105.82	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	182,519.00			U
07/01/2020	PORD	P2100485		SONOCO RECYCLING LLC	520200			18,096.00	U
07/01/2020	PORD	P2100485		SONOCO RECYCLING LLC	520200			4,500.00	U
07/01/2020	PORD	P2100485		SONOCO RECYCLING LLC	520200			18,000.00	U
07/01/2020	PORD	P2100484		NINE LIVES MATTRESS RECYCLI	520200			65,000.00	U
07/06/2020	INEI	I2102245		NINE LIVES MATTRESS RECYCLI	520200			-1,542.50	U
07/06/2020	INEI	I2102245		NINE LIVES MATTRESS RECYCLI	520200		1,542.50		U
07/09/2020	INEI	I2102247		NINE LIVES MATTRESS RECYCLI	520200			-1,712.50	U
07/09/2020	INEI	I2102247		NINE LIVES MATTRESS RECYCLI	520200		1,712.50		U
07/27/2020	INEI	I2103316		NINE LIVES MATTRESS RECYCLI	520200		2,322.50		U
07/27/2020	INEI	I2103316		NINE LIVES MATTRESS RECYCLI	520200			-2,322.50	U
07/30/2020	INEI	I2103416		SONOCO RECYCLING LLC	520200		445.20		U
07/30/2020	INEI	I2103416		SONOCO RECYCLING LLC	520200			-6,000.00	U
07/30/2020	INEI	I2103416		SONOCO RECYCLING LLC	520200		6,000.00		U
07/30/2020	INEI	I2103416		SONOCO RECYCLING LLC	520200			-445.20	U
07/30/2020	INEI	I2103416		SONOCO RECYCLING LLC	520200			-1,392.00	U
07/30/2020	INEI	I2103416		SONOCO RECYCLING LLC	520200		1,392.00		U
ENDING BALANCE: Contracted Services					520200	182,519.00	13,414.70	92,181.30	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	580.00			U
ENDING BALANCE: Towing Service					520233	580.00	0.00	0.00	
BEGINNING BALANCE: E-Waste Recycling					520239	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520239	111,352.00			U
07/01/2020	PORD	P2100481		INTELLIGENT LIFECYCLE SOLUT	520239			111,352.00	U
07/07/2020	INEI	I2102299		INTELLIGENT LIFECYCLE SOLUT	520239		2,330.35		U
07/07/2020	INEI	I2102299		INTELLIGENT LIFECYCLE SOLUT	520239			-2,330.35	U
07/23/2020	INEI	I2107176		INTELLIGENT LIFECYCLE SOLUT	520239		3,271.00		U
07/23/2020	INEI	I2107176		INTELLIGENT LIFECYCLE SOLUT	520239			-3,271.00	U
07/24/2020	INEI	I2107177		INTELLIGENT LIFECYCLE SOLUT	520239			-2,996.63	U
07/24/2020	INEI	I2107177		INTELLIGENT LIFECYCLE SOLUT	520239		2,996.63		U
07/30/2020	INEI	I2107178		INTELLIGENT LIFECYCLE SOLUT	520239		2,655.48		U
07/30/2020	INEI	I2107178		INTELLIGENT LIFECYCLE SOLUT	520239			-2,655.48	U
ENDING BALANCE: E-Waste Recycling					520239	111,352.00	11,253.46	100,098.54	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520302	50.00			U
07/01/2020	PORD	P2100367		MIDLANDS EXAMS AND DRUG SCR	520302			50.00	U
ENDING BALANCE: Drug Testing Services					520302	50.00	0.00	50.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520305	303.00			U
07/01/2020	PORD	P2100364		LMC OCCUPATIONAL HEALTH	520305			303.00	U
ENDING BALANCE: Infectious Disease Services					520305	303.00	0.00	303.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	125.00			U
ENDING BALANCE: Office Supplies					521000	125.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	100.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		0.24		U
ENDING BALANCE: Duplicating					521100	100.00	0.24	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	4,000.00			U
07/01/2020	PORD	P2100479		GRAINGER INDUSTRIAL SUPPLY	521200			300.00	U
07/01/2020	PORD	P2100483		LOWES	521200			1,200.00	U
07/31/2020	JE20	F2100421		PCard-LEE MCINTYRE	521200		35.04		U
ENDING BALANCE: Operating Supplies					521200	4,000.00	35.04	1,500.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521402	100.00			U
ENDING BALANCE: Occupational Health Supplies					521402	100.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522100	2,500.00			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	2,500.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	20,000.00			U
07/01/2020	PORD	P2100475		CONTAINER SERVICES UNLIMITE	522200			8,000.00	U
07/01/2020	PORD	P2100478		FASTENAL	522200			300.00	U
07/01/2020	PORD	P2100480		HUTCHINS, HUTCHINS, SMITH,	522200			6,000.00	U
07/01/2020	PORD	P2100482		LEE TRANSPORT EQUIPMENT INC	522200			1,200.00	U
07/15/2020	INEI	I2102573		LEE TRANSPORT EQUIPMENT INC	522200			-67.41	U
07/15/2020	INEI	I2102573		LEE TRANSPORT EQUIPMENT INC	522200		67.41		U
07/31/2020	JE20	F2100421		PCard-LEE MCINTYRE	522200		23.53		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	20,000.00	90.94	15,432.59	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	7,500.00			U
07/01/2020	PORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	522300			2,000.00	U
07/01/2020	PORD	P2100357		JIM HUDSON FORD INC	522300			2,000.00	U
07/09/2020	INEI	I2102179		GENUINE PARTS COMPANY INC	522300		12.16		U
07/09/2020	INEI	I2102179		GENUINE PARTS COMPANY INC	522300			-12.16	U
07/22/2020	INEI	I2102883		GENUINE PARTS COMPANY INC	522300			-6.14	U
07/22/2020	INEI	I2102883		GENUINE PARTS COMPANY INC	522300		6.14		U
07/29/2020	ISSU	U2100490		FLEET SOLID WASTE CNTY#4117	522300		167.45		U
07/31/2020	JE20	F2100421		PCard-LEE MCINTYRE	522300		46.20		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	7,500.00	231.95	4,481.70	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	1,845.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,845.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	1,094.00			U
ENDING BALANCE: Comprehensive Insurance					524101	1,094.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	715.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	715.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	63.00			U
ENDING BALANCE: Surety Bonds					524202	63.00	0.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	814.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			814.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		67.80		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-67.80	U
ENDING BALANCE: GPS Monitoring Charges					525006	814.00	67.80	746.20	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	2,124.00			U
07/01/2020	PORD	P2100365		MOTOROLA INC	525030			2,124.00	U
07/01/2020	INEI	I2104062		MOTOROLA INC	525030			-175.75	U
07/01/2020	INEI	I2104062		MOTOROLA INC	525030		175.75		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,124.00	175.75	1,948.25	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	73.00			U
07/01/2020	PORD	P2100366		MOTOROLA INC	525031			73.00	U
07/01/2020	PORD	P2102348		MOTOROLA INC	525031			72.48	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	73.00	0.00	145.48	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	20,000.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		1,154.33		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		24.40		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	20,000.00	1,178.73	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	3,500.00			U
07/01/2020	PORD	P2100368		TYLER BROTHERS WORKSHOE & B	525600			900.00	U
07/01/2020	PORD	P2100476		DESIGNLAB INC	525600			600.00	U
07/01/2020	PORD	P2100477		DIAMOND GRAPHIC LLC	525600			2,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/21/2020	INEI	I2102918		DESIGNLAB INC	525600		139.72		U
07/21/2020	INEI	I2102918		DESIGNLAB INC	525600			-139.72	U
07/31/2020	INEI	I2103388		TYLER BROTHERS WORKSHOE & B	525600			-399.99	U
07/31/2020	INEI	I2103388		TYLER BROTHERS WORKSHOE & B	525600		399.99		U
07/31/2020	INEI	I2103391		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/31/2020	INEI	I2103391		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
07/31/2020	INEI	I2103404		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/31/2020	INEI	I2103404		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
ENDING BALANCE: Uniforms & Clothing					525600	3,500.00	789.71	2,710.29	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	530100	61,000.00			U
ENDING BALANCE: Depreciation Expense					530100	61,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	538000	250.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	250.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,200.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,200.00	0.00	0.00	
BEGINNING BALANCE: Signs					5AK344	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	5AK344	1,771.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK344			1,232.50	U
ENDING BALANCE: Signs					5AK344	1,771.00	0.00	1,232.50	
BEGINNING BALANCE: Signs					5AL316	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL316	3,000.00			U
ENDING BALANCE: Signs					5AL316	3,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Vehicle Radio - Rpl					5AL317	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL317	3,700.00			U
ENDING BALANCE: (1) Vehicle Radio - Rpl					5AL317	3,700.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		(1) Fluorescent Bulb Recyclg Equip			5AL318	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL318	5,288.00			U
07/17/2020	PORD	P2100930		TERRACYCLE REGULATED WASTE	5AL318			4,355.00	U
07/17/2020	PORD	P2100930		TERRACYCLE REGULATED WASTE	5AL318			670.00	U
ENDING BALANCE:		(1) Fluorescent Bulb Recyclg Equip			5AL318	5,288.00	0.00	5,025.00	
BEGINNING BALANCE:		(1) Flatbed Truck			5AL319	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL319	62,000.00			U
ENDING BALANCE:		(1) Flatbed Truck			5AL319	62,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Carport Cover			5AL322	0.00	0.00	0.00	
ENDING BALANCE:		(1) Carport Cover			5AL322	0.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
		PERSONAL SERVICES			06	256,027.00	14,819.11	0.00	
		GENERAL EXPENDITURES		OPERATING	07	497,566.00	27,238.32	225,854.85	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	5,000.00			U
07/01/2020	BD02	J2100624		BAR 21-025	520200	-5,000.00			U
07/01/2020	BD02	J2100645		BAR 21-001	520200	2,000.00			U
ENDING BALANCE: Contracted Services					520200	2,000.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	2,805.00			U
07/01/2020	BD02	J2100624		BAR 21-025	520400	4,000.00			U
07/08/2020	CNEI	A0493633	I2014156	MOTOR VEHICLE NETWORK	520400		-555.00		U
07/08/2020	INNI	I2100804		MOTOR VEHICLE NETWORK	520400		555.00		U
ENDING BALANCE: Advertising & Publicity					520400	6,805.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	2,195.00			U
ENDING BALANCE: Operating Supplies					521200	2,195.00	0.00	0.00	
BEGINNING BALANCE: (1) Vertical Plastic Bag/Film Baler					5AL320	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL320	14,500.00			U
07/01/2020	BD02	J2100624		BAR 21-025	5AL320	-500.00			U
ENDING BALANCE: (1) Vertical Plastic Bag/Film Baler					5AL320	14,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Concrete Pad					5AL321	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL321	6,500.00			U
07/01/2020	BD02	J2100624		BAR 21-025	5AL321	-6,500.00			U
ENDING BALANCE: (1) Concrete Pad					5AL321	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Carport Cover					5AL322	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL322	4,000.00			U
07/01/2020	BD02	J2100624		BAR 21-025	5AL322	2,000.00			U
ENDING BALANCE: (1) Carport Cover					5AL322	6,000.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 537
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
TOTAL FUND: 5720 SW / DHEC Management Grant									
				GENERAL EXPENDITURES	OPERATING 07	31,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	520200	25,900.00			U
07/01/2020	BD02	J2100921		BAR 21-029	520200	7,000.00			U
ENDING BALANCE: Contracted Services					520200	32,900.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520800	4,000.00			U
ENDING BALANCE: Outside Printing					520800	4,000.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	750.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	750.00	0.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				GENERAL EXPENDITURES	OPERATING 07	37,650.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	7,700.00			U
07/01/2020	BD02	J2100627		BAR 21-026	520200	-7,700.00			U
ENDING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	520400	1,000.00			U
07/21/2020	PORD	P2100977		PROFESSIONAL PRINTERS INC	520400			999.38	U
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	0.00	999.38	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520800	4,000.00			U
ENDING BALANCE: Outside Printing					520800	4,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	6,415.00			U
ENDING BALANCE: Operating Supplies					521200	6,415.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	750.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	750.00	0.00	0.00	
BEGINNING BALANCE: (1) Oil Filter Crusher					5AL323	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL323	72,546.00			U
ENDING BALANCE: (1) Oil Filter Crusher					5AL323	72,546.00	0.00	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				GENERAL	OPERATING 07	84,711.00	0.00	999.38	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
				BEGINNING BALANCE: Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2020	PORD	P2100369		MOTOR VEHICLE NETWORK	520400			1,665.00	U
07/01/2020	BD02	J2100645		BAR 21-001	520400	1,740.00			U
07/01/2020	INEI	I2104766		MOTOR VEHICLE NETWORK	520400			-555.00	U
07/01/2020	INEI	I2104766		MOTOR VEHICLE NETWORK	520400		555.00		U
				ENDING BALANCE: Advertising & Publicity	520400	1,740.00	555.00	1,110.00	
				BEGINNING BALANCE: Outside Printing	520800	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	520800	65.00			U
				ENDING BALANCE: Outside Printing	520800	65.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	521200	97.00			U
				ENDING BALANCE: Operating Supplies	521200	97.00	0.00	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	529903	73.00			U
				ENDING BALANCE: Contingency	529903	73.00	0.00	0.00	
				TOTAL FUND: 5725 SW/Palmetto Pride Grant					
				GENERAL EXPENDITURES	OPERATING 07	1,975.00	555.00	1,110.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 541
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Compost Bin Grant	5726				
BEGINNING BALANCE:		(110)	Compost Bins "Earth Machine"		5AL324	0.00	0.00	0.00	
07/01/2020	BD01	L2100001	FY 20-21 BUDGET		5AL324	4,400.00			U
ENDING BALANCE:		(110)	Compost Bins "Earth Machine"		5AL324	4,400.00	0.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
			GENERAL EXPENDITURES	OPERATING 07		4,400.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		81.54		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	81.54	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	81.54	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste / Recycling									
				PERSONAL SERVICES	06	256,027.00	14,900.65	0.00	
				GENERAL OPERATING	07	657,302.00	27,793.32	227,964.23	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	63,384.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		865.14		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		1,127.70		U
ENDING BALANCE: Part Time					510300	63,384.00	1,992.84	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	4,849.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		66.18		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		86.26		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,849.00	152.44	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	10,496.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		134.61		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		175.47		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,496.00	310.08	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	4,878.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		88.77		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		115.70		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,878.00	204.47	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	75.00			U
ENDING BALANCE: Towing Service					520233	75.00	0.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520305	909.00			U
07/01/2020	PORD	P2100364		LMC OCCUPATIONAL HEALTH	520305			909.00	U
ENDING BALANCE: Infectious Disease Services					520305	909.00	0.00	909.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	1,500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/22/2020	ISSU	U2100362		SWM- COLLECTIONS	521200		257.90		U
ENDING BALANCE:		Operating Supplies			521200	1,500.00	257.90	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	250.00			U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	250.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	615.00			U
ENDING BALANCE:		Vehicle Insurance			524100	615.00	0.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
ENDING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	358.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	358.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	30.00			U
ENDING BALANCE:		Surety Bonds			524202	30.00	0.00	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	204.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			204.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		16.95		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:		GPS Monitoring Charges			525006	204.00	16.95	187.05	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	708.00			U
07/01/2020	PORD	P2100365		MOTOROLA INC	525030			708.00	U
07/01/2020	INEI	I2104065		MOTOROLA INC	525030		48.86		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2020	INEI	I2104065		MOTOROLA INC	525030			-48.86	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	708.00	48.86	659.14	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	44.00			U
07/01/2020	PORD	P2100366		MOTOROLA INC	525031			44.00	U
07/01/2020	PORD	P2102348		MOTOROLA INC	525031			99.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	44.00	0.00	143.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	2,300.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		273.82		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,300.00	273.82	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	2,175.00			U
07/01/2020	PORD	P2100368		TYLER BROTHERS WORKSHOE & B	525600			540.00	U
07/01/2020	PORD	P2100486		DIAMOND GRAPHIC LLC	525600			500.00	U
07/01/2020	PORD	P2100487		DESIGNLAB INC	525600			300.00	U
07/31/2020	INEI	I2103388		TYLER BROTHERS WORKSHOE & B	525600		195.02		U
07/31/2020	INEI	I2103388		TYLER BROTHERS WORKSHOE & B	525600			-195.02	U
ENDING BALANCE: Uniforms & Clothing					525600	2,175.00	195.02	1,144.98	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	530100	6,500.00			U
ENDING BALANCE: Depreciation Expense					530100	6,500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 546
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL ORGANIZATION: 121210 Solid Waste / Litter Control Oper.									
				PERSONAL SERVICES	06	83,607.00	2,659.83	0.00	
				GENERAL EXPENDITURES	OPERATING 07	16,168.00	792.55	3,043.17	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	89,149.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-25.00		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		2,985.48		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-144.22		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		3,468.88		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-40.06		U
				ENDING BALANCE: Salaries & Wages	510100	89,149.00	6,245.08	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	3,000.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		25.00		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		72.11		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		144.22		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		20.03		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		40.06		U
				ENDING BALANCE: Special Overtime	510199	3,000.00	301.42	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	7,049.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		225.01		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		266.91		U
				ENDING BALANCE: FICA - Employer's Portion	511112	7,049.00	491.92	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	17,730.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511114		557.71		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511114		636.38		U
				ENDING BALANCE: PORS - Employer's Portion	511114	17,730.00	1,194.09	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	15,600.00	0.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	3,189.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		105.79		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		120.72		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,189.00	226.51	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	2,200.00			U
ENDING BALANCE: Technical Currency & Support					520702	2,200.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	250.00			U
ENDING BALANCE: Operating Supplies					521200	250.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	500.00			U
ENDING BALANCE: Police Supplies					521208	500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	1,000.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	1,230.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,230.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	596.00			U
ENDING BALANCE: Comprehensive Insurance					524101	596.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	3,118.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	3,118.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	24.00			U
ENDING BALANCE: Surety Bonds					524202	24.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	960.00			U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004		76.02		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE: WAN Service Charges					525004	960.00	76.02	-76.02	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,986.00			U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021		90.00		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021			-90.00	U
ENDING BALANCE: Smart Phone Charges					525021	1,986.00	90.00	-90.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	1,416.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,416.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	73.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	73.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	258.00			U
ENDING BALANCE: E-mail Service Charges					525041	258.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	1,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	130.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	130.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	6,000.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		365.78		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,000.00	365.78	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	2,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	530100	2,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	135,717.00	8,459.02	0.00	
				GENERAL OPERATING	07	25,891.00	531.80	-166.02	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		327.62		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	327.62	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	327.62	0.00	
TOTAL ORGANIZATION: 121220 Solid Waste / Code Enforcement									
				PERSONAL SERVICES	06	135,717.00	8,786.64	0.00	
				GENERAL OPERATING	07	25,891.00	531.80	-166.02	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 121299 Solid Waste / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	2,119.00			U
ENDING BALANCE: Personnel Contingency					519999	2,119.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	-2,119.00			U
07/01/2020	BD02	J2100645		BAR 21-001	529903	500,000.00			U
ENDING BALANCE: Contingency					529903	497,881.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2020	BD02	J2100645		BAR 21-001	549904	250,000.00			U
ENDING BALANCE: Capital Contingency					549904	250,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	2,119.00	0.00	0.00	
				GENERAL OPERATING	07	747,881.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	3,406,159.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		89,671.13		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		120,173.33		U
ENDING BALANCE: Salaries & Wages					510100	3,406,159.00	209,844.46	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		334.86		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		1,109.31		U
ENDING BALANCE: Overtime					510200	0.00	1,444.17	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	260,571.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		6,307.93		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		9,278.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	260,571.00	15,586.06	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	564,060.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		13,620.70		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		18,304.25		U
ENDING BALANCE: SCRS - Employer's Portion					511113	564,060.00	31,924.95	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	694,200.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	694,200.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	280,015.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		7,395.26		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		9,965.92		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	280,015.00	17,361.18	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
ENDING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/17/2020	HFEY	F2100007		HR Payroll 2020 BW 15 0	511213		384.27		U
07/31/2020	HFEY	F2100009		HR Payroll 2020 BW 16 0	511213		567.35		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	951.62	0.00	
				BEGINNING BALANCE: Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	180,740.00			U
07/01/2020	BD02	J2100628		BAR 21-001	520100	209,691.00			U
				ENDING BALANCE: Contracted Maintenance	520100	390,431.00	0.00	0.00	
				BEGINNING BALANCE: Right of Way Cutting/Clearing	520105	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520105	387,000.00			U
07/01/2020	BD02	J2100628		BAR 21-001	520105	25,203.00			U
				ENDING BALANCE: Right of Way Cutting/Clearing	520105	412,203.00	0.00	0.00	
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	80,000.00			U
07/01/2020	PORD	P2100277		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2020	PORD	P2100277		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2020	PORD	P2100277		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2020	PORD	P2100277		ADVANCED DOOR SYSTEMS INC	520200			2,470.00	U
07/01/2020	PORD	P2100536		UNION TREE SERVICE	520200			4,500.00	U
07/01/2020	BD02	J2100038		ABT 21-005	520200	-790.00			U
07/01/2020	BD02	J2100628		BAR 21-001	520200	78,448.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520200			16,980.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520200			13,200.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520200			4,235.62	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520200			7,300.00	U
07/31/2020	INEI	I2104006		MEAD & HUNT INC	520200		2,237.29		U
07/31/2020	INEI	I2104006		MEAD & HUNT INC	520200			-2,237.29	U
				ENDING BALANCE: Contracted Services	520200	157,658.00	2,237.29	47,528.33	
				BEGINNING BALANCE: Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2020	BD02	J2100038		ABT 21-005	520231	790.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	INEI	I2102696		REPUBLIC SERVICES	520231			-65.82	U
07/01/2020	INEI	I2102696		REPUBLIC SERVICES	520231		65.82		U
07/01/2020	PORD	P2101166		REPUBLIC SERVICES	520231			789.78	U
ENDING BALANCE: Garbage Pickup Service					520231	790.00	65.82	723.96	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	1,000.00			U
07/01/2020	PORD	P2100351		CAROLINA FLEET LLC	520233			1,000.00	U
07/01/2020	INNI	C210558		WINGARD TOWING SERVICE LLC	520233		30.00		U
07/01/2020	INNI	CR210558		WINGARD TOWING SERVICE LLC	520233		45.00		U
07/09/2020	INNI	CR210062		CAROLINA FLEET LLC	520233		106.25		U
ENDING BALANCE: Towing Service					520233	1,000.00	181.25	1,000.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520302	2,530.00			U
07/01/2020	PORD	P2100518		MIDLANDS EXAMS AND DRUG SCR	520302			1,980.00	U
07/31/2020	INEI	I2104822		MIDLANDS EXAMS AND DRUG SCR	520302		80.00		U
07/31/2020	INEI	I2104822		MIDLANDS EXAMS AND DRUG SCR	520302			-80.00	U
ENDING BALANCE: Drug Testing Services					520302	2,530.00	80.00	1,900.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	3,500.00			U
07/09/2020	ISSU	U2100186		PW TRANSP[ORTATION	521000		399.88		U
07/13/2020	ISSU	U2100212		PW TRANSPORTATION	521000		22.95		U
07/24/2020	ISSU	U2100403		PW - ADAM	521000		77.76		U
ENDING BALANCE: Office Supplies					521000	3,500.00	500.59	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	35,000.00			U
07/01/2020	PORD	P2100276		ADVANCE AUTO	521200			250.00	U
07/01/2020	PORD	P2100281		BOBS ACE HARDWARE INC	521200			700.00	U
07/01/2020	PORD	P2100283		BOLANDS TRUE VALUE HARDWARE	521200			500.00	U
07/01/2020	PORD	P2100291		DILLON SUPPLY	521200			1,000.00	U
07/01/2020	PORD	P2100296		LOWES	521200			8,000.00	U
07/01/2020	PORD	P2100520		NATURCHEM INC	521200			5,000.00	U
07/01/2020	PORD	P2100523		PALMETTO PROPANE / BATESBUR	521200			200.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100533		SOX FENCE & SUPPLY CO INC	521200			500.00	U
07/01/2020	PORD	P2100534		SWANSEA HARDWARE	521200			500.00	U
07/01/2020	INEI	I2101796		BOBS ACE HARDWARE INC	521200			-61.35	U
07/01/2020	INEI	I2101796		BOBS ACE HARDWARE INC	521200		61.35		U
07/02/2020	ISSU	U2100089		BUILDING SERVICES- PW	521200		35.01		U
07/02/2020	INEI	I2102115		LOWES	521200		41.84		U
07/02/2020	INEI	I2102115		LOWES	521200			-41.84	U
07/02/2020	INEI	I2102121		NATURCHEM INC	521200		956.05		U
07/02/2020	INEI	I2102121		NATURCHEM INC	521200			-956.05	U
07/08/2020	ISSU	U2100146		PW 315	521200		50.33		U
07/08/2020	INEI	I2102257		SOX FENCE & SUPPLY CO INC	521200			-289.97	U
07/08/2020	INEI	I2102257		SOX FENCE & SUPPLY CO INC	521200		289.97		U
07/08/2020	INNI	R210063		SOX FENCE & SUPPLY CO INC	521200		289.97		U
07/15/2020	ISSU	U2100263		P/W 311	521200		137.01		U
07/15/2020	ISSU	U2100264		P/W 311	521200		88.66		U
07/20/2020	ISSU	U2100332		P/W TRANS CNTY#311	521200		65.16		U
07/21/2020	INEI	I2102505		LOWES	521200			-52.29	U
07/21/2020	INEI	I2102505		LOWES	521200		52.29		U
07/21/2020	INEI	I2102911		BOLANDS TRUE VALUE HARDWARE	521200		14.54		U
07/21/2020	INEI	I2102911		BOLANDS TRUE VALUE HARDWARE	521200			-14.54	U
07/22/2020	ISSU	U2100350		pw transportation	521200		14.68		U
07/22/2020	INEI	I2102886		SWANSEA HARDWARE	521200			-27.35	U
07/22/2020	INEI	I2102886		SWANSEA HARDWARE	521200		27.35		U
07/24/2020	ISSU	U2100404		PW- ADAM	521200		153.43		U
07/28/2020	ISSU	U2100446		PW 311	521200		246.13		U
07/28/2020	INEI	I2103223		BOBS ACE HARDWARE INC	521200		32.09		U
07/28/2020	INEI	I2103223		BOBS ACE HARDWARE INC	521200			-32.09	U
07/29/2020	INEI	I2103373		SWANSEA HARDWARE	521200			-15.16	U
07/29/2020	INEI	I2103373		SWANSEA HARDWARE	521200		15.16		U
07/30/2020	INEI	I2103315		NATURCHEM INC	521200			-131.93	U
07/30/2020	INEI	I2103315		NATURCHEM INC	521200		131.93		U
ENDING BALANCE: Operating Supplies					521200	35,000.00	2,702.95	15,027.43	
BEGINNING BALANCE: Road & Drainage Materials					521600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521600	1,611,805.00			U
07/01/2020	PORD	P2100284		CAROLINA WRECKING, INC.	521600			35,000.00	U
07/01/2020	PORD	P2100285		CONCRETE SUPPLY CO LLC	521600			9,000.00	U
07/01/2020	PORD	P2100286		CORE & MAIN LP	521600			80,000.00	U
07/01/2020	PORD	P2100288		C R JACKSON INC	521600			200,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100289		DELTA LANDSCAPE SUPPLY OF G	521600			4,000.00	U
07/01/2020	PORD	P2100292		FORTILINE WATERWORKS	521600			8,000.00	U
07/01/2020	PORD	P2100294		INFRASTRUCTURE SUPPLY COMPA	521600			15,000.00	U
07/01/2020	PORD	P2100299		MARTIN MARIETTA MATERIALS I	521600			700.00	U
07/01/2020	PORD	P2100299		MARTIN MARIETTA MATERIALS I	521600			700.00	U
07/01/2020	PORD	P2100521		PALMETTO CONSTRUCTION MANAG	521600			15,000.00	U
07/01/2020	PORD	P2100528		PRICE'S COUNTRY STORE	521600			3,000.00	U
07/01/2020	PORD	P2100529		SEACO ASPHALT EMULSIONS	521600			10,000.00	U
07/01/2020	PORD	P2100529		SEACO ASPHALT EMULSIONS	521600			15,000.00	U
07/01/2020	PORD	P2100529		SEACO ASPHALT EMULSIONS	521600			30,000.00	U
07/01/2020	PORD	P2100531		SLOAN CONSTRUCTION COMPANY	521600			35,000.00	U
07/01/2020	PORD	P2100532		SOUTHEASTERN CONCRETE PRODU	521600			6,500.00	U
07/01/2020	PORD	P2100537		VULCAN MATERIALS	521600			300,000.00	U
07/01/2020	BD02	J2100628		BAR 21-001	521600	1,163,037.00			U
07/01/2020	CORD	P2100532		SOUTHEASTERN CONCRETE PRODU	521600			6,500.00	U
07/01/2020	CORD	P2100537		VULCAN MATERIALS	521600			200,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	521600			241,440.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	521600			152,607.99	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	521600			758.99	U
07/08/2020	INEI	I2102201		INFRASTRUCTURE SUPPLY COMPA	521600		701.49		U
07/08/2020	INEI	I2102201		INFRASTRUCTURE SUPPLY COMPA	521600			-701.49	U
07/08/2020	INEI	I2102238		SOUTHEASTERN CONCRETE PRODU	521600		939.65		U
07/08/2020	INEI	I2102238		SOUTHEASTERN CONCRETE PRODU	521600			-939.65	U
07/13/2020	INEI	I2102587		VULCAN MATERIALS	521600		1,257.68		U
07/13/2020	INEI	I2102587		VULCAN MATERIALS	521600			-1,257.68	U
07/13/2020	INEI	I2102588		VULCAN MATERIALS	521600		2,133.02		U
07/13/2020	INEI	I2102588		VULCAN MATERIALS	521600			-2,133.02	U
07/13/2020	INEI	I2102590		VULCAN MATERIALS	521600			-2,617.12	U
07/13/2020	INEI	I2102590		VULCAN MATERIALS	521600		2,617.12		U
07/13/2020	INEI	I2102629		VULCAN MATERIALS	521600		2,696.28		U
07/13/2020	INEI	I2102629		VULCAN MATERIALS	521600			-2,696.28	U
07/15/2020	INEC	I2102551		CORE & MAIN LP	521600			486.85	U
07/15/2020	INEC	I2102551		CORE & MAIN LP	521600		-486.85		U
07/15/2020	INEI	I2102552		CORE & MAIN LP	521600		765.05		U
07/15/2020	INEI	I2102552		CORE & MAIN LP	521600			-765.05	U
07/15/2020	INEI	I2102591		VULCAN MATERIALS	521600		771.23		U
07/15/2020	INEI	I2102591		VULCAN MATERIALS	521600			-771.23	U
07/15/2020	INEI	I2102602		C R JACKSON INC	521600		1,079.65		U
07/15/2020	INEI	I2102602		C R JACKSON INC	521600			-1,079.65	U
07/16/2020	INEI	I2102548		CAROLINA WRECKING, INC.	521600			-2,106.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2020	INEI	I2102548		CAROLINA WRECKING, INC.	521600		2,106.00		U
07/16/2020	INEI	I2102604		C R JACKSON INC	521600		960.26		U
07/16/2020	INEI	I2102604		C R JACKSON INC	521600			-960.26	U
07/20/2020	INEI	I2102564		VULCAN MATERIALS	521600		229.92		U
07/20/2020	INEI	I2102564		VULCAN MATERIALS	521600			-229.92	U
07/21/2020	PORD	P2100962		PENNINGTON SEED INC	521600			21.40	U
07/21/2020	PORD	P2100962		PENNINGTON SEED INC	521600			802.50	U
07/21/2020	INEI	I2102916		CONCRETE SUPPLY CO LLC	521600		567.10		U
07/21/2020	INEI	I2102916		CONCRETE SUPPLY CO LLC	521600			-567.10	U
07/21/2020	POCL	*2100367		Close PO P2100962	521600			-21.40	U
07/21/2020	POCL	*2100367		Close PO P2100962	521600			-802.50	U
07/23/2020	INEI	I2102977		FORTILINE WATERWORKS	521600			-770.40	U
07/23/2020	INEI	I2102977		FORTILINE WATERWORKS	521600		770.40		U
07/27/2020	INEI	I2103232		FORTILINE WATERWORKS	521600			-157.29	U
07/27/2020	INEI	I2103232		FORTILINE WATERWORKS	521600		157.29		U
07/27/2020	INEI	I2103281		VULCAN MATERIALS	521600			-454.69	U
07/27/2020	INEI	I2103281		VULCAN MATERIALS	521600		454.69		U
07/27/2020	INEI	I2103282		VULCAN MATERIALS	521600			-2,124.76	U
07/27/2020	INEI	I2103282		VULCAN MATERIALS	521600		2,124.76		U
07/27/2020	INEI	I2103283		VULCAN MATERIALS	521600			-251.59	U
07/27/2020	INEI	I2103283		VULCAN MATERIALS	521600		251.59		U
07/27/2020	INEI	I2103284		VULCAN MATERIALS	521600			-1,674.68	U
07/29/2020	INEI	I2103284		VULCAN MATERIALS	521600		1,674.68		U
07/29/2020	INEI	I2103285		VULCAN MATERIALS	521600		535.14		U
07/29/2020	INEI	I2103285		VULCAN MATERIALS	521600			-535.14	U
07/29/2020	INEI	I2103286		VULCAN MATERIALS	521600		264.83		U
07/29/2020	INEI	I2103286		VULCAN MATERIALS	521600			-264.83	U
07/29/2020	INEI	I2103287		VULCAN MATERIALS	521600			-6,360.81	U
07/29/2020	INEI	I2103287		VULCAN MATERIALS	521600		6,360.81		U
07/29/2020	INEI	I2103288		VULCAN MATERIALS	521600		263.76		U
07/29/2020	INEI	I2103288		VULCAN MATERIALS	521600			-263.76	U
07/29/2020	INEI	I2103383		SEACO ASPHALT EMULSIONS	521600		405.00		U
07/29/2020	INEI	I2103383		SEACO ASPHALT EMULSIONS	521600			-405.00	U
07/31/2020	INEI	I2103234		FORTILINE WATERWORKS	521600		58.85		U
07/31/2020	INEI	I2103234		FORTILINE WATERWORKS	521600			-58.85	U
07/31/2020	INEI	I2103466		VULCAN MATERIALS	521600		5,734.14		U
07/31/2020	INEI	I2103466		VULCAN MATERIALS	521600			-5,734.14	U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	521600		221.19		U
ENDING BALANCE: Road & Drainage Materials					521600	2,774,842.00	35,614.73	1,332,813.44	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Sign Materials					521601	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521601	50,000.00			U
07/01/2020	PORD	P2100296		LOWES	521601			200.00	U
07/01/2020	PORD	P2100300		MDSOLUTIONS INC	521601			20,000.00	U
ENDING BALANCE: Sign Materials					521601	50,000.00	0.00	20,200.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	7,500.00			U
07/01/2020	PORD	P2100252		ADVANCED DOOR SYSTEMS INC	522000			400.00	U
07/01/2020	PORD	P2100253		AQUA SEAL	522000			400.00	U
07/01/2020	PORD	P2100256		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2020	PORD	P2100256		CARAWAY FIRE & SAFETY	522000			55.00	U
07/01/2020	PORD	P2100262		GRAYBAR ELECTRIC COMPANY IN	522000			150.00	U
07/01/2020	PORD	P2100265		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2020	PORD	P2100530		SHARPES SEPTIC TANK & WELL	522000			285.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	7,500.00	0.00	1,480.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522050	2,000.00			U
07/30/2020	INNI	CR210258		THE W W WILLIAMS COMPANY LL	522050		256.00		U
ENDING BALANCE: Generator Repairs & Maintenance					522050	2,000.00	256.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522100	315,000.00			U
07/01/2020	PORD	P2100295		KARL CRAPPS TIRE SERVICE IN	522100			12,000.00	U
07/01/2020	PORD	P2100327		WEST CHATHAM WARNING DEVICE	522100			1,500.00	U
07/01/2020	PORD	P2100329		TRUCK SUPPLY INC	522100			500.00	U
07/01/2020	PORD	P2100330		TRUCKPRO LLC	522100			500.00	U
07/01/2020	PORD	P2100332		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2020	PORD	P2100333		SHEPPARD'S GLASS INC	522100			500.00	U
07/01/2020	PORD	P2100335		S&S WELDING & FABRICATION L	522100			3,000.00	U
07/01/2020	PORD	P2100340		LEE TRANSPORT EQUIPMENT INC	522100			1,000.00	U
07/01/2020	PORD	P2100344		FLINT EQUIPMENT CO.	522100			40,000.00	U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	522100			8,000.00	U
07/01/2020	PORD	P2100519		MIKE'S GARAGE	522100			500.00	U
07/01/2020	BD02	J2100628		BAR 21-001	522100	134,109.00			U
07/01/2020	PORD	P2100794		BLANCHARD MACHINERY CO	522100			20,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100853		ASCENDUM MACHINERY INC	522100			1,000.00	U
07/01/2020	PORD	P2100882		AMICK EQUIPMENT CO INC	522100			1,000.00	U
07/01/2020	PORD	P2101885		HOSEPOWER USA	522100			500.00	U
07/06/2020	ISSU	U2100127		FLEET P/W CNTY#41120	522100		176.59		U
07/06/2020	INEI	I2103261		KARL CRAPPS TIRE SERVICE IN	522100		126.00		U
07/06/2020	INEI	I2103261		KARL CRAPPS TIRE SERVICE IN	522100			-126.00	U
07/06/2020	INEI	I2103262		KARL CRAPPS TIRE SERVICE IN	522100		126.00		U
07/06/2020	INEI	I2103262		KARL CRAPPS TIRE SERVICE IN	522100			-126.00	U
07/06/2020	INEI	I2103263		KARL CRAPPS TIRE SERVICE IN	522100			-60.00	U
07/06/2020	INEI	I2103263		KARL CRAPPS TIRE SERVICE IN	522100		60.00		U
07/08/2020	ISSU	U2100158		FLEET/ PW 41118	522100		176.60		U
07/08/2020	INEI	I2102173		GENUINE PARTS COMPANY INC	522100		67.17		U
07/08/2020	INEI	I2102173		GENUINE PARTS COMPANY INC	522100			-67.17	U
07/08/2020	INEI	I2102193		FLINT EQUIPMENT CO.	522100			-710.59	U
07/08/2020	INEI	I2102193		FLINT EQUIPMENT CO.	522100		710.59		U
07/09/2020	REQP	R2100183		MADISON STACK	522100			529.65	U
07/09/2020	INEC	I2102158		GENUINE PARTS COMPANY INC	522100			20.87	U
07/09/2020	INEC	I2102158		GENUINE PARTS COMPANY INC	522100		-20.87		U
07/09/2020	INEI	I2102181		GENUINE PARTS COMPANY INC	522100		20.87		U
07/09/2020	INEI	I2102181		GENUINE PARTS COMPANY INC	522100			-20.87	U
07/09/2020	INEI	I2102182		GENUINE PARTS COMPANY INC	522100			-24.52	U
07/09/2020	INEI	I2102182		GENUINE PARTS COMPANY INC	522100		24.52		U
07/09/2020	INEI	I2102183		GENUINE PARTS COMPANY INC	522100			-14.77	U
07/09/2020	INEI	I2102183		GENUINE PARTS COMPANY INC	522100		14.77		U
07/09/2020	INEI	I2102191		GENUINE PARTS COMPANY INC	522100			-9.75	U
07/09/2020	INEI	I2102191		GENUINE PARTS COMPANY INC	522100		9.75		U
07/09/2020	INEI	I2102194		FLINT EQUIPMENT CO.	522100		177.23		U
07/09/2020	INEI	I2102194		FLINT EQUIPMENT CO.	522100			-177.23	U
07/10/2020	ISSU	U2100206		FLEET/ PW 40542	522100		176.59		U
07/10/2020	INEI	I2102198		GENUINE PARTS COMPANY INC	522100		13.61		U
07/10/2020	INEI	I2102198		GENUINE PARTS COMPANY INC	522100			-13.61	U
07/13/2020	ISSU	U2100223		FLEET/ PWT 42772	522100		18.88		U
07/13/2020	POLQ	P2100766		COLONY TIRE CORPORATION	522100			-529.65	U
07/13/2020	PORD	P2100766		COLONY TIRE CORPORATION	522100			529.65	U
07/13/2020	INEI	I2102431		GENUINE PARTS COMPANY INC	522100			-65.56	U
07/13/2020	INEI	I2102431		GENUINE PARTS COMPANY INC	522100		65.56		U
07/13/2020	INEI	I2102432		GENUINE PARTS COMPANY INC	522100			-8.99	U
07/13/2020	INEI	I2102432		GENUINE PARTS COMPANY INC	522100		8.99		U
07/13/2020	INEI	I2102433		GENUINE PARTS COMPANY INC	522100		12.79		U
07/13/2020	INEI	I2102433		GENUINE PARTS COMPANY INC	522100			-12.79	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2020	INEI	I2102473		WEST CHATHAM WARNING DEVICE	522100			-173.34	U
07/13/2020	INEI	I2102473		WEST CHATHAM WARNING DEVICE	522100		173.34		U
07/14/2020	INEI	I2102408		FLINT EQUIPMENT CO.	522100		56.67		U
07/14/2020	INEI	I2102408		FLINT EQUIPMENT CO.	522100			-56.67	U
07/14/2020	INEI	I2102434		GENUINE PARTS COMPANY INC	522100			-42.03	U
07/14/2020	INEI	I2102434		GENUINE PARTS COMPANY INC	522100		42.03		U
07/14/2020	INEI	I2102435		GENUINE PARTS COMPANY INC	522100		5.24		U
07/14/2020	INEI	I2102435		GENUINE PARTS COMPANY INC	522100			-5.24	U
07/14/2020	INEI	I2102543		BLANCHARD MACHINERY CO	522100			-145.77	U
07/14/2020	INEI	I2102543		BLANCHARD MACHINERY CO	522100		145.77		U
07/15/2020	INEI	I2102409		FLINT EQUIPMENT CO.	522100		375.74		U
07/15/2020	INEI	I2102409		FLINT EQUIPMENT CO.	522100			-375.74	U
07/15/2020	INEI	I2102410		FLINT EQUIPMENT CO.	522100		375.74		U
07/15/2020	INEI	I2102410		FLINT EQUIPMENT CO.	522100			-375.74	U
07/16/2020	INEC	I2103170		ASCENDUM MACHINERY INC	522100		-478.50		U
07/16/2020	INEC	I2103170		ASCENDUM MACHINERY INC	522100			478.50	U
07/16/2020	INEI	I2102426		GENUINE PARTS COMPANY INC	522100		104.18		U
07/16/2020	INEI	I2102426		GENUINE PARTS COMPANY INC	522100			-104.18	U
07/16/2020	INEI	I2102526		COLONY TIRE CORPORATION	522100			-529.65	U
07/16/2020	INEI	I2102526		COLONY TIRE CORPORATION	522100		531.59		U
07/16/2020	INEI	I2102556		STANDARD DISTRIBUTORS INC	522100			-39.74	U
07/16/2020	INEI	I2102556		STANDARD DISTRIBUTORS INC	522100		39.74		U
07/16/2020	INEI	I2103264		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
07/16/2020	INEI	I2103264		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
07/17/2020	INEI	I2102428		GENUINE PARTS COMPANY INC	522100		4.67		U
07/17/2020	INEI	I2102428		GENUINE PARTS COMPANY INC	522100			-4.67	U
07/17/2020	INEI	I2102544		BLANCHARD MACHINERY CO	522100		134.85		U
07/17/2020	INEI	I2102544		BLANCHARD MACHINERY CO	522100			-134.85	U
07/20/2020	INEI	I2102975		FLINT EQUIPMENT CO.	522100			-29.02	U
07/20/2020	INEI	I2102975		FLINT EQUIPMENT CO.	522100		29.02		U
07/21/2020	INEI	I2102860		GENUINE PARTS COMPANY INC	522100			-47.33	U
07/21/2020	INEI	I2102860		GENUINE PARTS COMPANY INC	522100		47.33		U
07/22/2020	ISSU	U2100373		FLEET/ PW 40719	522100		197.62		U
07/22/2020	INEI	I2102881		GENUINE PARTS COMPANY INC	522100		114.66		U
07/22/2020	INEI	I2102881		GENUINE PARTS COMPANY INC	522100			-114.66	U
07/22/2020	INEI	I2102976		FLINT EQUIPMENT CO.	522100		111.93		U
07/22/2020	INEI	I2102976		FLINT EQUIPMENT CO.	522100			-111.93	U
07/24/2020	ISSU	U2100405		PW ADAM	522100		133.88		U
07/24/2020	ISSU	U2100421		FLEET/ PW 41371	522100		176.59		U
07/24/2020	INEI	I2102899		BLANCHARD MACHINERY CO	522100		19.80		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2020	INEI	I2102899		BLANCHARD MACHINERY CO	522100			-19.80	U
07/28/2020	ISSU	U2100447		PW 311	522100	86.30			U
07/28/2020	INEI	I2103171		ASCENDUM MACHINERY INC	522100	582.10			U
07/28/2020	INEI	I2103171		ASCENDUM MACHINERY INC	522100			-582.10	U
07/28/2020	INEI	I2103191		BLANCHARD MACHINERY CO	522100			-50.84	U
07/28/2020	INEI	I2103191		BLANCHARD MACHINERY CO	522100	50.84			U
07/28/2020	INEI	I2103196		BLANCHARD MACHINERY CO	522100	205.49			U
07/28/2020	INEI	I2103196		BLANCHARD MACHINERY CO	522100			-205.49	U
07/28/2020	INEI	I2103236		GENUINE PARTS COMPANY INC	522100	41.56			U
07/28/2020	INEI	I2103236		GENUINE PARTS COMPANY INC	522100			-41.56	U
07/28/2020	INEI	I2104982		STANDARD DISTRIBUTORS INC	522100	13.91			U
07/28/2020	INEI	I2104982		STANDARD DISTRIBUTORS INC	522100			-13.91	U
07/29/2020	INEI	I2103200		BLANCHARD MACHINERY CO	522100	124.53			U
07/29/2020	INEI	I2103200		BLANCHARD MACHINERY CO	522100			-124.53	U
07/29/2020	INEI	I2103224		FLINT EQUIPMENT CO.	522100			-400.33	U
07/29/2020	INEI	I2103224		FLINT EQUIPMENT CO.	522100	400.33			U
07/29/2020	INEI	I2103225		FLINT EQUIPMENT CO.	522100			-7.62	U
07/29/2020	INEI	I2103225		FLINT EQUIPMENT CO.	522100	7.62			U
07/30/2020	INEI	I2103203		BLANCHARD MACHINERY CO	522100	374.22			U
07/30/2020	INEI	I2103203		BLANCHARD MACHINERY CO	522100			-374.22	U
07/30/2020	INEI	I2103226		FLINT EQUIPMENT CO.	522100			-66.28	U
07/30/2020	INEI	I2103226		FLINT EQUIPMENT CO.	522100	66.28			U
07/30/2020	INEI	I2103227		FLINT EQUIPMENT CO.	522100	122.15			U
07/30/2020	INEI	I2103227		FLINT EQUIPMENT CO.	522100			-122.15	U
07/30/2020	INEI	I2103240		GENUINE PARTS COMPANY INC	522100			-39.44	U
07/30/2020	INEI	I2103240		GENUINE PARTS COMPANY INC	522100	39.44			U
07/30/2020	INEI	I2103249		GENUINE PARTS COMPANY INC	522100	25.85			U
07/30/2020	INEI	I2103249		GENUINE PARTS COMPANY INC	522100			-25.85	U
07/31/2020	ISSU	U2100513		FLEET/ EMS	522100	24.63			U
07/31/2020	ISSU	U2100517		FLEET/ PWT 41372	522100	10.75			U
07/31/2020	ISSU	U2100545		FLEET/ PW 36134	522100	39.68			U
07/31/2020	INEI	I2103252		GENUINE PARTS COMPANY INC	522100			-48.98	U
07/31/2020	INEI	I2103252		GENUINE PARTS COMPANY INC	522100	48.98			U
07/31/2020	INEI	I2104234		BLANCHARD MACHINERY CO	522100	117.72			U
07/31/2020	INEI	I2104234		BLANCHARD MACHINERY CO	522100			-117.72	U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522100	483.12			U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522100	34.45			U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522100	330.22			U
07/31/2020	JE20	F2100421		PCard-CHARLOTTE WHITTLE	522100	5.63			U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522100	144.80			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522100		232.81		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	449,109.00	7,990.94	85,989.79	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	4,000.00			U
07/01/2020	PORD	P2100282		B L RENTAL AND SALES LLC	522200			300.00	U
07/01/2020	PORD	P2100293		GOODLETT EQUIPMENT INC	522200			1,700.00	U
07/01/2020	PORD	P2100527		A - Z LAWN MOWER PARTS, LLC	522200			2,000.00	U
07/30/2020	INEI	I2103243		GOODLETT EQUIPMENT INC	522200		102.72		U
07/30/2020	INEI	I2103243		GOODLETT EQUIPMENT INC	522200			-102.72	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	4,000.00	102.72	3,897.28	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	150,000.00			U
07/01/2020	PORD	P2100295		KARL CRAPPS TIRE SERVICE IN	522300			500.00	U
07/01/2020	PORD	P2100325		WORLDWIDE KENWORTH OF SOUTH	522300			2,500.00	U
07/01/2020	PORD	P2100327		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2020	PORD	P2100329		TRUCK SUPPLY INC	522300			8,000.00	U
07/01/2020	PORD	P2100330		TRUCKPRO LLC	522300			200.00	U
07/01/2020	PORD	P2100332		STANDARD DISTRIBUTORS INC	522300			800.00	U
07/01/2020	PORD	P2100333		SHEPPARD'S GLASS INC	522300			1,500.00	U
07/01/2020	PORD	P2100335		S&S WELDING & FABRICATION L	522300			5,000.00	U
07/01/2020	PORD	P2100337		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/01/2020	PORD	P2100338		LOVE CHEVROLET INC	522300			500.00	U
07/01/2020	PORD	P2100340		LEE TRANSPORT EQUIPMENT INC	522300			5,000.00	U
07/01/2020	PORD	P2100342		LAWSON PRODUCTS INC	522300			2,000.00	U
07/01/2020	PORD	P2100344		FLINT EQUIPMENT CO.	522300			2,000.00	U
07/01/2020	PORD	P2100346		EXCEL TRUCK GROUP	522300			5,000.00	U
07/01/2020	PORD	P2100348		CUMMINS SALES AND SERVICE /	522300			2,000.00	U
07/01/2020	PORD	P2100350		CAROLINA INTERNATIONAL TRUC	522300			200.00	U
07/01/2020	PORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	522300			6,000.00	U
07/01/2020	PORD	P2100357		JIM HUDSON FORD INC	522300			6,000.00	U
07/01/2020	INEI	I2101859		WORLDWIDE KENWORTH OF SOUTH	522300		94.99		U
07/01/2020	INEI	I2101859		WORLDWIDE KENWORTH OF SOUTH	522300			-94.99	U
07/01/2020	PORD	P2100790		CAROLINA ENVIRONMENTAL SYST	522300			5,000.00	U
07/01/2020	PORD	P2100794		BLANCHARD MACHINERY CO	522300			5,000.00	U
07/01/2020	PORD	P2101565		PUBLIC WORKS EQUIPMENT AND	522300			5,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2020	INEI	I2101766		GENUINE PARTS COMPANY INC	522300		9.13		U
07/02/2020	INEI	I2101766		GENUINE PARTS COMPANY INC	522300			-9.13	U
07/02/2020	INEI	I2101860		TRUCK SUPPLY INC	522300		99.16		U
07/02/2020	INEI	I2101860		TRUCK SUPPLY INC	522300			-99.16	U
07/06/2020	ISSU	U2100125		FLEET P/W CNTY#40887	522300		13.62		U
07/07/2020	INEI	I2102126		LOVE CHEVROLET INC	522300			-49.92	U
07/07/2020	INEI	I2102126		LOVE CHEVROLET INC	522300		49.92		U
07/08/2020	ISSU	U2100153		FLEET- PW 42644	522300		3.12		U
07/08/2020	ISSU	U2100164		FLEET/ PUBLIC WORKS 30365	522300		49.34		U
07/08/2020	ICEI	I2102175		GENUINE PARTS COMPANY INC	522300			10.00	U
07/08/2020	ICEI	I2102175		GENUINE PARTS COMPANY INC	522300		-10.00		U
07/08/2020	INEI	I2102123		JIM HUDSON FORD INC	522300		96.12		U
07/08/2020	INEI	I2102123		JIM HUDSON FORD INC	522300			-96.12	U
07/08/2020	INEI	I2102175		GENUINE PARTS COMPANY INC	522300			-12.16	U
07/08/2020	INEI	I2102175		GENUINE PARTS COMPANY INC	522300		12.16		U
07/08/2020	INEI	I2102175		GENUINE PARTS COMPANY INC	522300			-10.00	U
07/08/2020	INEI	I2102175		GENUINE PARTS COMPANY INC	522300		10.00		U
07/08/2020	INEI	I2102177		GENUINE PARTS COMPANY INC	522300		2.79		U
07/08/2020	INEI	I2102177		GENUINE PARTS COMPANY INC	522300			-2.79	U
07/09/2020	ISSU	U2100174		FLEET/ PW 30626	522300		178.63		U
07/09/2020	INEI	I2102124		JIM HUDSON FORD INC	522300		643.11		U
07/09/2020	INEI	I2102124		JIM HUDSON FORD INC	522300			-643.11	U
07/09/2020	INEI	I2102227		JIM HUDSON FORD INC	522300			-19.17	U
07/09/2020	INEI	I2102227		JIM HUDSON FORD INC	522300		19.17		U
07/10/2020	INEI	I2102228		JIM HUDSON FORD INC	522300			-9.59	U
07/10/2020	INEI	I2102228		JIM HUDSON FORD INC	522300		9.59		U
07/11/2020	INEI	I2102233		MID STATE TIRE DISTRIBUTORS	522300			-171.98	U
07/11/2020	INEI	I2102233		MID STATE TIRE DISTRIBUTORS	522300		171.98		U
07/13/2020	ISSU	U2100229		FLEET/ PW 41372	522300		7.78		U
07/13/2020	INEI	I2102605		JIM HUDSON FORD INC	522300		9.50		U
07/13/2020	INEI	I2102605		JIM HUDSON FORD INC	522300			-9.50	U
07/14/2020	ISSU	U2100244		FLEET/ PW 42772	522300		45.24		U
07/15/2020	INEI	I2102419		GENUINE PARTS COMPANY INC	522300		14.73		U
07/15/2020	INEI	I2102419		GENUINE PARTS COMPANY INC	522300			-14.73	U
07/15/2020	INEI	I2102420		GENUINE PARTS COMPANY INC	522300		33.39		U
07/15/2020	INEI	I2102420		GENUINE PARTS COMPANY INC	522300			-33.39	U
07/15/2020	INEI	I2102422		GENUINE PARTS COMPANY INC	522300		74.02		U
07/15/2020	INEI	I2102422		GENUINE PARTS COMPANY INC	522300			-74.02	U
07/16/2020	INEI	I2102448		EXCEL TRUCK GROUP	522300		351.51		U
07/16/2020	INEI	I2102448		EXCEL TRUCK GROUP	522300			-351.51	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2020	INEI	I2102606		JIM HUDSON FORD INC	522300		42.63		U
07/16/2020	INEI	I2102606		JIM HUDSON FORD INC	522300			-42.63	U
07/17/2020	INEI	I2102429		GENUINE PARTS COMPANY INC	522300		2.79		U
07/17/2020	INEI	I2102429		GENUINE PARTS COMPANY INC	522300			-2.79	U
07/17/2020	INEI	I2102430		GENUINE PARTS COMPANY INC	522300		4.71		U
07/17/2020	INEI	I2102430		GENUINE PARTS COMPANY INC	522300			-4.71	U
07/20/2020	INEI	I2102847		GENUINE PARTS COMPANY INC	522300		31.07		U
07/20/2020	INEI	I2102847		GENUINE PARTS COMPANY INC	522300			-31.07	U
07/20/2020	INEI	I2102960		EXCEL TRUCK GROUP	522300		702.01		U
07/20/2020	INEI	I2102960		EXCEL TRUCK GROUP	522300			-702.01	U
07/21/2020	INEI	I2102867		GENUINE PARTS COMPANY INC	522300			-6.73	U
07/21/2020	INEI	I2102867		GENUINE PARTS COMPANY INC	522300		6.73		U
07/22/2020	ISSU	U2100360		PWT 40887	522300		13.70		U
07/22/2020	INEI	I2103122		TRUCK SUPPLY INC	522300		518.48		U
07/22/2020	INEI	I2103122		TRUCK SUPPLY INC	522300			-518.48	U
07/22/2020	INEI	I2103794		STANDARD DISTRIBUTORS INC	522300		21.40		U
07/22/2020	INEI	I2103794		STANDARD DISTRIBUTORS INC	522300			-21.40	U
07/23/2020	ISSU	U2100397		fleet/ pwt 40548	522300		2,212.65		U
07/23/2020	INEI	I2102896		GENUINE PARTS COMPANY INC	522300		3.09		U
07/23/2020	INEI	I2102896		GENUINE PARTS COMPANY INC	522300			-3.09	U
07/23/2020	INEI	I2103123		TRUCK SUPPLY INC	522300		724.74		U
07/23/2020	INEI	I2103123		TRUCK SUPPLY INC	522300			-724.74	U
07/24/2020	ISSU	U2100423		FLEET/ PWT 40886	522300		925.42		U
07/24/2020	INEC	I2103125		TRUCK SUPPLY INC	522300			148.13	U
07/24/2020	INEC	I2103125		TRUCK SUPPLY INC	522300		-148.13		U
07/27/2020	ISSU	U2100437		FLEET/ PWT 41489	522300		10.76		U
07/27/2020	INEI	I2103233		GENUINE PARTS COMPANY INC	522300			-14.73	U
07/27/2020	INEI	I2103233		GENUINE PARTS COMPANY INC	522300		14.73		U
07/27/2020	INEI	I2103250		JIM HUDSON FORD INC	522300		19.91		U
07/27/2020	INEI	I2103250		JIM HUDSON FORD INC	522300			-19.91	U
07/27/2020	INEI	I2107600		WORLDWIDE KENWORTH OF SOUTH	522300		455.10		U
07/27/2020	INEI	I2107600		WORLDWIDE KENWORTH OF SOUTH	522300			-455.10	U
07/30/2020	INEI	I2103204		BLANCHARD MACHINERY CO	522300		26.97		U
07/30/2020	INEI	I2103204		BLANCHARD MACHINERY CO	522300			-26.97	U
07/30/2020	INEI	I2103239		GENUINE PARTS COMPANY INC	522300			-26.05	U
07/30/2020	INEI	I2103239		GENUINE PARTS COMPANY INC	522300		26.05		U
07/31/2020	ISSU	U2100521		FLEET/ PW 39886	522300		166.05		U
07/31/2020	ISSU	U2100544		FLEET/ PW 40908	522300		4.00		U
07/31/2020	INEC	I2103183		BLANCHARD MACHINERY CO	522300		-26.97		U
07/31/2020	INEC	I2103183		BLANCHARD MACHINERY CO	522300			26.97	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	INEI	I2103201		EXCEL TRUCK GROUP	522300		259.59		U
07/31/2020	INEI	I2103201		EXCEL TRUCK GROUP	522300			-259.59	U
07/31/2020	INEI	I2103256		GENUINE PARTS COMPANY INC	522300			-18.16	U
07/31/2020	INEI	I2103256		GENUINE PARTS COMPANY INC	522300		18.16		U
07/31/2020	INEI	I2103257		GENUINE PARTS COMPANY INC	522300		15.86		U
07/31/2020	INEI	I2103257		GENUINE PARTS COMPANY INC	522300			-15.86	U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		286.89		U
07/31/2020	JE20	F2100421		PCard-GREG PETERS	522300		383.00		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		1,494.00		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		330.89		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		11.02		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	150,000.00	10,546.30	61,289.81	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523200	5,000.00			U
07/10/2020	REQP	R2100189		MADISON STACK	523200			214.00	U
07/10/2020	POLQ	P2100769		ARC3 GASES	523200			-214.00	U
07/10/2020	PORD	P2100769		ARC3 GASES	523200			214.00	U
07/31/2020	INEI	I2103169		ARC3 GASES	523200		46.49		U
07/31/2020	INEI	I2103169		ARC3 GASES	523200			-46.49	U
ENDING BALANCE: Equipment Rental					523200	5,000.00	46.49	167.51	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	5,009.00			U
ENDING BALANCE: Building Insurance					524000	5,009.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	35,055.00			U
ENDING BALANCE: Vehicle Insurance					524100	35,055.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	38,198.00			U
ENDING BALANCE: Comprehensive Insurance					524101	38,198.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	42,631.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	42,631.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	890.00			U
ENDING BALANCE:				Surety Bonds	524202	890.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	2,766.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		205.28		U
ENDING BALANCE:				Telephone	525000	2,766.00	205.28	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	3,315.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525004		70.15		U
07/01/2020	PORD	P2100708		VERIZON WIRELESS	525004			1,440.00	U
07/01/2020	PORD	P2101087		TIME WARNER CABLE / SPECTRU	525004			1,259.76	U
07/07/2020	INEI	I2102076		TIME WARNER CABLE / SPECTRU	525004		104.98		U
07/07/2020	INEI	I2102076		TIME WARNER CABLE / SPECTRU	525004			-104.98	U
07/23/2020	INEI	I2103765		VERIZON WIRELESS	525004		114.09		U
07/23/2020	INEI	I2103765		VERIZON WIRELESS	525004			-114.09	U
ENDING BALANCE:				WAN Service Charges	525004	3,315.00	289.22	2,480.69	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	11,628.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			10,200.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-830.55	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		830.55		U
07/13/2020	ICEI	I2103790		INTOUCH GPS LLC	525006			8.00	U
07/13/2020	ICEI	I2103790		INTOUCH GPS LLC	525006		-8.00		U
07/13/2020	INEI	I2103790		INTOUCH GPS LLC	525006		8.00		U
07/13/2020	INEI	I2103790		INTOUCH GPS LLC	525006			-8.00	U
07/13/2020	INEI	I2103790		INTOUCH GPS LLC	525006		8.00		U
07/13/2020	INEI	I2103790		INTOUCH GPS LLC	525006			-8.00	U
07/24/2020	CORD	P2100358		INTOUCH GPS LLC	525006			1,428.00	U
07/29/2020	INEI	I2103791		INTOUCH GPS LLC	525006		18.14		U
07/29/2020	INEI	I2103791		INTOUCH GPS LLC	525006			-18.14	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				GPS Monitoring Charges	525006	11,628.00	856.69	10,771.31	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525020	19,500.00			U
07/01/2020	PORD	P2100708		VERIZON WIRELESS	525020			16,560.00	U
07/23/2020	INEI	I2103765		VERIZON WIRELESS	525020			-1,376.55	U
07/23/2020	INEI	I2103765		VERIZON WIRELESS	525020		1,376.55		U
ENDING BALANCE:				Pagers and Cell Phones	525020	19,500.00	1,376.55	15,183.45	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	21,600.00			U
07/01/2020	PORD	P2100708		VERIZON WIRELESS	525021			11,700.00	U
07/23/2020	INEI	I2103765		VERIZON WIRELESS	525021			-988.26	U
07/23/2020	INEI	I2103765		VERIZON WIRELESS	525021		988.26		U
ENDING BALANCE:				Smart Phone Charges	525021	21,600.00	988.26	10,711.74	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	8,640.00			U
07/01/2020	PORD	P2100298		MOTOROLA INC	525030			4,599.00	U
07/01/2020	INEI	I2104028		MOTOROLA INC	525030		335.87		U
07/01/2020	INEI	I2104028		MOTOROLA INC	525030			-335.87	U
07/01/2020	INEI	I2104084		MOTOROLA INC	525030			-135.81	U
07/01/2020	INEI	I2104084		MOTOROLA INC	525030		135.81		U
07/01/2020	PORD	P2101144		MOTOROLA INC	525030			4,135.20	U
07/28/2020	BD02	J2100348		ABT 21-014	525030	95.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,735.00	471.68	8,262.52	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	3,168.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE:				E-mail Service Charges	525041	3,168.00	150.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	1,200.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		0.46		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Postage			525100	1,200.00	0.46	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	64,350.00			U
07/01/2020	BD02	J2100033		ABT 21-001	525210	-1,279.00			U
07/28/2020	BD02	J2100348		ABT 21-014	525210	-95.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	62,976.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	760.00			U
07/01/2020	BD02	J2100033		ABT 21-001	525230	1,279.00			U
07/01/2020	INEI	I2104491		CAROLINAS AGC INC	525230		1,278.40		U
07/01/2020	INEI	I2104491		CAROLINAS AGC INC	525230			-1,278.40	U
07/01/2020	PORD	P2100914		CAROLINAS AGC INC	525230			1,278.40	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	2,039.00	1,278.40	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	230.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	230.00	0.00	0.00	
BEGINNING BALANCE:		Util / Landfill / Convenience Stns			525318	0.00	0.00	0.00	
ENDING BALANCE:		Util / Landfill / Convenience Stns			525318	0.00	0.00	0.00	
BEGINNING BALANCE:		Util / Maintenance Camp 2 / Swansea			525320	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525320	4,900.00			U
07/01/2020	PORD	P2100522		PALMETTO PROPANE / BATESBUR	525320			1,200.00	U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525320		44.02		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525320		271.38		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525320		271.38		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525320		44.02		U
ENDING BALANCE:		Util / Maintenance Camp 2 / Swansea			525320	4,900.00	630.80	1,200.00	
BEGINNING BALANCE:		Util / Maintenance Camp 3 / Batesbg			525321	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525321	4,800.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100522		PALMETTO PROPANE / BATESBUR	525321			1,080.00	U
07/14/2020	INNI	I2102470		BATESBURG-LEESVILLE DEPARTM	525321		106.96		U
07/15/2020	INNI	I2102236		MID CAROLINA ELECTRIC CO	525321		237.09		U
ENDING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	4,800.00	344.05	1,080.00	
BEGINNING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525322	4,380.00			U
07/01/2020	PORD	P2100522		PALMETTO PROPANE / BATESBUR	525322			1,600.00	U
07/01/2020	ICNI	I2100060		MID CAROLINA ELECTRIC CO	525322		-166.40		U
07/01/2020	ICNC	I2100059		MID CAROLINA ELECTRIC CO	525322		166.40		U
07/01/2020	INNI	I2101184		TOWN OF CHAPIN	525322		42.50		U
07/15/2020	INNI	I2102243		MID CAROLINA ELECTRIC CO	525322		11.12		U
ENDING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	4,380.00	53.62	1,600.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525323	14,000.00			U
07/01/2020	PORD	P2100522		PALMETTO PROPANE / BATESBUR	525323			1,600.00	U
07/12/2020	INNI	I2101986		MID CAROLINA ELECTRIC CO	525323		342.23		U
07/12/2020	INNI	I2101988		MID CAROLINA ELECTRIC CO	525323		324.34		U
07/13/2020	INNI	I2102143		BLUE GRANITE WATER COMPANYY	525323		144.45		U
07/22/2020	INNI	I2102000		MID CAROLINA ELECTRIC CO	525323		52.65		U
ENDING BALANCE: Util / Public Works Complex					525323	14,000.00	863.67	1,600.00	
BEGINNING BALANCE: Util / Maint. Camp 5 - Fairview					525325	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525325	5,100.00			U
ENDING BALANCE: Util / Maint. Camp 5 - Fairview					525325	5,100.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	431,000.00			U
07/01/2020	PORD	P2100794		BLANCHARD MACHINERY CO	525400			200.00	U
07/16/2020	ISSU	U2100295		P/W TRANS CNTY#38776	525400		884.94		U
07/16/2020	ISSC	U2100296		P/W TRANS CNTY#38776	525400		-884.94		U
07/31/2020	FT01	J2100581		JULY 20 MONTHLY FLUID REPOR	525400		15.36		U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		23,937.83		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		536.32		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	431,000.00	24,489.51	200.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525405	680.00			U
07/01/2020	PORD	P2100322		FLEETCOR TECHNOLOGIES	525405			618.00	U
07/09/2020	INEI	I2102560		FLEETCOR TECHNOLOGIES	525405			-5.08	U
07/09/2020	INEI	I2102560		FLEETCOR TECHNOLOGIES	525405		5.08		U
07/16/2020	INEI	I2102561		FLEETCOR TECHNOLOGIES	525405		15.04		U
07/16/2020	INEI	I2102561		FLEETCOR TECHNOLOGIES	525405			-15.04	U
ENDING BALANCE: Small Equipment Fuel					525405	680.00	20.12	597.88	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	30,000.00			U
07/01/2020	PORD	P2100290		DESIGNLAB INC	525600			15,500.00	U
07/01/2020	PORD	P2100535		TYLER BROTHERS WORKSHOE & B	525600			10,700.00	U
07/08/2020	INEI	I2107114		DESIGNLAB INC	525600		1,655.87		U
07/08/2020	INEI	I2107114		DESIGNLAB INC	525600			-1,655.87	U
07/31/2020	INEI	I2103259		TYLER BROTHERS WORKSHOE & B	525600		705.18		U
07/31/2020	INEI	I2103259		TYLER BROTHERS WORKSHOE & B	525600			-705.18	U
ENDING BALANCE: Uniforms & Clothing					525600	30,000.00	2,361.05	23,838.95	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
ENDING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	538000	3,000.00			U
07/01/2020	INNI	CR210065		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
07/01/2020	INNI	CR210317		SCAFFE, JAMES M.	538000		93.30		U
07/06/2020	INNI	CR210072		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
07/09/2020	INNI	CR210073		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
07/13/2020	INNI	CR210161		SC DIV OF GEN SERV INSURANC	538000		250.00		U
07/20/2020	INNI	CR210398		ALL, JUDITH	538000		150.00		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	3,000.00	1,243.30	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	7,500.00			U
07/01/2020	BD02	J2100628		BAR 21-001	540000	8,388.00			U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	540000		133.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	540000		106.95		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	540000		106.95		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	15,888.00	347.40	0.00	
BEGINNING BALANCE: Land for New Borrow Pit					5AH103	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AH103	175,000.00			U
ENDING BALANCE: Land for New Borrow Pit					5AH103	175,000.00	0.00	0.00	
BEGINNING BALANCE: Fencing for New Borrow Pit					5AH104	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AH104	39,000.00			U
ENDING BALANCE: Fencing for New Borrow Pit					5AH104	39,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Skidsteer Compact Loader w/Att.					5AJ100	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ100	110,000.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ100			7,642.86	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ100			87,722.88	U
07/27/2020	INEI	I2104033		BLANCHARD MACHINERY CO	5AJ100			-87,722.88	U
07/27/2020	INEI	I2104033		BLANCHARD MACHINERY CO	5AJ100		87,722.88		U
07/27/2020	INEI	I2104033		BLANCHARD MACHINERY CO	5AJ100		7,642.86		U
07/27/2020	INEI	I2104033		BLANCHARD MACHINERY CO	5AJ100			-7,642.86	U
ENDING BALANCE: (1) Skidsteer Compact Loader w/Att.					5AJ100	110,000.00	95,365.74	0.00	
BEGINNING BALANCE: (1) Underground Utility LocatorUnit					5AJ102	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ102	4,500.00			U
ENDING BALANCE: (1) Underground Utility LocatorUnit					5AJ102	4,500.00	0.00	0.00	
BEGINNING BALANCE: (1) Slopemower - Rpl					5AK085	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK085	210,000.00			U
ENDING BALANCE: (1) Slopemower - Rpl					5AK085	210,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Single Axle Dump Trk-Rpl					5AK086	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK086	105,000.00			U
ENDING BALANCE: (1) Single Axle Dump Trk-Rpl					5AK086	105,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: (6) 800MHz Radios - Rpl	5AK089	0.00	0.00	0.00	
07/10/2020	CNEI	A0497600	I2100834	MOTOROLA INC	5AK089		-9,073.77		U
07/10/2020	CNEI	A0497600	I2100834	MOTOROLA INC	5AK089		-115.56		U
07/10/2020	CNEI	A0497600	I2100834	MOTOROLA INC	5AK089		-392.90		U
07/10/2020	CNEI	A0497600	I2100834	MOTOROLA INC	5AK089		-7,257.17		U
07/10/2020	CNEI	A0497600	I2100834	MOTOROLA INC	5AK089		-577.80		U
07/10/2020	CNEI	A0497600	I2100834	MOTOROLA INC	5AK089		-650.03		U
07/10/2020	CNEI	A0497600	I2100834	MOTOROLA INC	5AK089		-365.94		U
07/10/2020	CNEI	A0497600	I2100834	MOTOROLA INC	5AK089		-85.87		U
07/10/2020	INNI	I2100961		MOTOROLA INC	5AK089		18,519.04		U
				ENDING BALANCE: (6) 800MHz Radios - Rpl	5AK089	0.00	0.00	0.00	
				BEGINNING BALANCE: (1) Saw Blade Attchmt for Slopemowr	5AK094	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK094	4,000.00			U
				ENDING BALANCE: (1) Saw Blade Attchmt for Slopemowr	5AK094	4,000.00	0.00	0.00	
				BEGINNING BALANCE: PW Fairview Camp Renovations	5AK488	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK488	5,332.00			U
				ENDING BALANCE: PW Fairview Camp Renovations	5AK488	5,332.00	0.00	0.00	
				BEGINNING BALANCE: (1) Aggregate Spreader	5AK498	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK498	45,000.00			U
				ENDING BALANCE: (1) Aggregate Spreader	5AK498	45,000.00	0.00	0.00	
				BEGINNING BALANCE: (1) Mini-Excavator	5AK499	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK499	70,000.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK499			59,982.96	U
				ENDING BALANCE: (1) Mini-Excavator	5AK499	70,000.00	0.00	59,982.96	
				BEGINNING BALANCE: (1) Sheepsfoot Roller	5AK500	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK500	113,641.00			U
				ENDING BALANCE: (1) Sheepsfoot Roller	5AK500	113,641.00	0.00	0.00	
				BEGINNING BALANCE: (2) Tandem Dump Trucks	5AK501	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK501	363,800.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		Tandem Dump Trucks	5AK501	363,800.00	0.00	0.00	
BEGINNING BALANCE:				Swansea Camp Security Cameras	5AK515	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK515	323.00			U
ENDING BALANCE:				Swansea Camp Security Cameras	5AK515	323.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Personal Computers (F1A) - Rpl	5AL064	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL064	3,404.00			U
07/22/2020	REQP	R2100237		RHONDA PORTH	5AL064			3,402.60	U
07/28/2020	POLQ	P2101070		DELL MARKETING LP	5AL064			-3,402.60	U
07/28/2020	PORD	P2101070		DELL MARKETING LP	5AL064			3,402.60	U
ENDING BALANCE:				(4) Personal Computers (F1A) - Rpl	5AL064	3,404.00	0.00	3,402.60	
BEGINNING BALANCE:		(3)		Laptops w/Docking (F3) - Rpl	5AL065	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL065	3,450.00			U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL065			616.32	U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL065			2,840.85	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL065			-2,840.85	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL065			-616.32	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL065			2,840.85	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL065			616.32	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL065			-616.32	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL065			-2,840.85	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL065			2,840.85	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL065			616.32	U
ENDING BALANCE:				(3) Laptops w/Docking (F3) - Rpl	5AL065	3,450.00	0.00	3,457.17	
BEGINNING BALANCE:		(10)		27" Monitors (U2717D)	5AL066	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL066	321.00			U
07/23/2020	REQP	R2100256		RHONDA PORTH	5AL066			321.00	U
07/27/2020	POLQ	P2101048		DELL MARKETING LP	5AL066			-321.00	U
07/27/2020	PORD	P2101048		DELL MARKETING LP	5AL066			321.00	U
ENDING BALANCE:				(10) 27" Monitors (U2717D)	5AL066	321.00	0.00	321.00	
BEGINNING BALANCE:		(1)		Bushhog - Rpl	5AL067	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL067	18,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Bushhog - Rpl	5AL067	18,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Motorgrader - Rpl	5AL068	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL068	210,000.00			U
ENDING BALANCE:		(1)		Motorgrader - Rpl	5AL068	210,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		3/4 Ton Pick-up - Rpl	5AL069	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL069	31,500.00			U
ENDING BALANCE:		(1)		3/4 Ton Pick-up - Rpl	5AL069	31,500.00	0.00	0.00	
BEGINNING BALANCE:		(3)		3/4 Ton Pick-up - Rpl	5AL070	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL070	126,000.00			U
ENDING BALANCE:		(3)		3/4 Ton Pick-up - Rpl	5AL070	126,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Tilt Back Trailers - Rpl	5AL071	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL071	36,000.00			U
ENDING BALANCE:		(2)		Tilt Back Trailers - Rpl	5AL071	36,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Chainsaws - Rpl	5AL072	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL072	3,000.00			U
ENDING BALANCE:		(2)		Chainsaws - Rpl	5AL072	3,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Polesaws - Rpl	5AL073	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL073	3,000.00			U
ENDING BALANCE:		(2)		Polesaws - Rpl	5AL073	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Bathroom Addition - Batesburg	5AL074	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL074	36,300.00			U
07/01/2020	PORD	P2102439		SHARPES SEPTIC TANK & WELL	5AL074			5,000.00	U
ENDING BALANCE:				Bathroom Addition - Batesburg	5AL074	36,300.00	0.00	5,000.00	
BEGINNING BALANCE:				Bathroom Addition - Swansea	5AL075	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL075	36,300.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Bathroom Addition - Swansea	5AL075	36,300.00	0.00	0.00	
BEGINNING BALANCE:				(1) Underground Pipe/Cable Locator	5AL076	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL076	1,500.00			U
ENDING BALANCE:				(1) Underground Pipe/Cable Locator	5AL076	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Office Building - Fairview	5AL077	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL077	325,000.00			U
ENDING BALANCE:				Office Building - Fairview	5AL077	325,000.00	0.00	0.00	
BEGINNING BALANCE:				1996 Ford Tanker	5AL358	0.00	0.00	0.00	
ENDING BALANCE:				1996 Ford Tanker	5AL358	0.00	0.00	0.00	
BEGINNING BALANCE:				Bledsoe Dr	5AL386	0.00	0.00	0.00	
ENDING BALANCE:				Bledsoe Dr	5AL386	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL394	0.00	0.00	0.00	
ENDING BALANCE:					5AL394	0.00	0.00	0.00	
BEGINNING BALANCE:				Oak Hill Road	5R0115	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5R0115	86,000.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0115			77,600.00	U
07/31/2020	INEI	I2104098		R & T GRADING INC	5R0115			-166.50	U
07/31/2020	INEI	I2104098		R & T GRADING INC	5R0115		166.50		U
ENDING BALANCE:				Oak Hill Road	5R0115	86,000.00	166.50	77,433.50	
BEGINNING BALANCE:				Taylor Drive	5R0237	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5R0237	1,760.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0237			1,759.27	U
ENDING BALANCE:				Taylor Drive	5R0237	1,760.00	0.00	1,759.27	
BEGINNING BALANCE:				Banbury Road	5R0240	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5R0240	1,129.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Banbury Road			5R0240	1,129.00	0.00	0.00	
BEGINNING BALANCE:		Chimney Swift Lane			5R0241	0.00	0.00	0.00	
07/01/2020 BD02	J2100628		BAR 21-001		5R0241	1,502.00	0.00	0.00	U
ENDING BALANCE:		Chimney Swift Lane			5R0241	1,502.00	0.00	0.00	
BEGINNING BALANCE:		Kirkbrook Court			5R0242	0.00	0.00	0.00	
07/01/2020 BD02	J2100628		BAR 21-001		5R0242	1,359.00	0.00	0.00	U
ENDING BALANCE:		Kirkbrook Court			5R0242	1,359.00	0.00	0.00	
BEGINNING BALANCE:		Crouch Court			5R0247	0.00	0.00	0.00	
07/01/2020 BD02	J2100628		BAR 21-001		5R0247	1,296.00	0.00	0.00	U
07/01/2020 E090	RENC2001		ENCUMBRANCE ROLL		5R0247			1,295.79	U
ENDING BALANCE:		Crouch Court			5R0247	1,296.00	0.00	1,295.79	
BEGINNING BALANCE:		Lillian Street			5R0248	0.00	0.00	0.00	
07/01/2020 BD02	J2100628		BAR 21-001		5R0248	2,626.00	0.00	0.00	U
07/01/2020 E090	RENC2001		ENCUMBRANCE ROLL		5R0248			1,498.00	U
ENDING BALANCE:		Lillian Street			5R0248	2,626.00	0.00	1,498.00	
BEGINNING BALANCE:		Hayes Crossing Road			5R0262	0.00	0.00	0.00	
07/01/2020 BD02	J2100628		BAR 21-001		5R0262	100,000.00	0.00	0.00	U
ENDING BALANCE:		Hayes Crossing Road			5R0262	100,000.00	0.00	0.00	
BEGINNING BALANCE:		Crout Place Road			5R0263	0.00	0.00	0.00	
07/01/2020 BD02	J2100628		BAR 21-001		5R0263	91,405.00	0.00	0.00	U
ENDING BALANCE:		Crout Place Road			5R0263	91,405.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	5,205,005.00	277,112.44	0.00	
		GENERAL EXPENDITURES		OPERATING	07	7,584,699.00	191,827.88	1,803,694.38	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 578
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co	2701	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Road Improvement Private Co					2701				
BEGINNING BALANCE: Railroad Ave - Pelion RAP/Chipseal					5R0128	0.00	0.00	0.00	
07/28/2020	BD02	J2100309		BAR 21-014	5R0128	34,070.00			U
ENDING BALANCE: Railroad Ave - Pelion RAP/Chipseal					5R0128	34,070.00	0.00	0.00	
BEGINNING BALANCE: Park Rd & Old Cherokee Realignment					5R0137	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0137	18,725.00			U
ENDING BALANCE: Park Rd & Old Cherokee Realignment					5R0137	18,725.00	0.00	0.00	
BEGINNING BALANCE: Sterling Lake Drive					5R0201	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0201	3,500.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0201			2,831.22	U
ENDING BALANCE: Sterling Lake Drive					5R0201	3,500.00	0.00	2,831.22	
BEGINNING BALANCE: Hope Springs Road					5R0217	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0217	25,000.00			U
ENDING BALANCE: Hope Springs Road					5R0217	25,000.00	0.00	0.00	
BEGINNING BALANCE: Lee Kleckley Road					5R0231	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0231	11,622.00			U
ENDING BALANCE: Lee Kleckley Road					5R0231	11,622.00	0.00	0.00	
BEGINNING BALANCE: Taylor Drive					5R0237	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0237	4,155.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0237			4,155.49	U
ENDING BALANCE: Taylor Drive					5R0237	4,155.00	0.00	4,155.49	
BEGINNING BALANCE: Lee Kleckley Road Phase II					5R0238	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0238	3,085.00			U
ENDING BALANCE: Lee Kleckley Road Phase II					5R0238	3,085.00	0.00	0.00	
BEGINNING BALANCE: Crouch Court					5R0247	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0247	7,981.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0247			8,059.94	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Road Improvement Private Co					2701				
ENDING BALANCE:		Crouch Court			5R0247	7,981.00	0.00	8,059.94	
BEGINNING BALANCE:		Lillian Street			5R0248	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0248	59,165.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0248			33,289.33	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0248			24,707.42	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0248			1,168.44	U
07/27/2020	INEI	I2104099		VULCAN MATERIALS	5R0248		10,053.03		U
07/27/2020	INEI	I2104099		VULCAN MATERIALS	5R0248			-10,053.03	U
07/29/2020	INEI	I2104017		VULCAN MATERIALS	5R0248		6,646.23		U
07/29/2020	INEI	I2104017		VULCAN MATERIALS	5R0248			-6,646.23	U
07/31/2020	INEI	I2104019		VULCAN MATERIALS	5R0248		2,914.44		U
07/31/2020	INEI	I2104019		VULCAN MATERIALS	5R0248			-2,914.44	U
ENDING BALANCE:		Lillian Street			5R0248	59,165.00	19,613.70	39,551.49	
BEGINNING BALANCE:		Harmon Street			5R0249	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0249	1,056.00			U
ENDING BALANCE:		Harmon Street			5R0249	1,056.00	0.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
GENERAL EXPENDITURES					OPERATING 07	168,359.00	19,613.70	54,598.14	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 581
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	539900	42,075.00			U
ENDING BALANCE:				Unclassified	539900	42,075.00	0.00	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				GENERAL EXPENDITURES	OPERATING 07	42,075.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P/W Bridge Construction Fun					4400				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	549904	77,179.00			U
07/01/2020	BD02	J2100642		BAR 21-001	549904	62,192.00			U
ENDING BALANCE: Capital Contingency					549904	139,371.00	0.00	0.00	
BEGINNING BALANCE: Cedarbrook Ct					5AJ440	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	5AJ440	1,228,748.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ440			11,900.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ440			1,617.14	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ440			248.46	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ440			15,229.34	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ440			8,093.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ440			796.03	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ440			6,575.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ440			1,823.77	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ440			2,492.85	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ440			136.76	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ440			4,584.92	U
07/09/2020	INNI	CR210052		KEA III, HARRY E.	5AJ440		8,000.00		U
07/31/2020	INEI	I2104011		PARRISH AND PARTNERS LLC	5AJ440		425.32		U
07/31/2020	INEI	I2104011		PARRISH AND PARTNERS LLC	5AJ440			-425.32	U
ENDING BALANCE: Cedarbrook Ct					5AJ440	1,228,748.00	8,425.32	53,071.95	
BEGINNING BALANCE: Ripley Station Rd					5AJ441	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	5AJ441	1,947,363.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ441			4,660.99	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ441			10,228.54	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ441			35,241.33	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ441			7,250.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ441			2,795.75	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ441			4,662.40	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ441			1,346.70	U
07/31/2020	INEI	I2103744		INFRASTRUCTURE CONSULTING &	5AJ441		3,487.83		U
07/31/2020	INEI	I2103744		INFRASTRUCTURE CONSULTING &	5AJ441			-3,487.83	U
07/31/2020	INEI	I2103744		INFRASTRUCTURE CONSULTING &	5AJ441		106.38		U
07/31/2020	INEI	I2103744		INFRASTRUCTURE CONSULTING &	5AJ441			-106.38	U
ENDING BALANCE: Ripley Station Rd					5AJ441	1,947,363.00	3,594.21	62,591.50	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun	4400				
BEGINNING BALANCE: WoodValley Dr					5AJ442	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	5AJ442	1,055,264.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ442			1,241.40	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ442			5,145.23	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ442			288.43	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ442			11,900.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ442			1,230.89	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ442			15,331.21	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ442			2,175.24	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ442			8,249.99	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ442			694.15	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ442			250.47	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ442			0.00	U
07/31/2020	INEI	I2104008		PARRISH AND PARTNERS LLC	5AJ442		163.44		U
07/31/2020	INEI	I2104008		PARRISH AND PARTNERS LLC	5AJ442			-163.44	U
ENDING BALANCE: WoodValley Dr					5AJ442	1,055,264.00	163.44	46,343.57	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
GENERAL EXPENDITURES					OPERATING 07	4,370,746.00	12,182.97	162,007.02	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		13,508.90		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	13,508.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,508.90	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
				PERSONAL SERVICES	06	5,205,005.00	290,621.34	0.00	
				GENERAL OPERATING	07	12,165,879.00	223,624.55	2,020,299.54	
				EXPENDITURES		0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121301 PW / Transp / Economic Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
				BEGINNING BALANCE: Unclassified	539900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	539900	125,000.00			U
07/01/2020	BD02	J2100641		BAR 21-001	539900	505,155.00			U
				ENDING BALANCE: Unclassified	539900	630,155.00	0.00	0.00	
				BEGINNING BALANCE: Diamond Rd Resurfacing	5R0254	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0254	21,663.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0254			13,663.60	U
				ENDING BALANCE: Diamond Rd Resurfacing	5R0254	21,663.00	0.00	13,663.60	
				BEGINNING BALANCE: Chapin Tech Park County Repairs	5R0260	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0260	174,367.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0260			2,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0260			133,544.42	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0260			3,500.00	U
07/31/2020	INEI	I2104004		ALLIANCE CONSULTING ENGINEE	5R0260			-3,500.00	U
07/31/2020	INEI	I2104004		ALLIANCE CONSULTING ENGINEE	5R0260		2,000.00		U
07/31/2020	INEI	I2104004		ALLIANCE CONSULTING ENGINEE	5R0260			-2,000.00	U
07/31/2020	INEI	I2104004		ALLIANCE CONSULTING ENGINEE	5R0260		3,500.00		U
				ENDING BALANCE: Chapin Tech Park County Repairs	5R0260	174,367.00	5,500.00	133,544.42	
				TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development					
				GENERAL OPERATING 07		826,185.00	5,500.00	147,208.02	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	539900	235,000.00			U
07/01/2020	BD02	J2100641		BAR 21-001	539900	1,175,943.00			U
ENDING BALANCE: Unclassified					539900	1,410,943.00	0.00	0.00	
BEGINNING BALANCE: Unclassified - Municipal Projects					539904	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	539904	100,000.00			U
07/01/2020	BD02	J2100641		BAR 21-001	539904	5,000.00			U
ENDING BALANCE: Unclassified - Municipal Projects					539904	105,000.00	0.00	0.00	
BEGINNING BALANCE: Railroad Ave - Pelion RAP/Chipseal					5R0128	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0128	7,500.00			U
ENDING BALANCE: Railroad Ave - Pelion RAP/Chipseal					5R0128	7,500.00	0.00	0.00	
BEGINNING BALANCE: Bush River Rd Sidewalk - Enh. Grt					5R0148	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0148	133,867.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0148			19,916.00	U
ENDING BALANCE: Bush River Rd Sidewalk - Enh. Grt					5R0148	133,867.00	0.00	19,916.00	
BEGINNING BALANCE: West Cola Enh #26-12(Sunset/Jarvis)					5R0153	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0153	36,250.00			U
ENDING BALANCE: West Cola Enh #26-12(Sunset/Jarvis)					5R0153	36,250.00	0.00	0.00	
BEGINNING BALANCE: Buck Corley Sidewalk TAP Grant					5R0205	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0205	157,992.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0205			19,106.16	U
ENDING BALANCE: Buck Corley Sidewalk TAP Grant					5R0205	157,992.00	0.00	19,106.16	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Town of B-L Sidewalk Repairs	5R0218	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0218	35,000.00			U
ENDING BALANCE:				Town of B-L Sidewalk Repairs	5R0218	35,000.00	0.00	0.00	
BEGINNING BALANCE:				Irmo - SC 60 Fire Signal	5R0233	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0233	120,000.00			U
ENDING BALANCE:				Irmo - SC 60 Fire Signal	5R0233	120,000.00	0.00	0.00	
BEGINNING BALANCE:				City of Cayce - Knox Abbott Dr.	5R0236	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0236	40,000.00			U
ENDING BALANCE:				City of Cayce - Knox Abbott Dr.	5R0236	40,000.00	0.00	0.00	
BEGINNING BALANCE:				Town of Lex Sidewalk Repairs	5R0250	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0250	28,440.00			U
ENDING BALANCE:				Town of Lex Sidewalk Repairs	5R0250	28,440.00	0.00	0.00	
BEGINNING BALANCE:				City of W. Columbia - Terrace View	5R0251	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0251	36,275.00			U
ENDING BALANCE:				City of W. Columbia - Terrace View	5R0251	36,275.00	0.00	0.00	
BEGINNING BALANCE:				Town of Pine Ridge Sidewalk Ext.	5R0253	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0253	25,000.00			U
ENDING BALANCE:				Town of Pine Ridge Sidewalk Ext.	5R0253	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Town of Chapin - Beaufort St Rehab	5R0257	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0257	82,300.00			U
ENDING BALANCE:				Town of Chapin - Beaufort St Rehab	5R0257	82,300.00	0.00	0.00	
BEGINNING BALANCE:				South Cong. - Ramblin Rd Sidewalk	5R0258	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0258	30,000.00			U
ENDING BALANCE:				South Cong. - Ramblin Rd Sidewalk	5R0258	30,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				South Cong. - Sunset Dr Sidewalk	5R0259	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0259	30,000.00			U
ENDING BALANCE:				South Cong. - Sunset Dr Sidewalk	5R0259	30,000.00	0.00	0.00	
BEGINNING BALANCE:					5R0265	0.00	0.00	0.00	
ENDING BALANCE:					5R0265	0.00	0.00	0.00	
BEGINNING BALANCE:					5R0268	0.00	0.00	0.00	
ENDING BALANCE:					5R0268	0.00	0.00	0.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL OPERATING 07		2,278,567.00	0.00	39,022.16	
				EXPENDITURES		0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121303 PW / Transp / Sub-Division Bond Sup

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0082	22,340.00			U
ENDING BALANCE:				Wood Moor Subdivision	5R0082	22,340.00	0.00	0.00	
BEGINNING BALANCE:				The Reserve at Lake Murray	5R0135	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0135	16,419.00			U
ENDING BALANCE:				The Reserve at Lake Murray	5R0135	16,419.00	0.00	0.00	
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0141	8,719.00			U
ENDING BALANCE:				Cherokee Shores Phase I	5R0141	8,719.00	0.00	0.00	
BEGINNING BALANCE:				Kaminer Subdivision	5R0142	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0142	3,352.00			U
ENDING BALANCE:				Kaminer Subdivision	5R0142	3,352.00	0.00	0.00	
BEGINNING BALANCE:				Woodland Pond Subdivision	5R0143	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0143	6,305.00			U
ENDING BALANCE:				Woodland Pond Subdivision	5R0143	6,305.00	0.00	0.00	
BEGINNING BALANCE:				Whispering Glen Subdivision	5R0144	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0144	33,981.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	33,981.00	0.00	0.00	
TOTAL ORGANIZATION: 121303 PW / Transp / Sub-Division Bond Sup									
				GENERAL EXPENDITURES	OPERATING 07	91,116.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121304 PW / Maintenance / Dirt to Pave

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Pine Plain Road					539885	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	539885	1,195,992.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	539885			10.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	539885			676,273.07	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	539885			37,957.75	U
07/31/2020	INEI	I2104094		MEAD & HUNT INC	539885			-10,477.00	U
07/31/2020	INEI	I2104094		MEAD & HUNT INC	539885		10,477.00		U
07/31/2020	INEI	I2104100		R & T GRADING INC	539885			-58,482.00	U
07/31/2020	INEI	I2104100		R & T GRADING INC	539885		58,482.00		U
ENDING BALANCE: Pine Plain Road					539885	1,195,992.00	68,959.00	645,281.82	
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	539900	1,828,420.00			U
07/01/2020	BD02	J2100641		BAR 21-001	539900	6,521,252.00			U
ENDING BALANCE: Unclassified					539900	8,349,672.00	0.00	0.00	
BEGINNING BALANCE: Old Charleston Road					5R0066	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0066	1,281,041.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0066			64,314.29	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0066			8,785.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0066			1,019,316.46	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0066			95,319.53	U
07/31/2020	INEI	I2104030		J C WILKIE CONSTRUCTION LLC	5R0066			-83,169.21	U
07/31/2020	INEI	I2104030		J C WILKIE CONSTRUCTION LLC	5R0066		83,169.21		U
07/31/2020	INEI	I2104096		MICHAEL BAKER INTERNATIONAL	5R0066		25,279.92		U
07/31/2020	INEI	I2104096		MICHAEL BAKER INTERNATIONAL	5R0066			-25,279.92	U
ENDING BALANCE: Old Charleston Road					5R0066	1,281,041.00	108,449.13	1,079,286.15	
BEGINNING BALANCE: Limestone Road					5R0172	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0172	22,600.00			U
ENDING BALANCE: Limestone Road					5R0172	22,600.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121304 PW / Maintenance / Dirt to Pave

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Ruth Vista Road					5R0191	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0191	48,871.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0191			1,416.80	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0191			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0191			1,615.50	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0191			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0191			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0191			3,059.92	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0191			3,686.68	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0191			739.40	U
07/31/2020	INEI	I2104052		MEAD & HUNT INC	5R0191			-739.40	U
07/31/2020	INEI	I2104052		MEAD & HUNT INC	5R0191		430.80		U
07/31/2020	INEI	I2104052		MEAD & HUNT INC	5R0191			-430.80	U
07/31/2020	INEI	I2104052		MEAD & HUNT INC	5R0191		739.40		U
ENDING BALANCE: Ruth Vista Road					5R0191	48,871.00	1,170.20	9,348.10	
BEGINNING BALANCE: Bub Shumpert Road # 13					5R0206	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0206	46,638.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0206			2,750.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0206			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0206			7,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0206			9,088.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0206			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0206			5,000.00	U
ENDING BALANCE: Bub Shumpert Road # 13					5R0206	46,638.00	0.00	23,838.00	
BEGINNING BALANCE: John's Creek Road					5R0207	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0207	48,292.00			U
ENDING BALANCE: John's Creek Road					5R0207	48,292.00	0.00	0.00	
BEGINNING BALANCE: Bub Shumpert Rd #7					5R0226	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0226	21,150.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0226			7,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0226			4,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0226			2,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0226			400.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0226			750.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 121304 PW / Maintenance / Dirt to Pave

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0226			5,000.00	U
ENDING BALANCE:				Bub Shumpert Rd #7	5R0226	21,150.00	0.00	19,650.00	
BEGINNING BALANCE:				Backman Avenue	5R0227	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0227	1,124,560.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0227			44,850.20	U
07/01/2020	PORD	P2100604		PALMETTO SITEWORK SERVICES	5R0227			932,870.27	U
07/31/2020	INEI	I2104093		MEAD & HUNT INC	5R0227		3,883.00		U
07/31/2020	INEI	I2104093		MEAD & HUNT INC	5R0227			-3,883.00	U
07/31/2020	INEI	I2106225		PALMETTO SITEWORK SERVICES	5R0227			-113,186.24	U
07/31/2020	INEI	I2106225		PALMETTO SITEWORK SERVICES	5R0227		113,186.24		U
ENDING BALANCE:				Backman Avenue	5R0227	1,124,560.00	117,069.24	860,651.23	
BEGINNING BALANCE:				Alice Drive & Phaeton Drive	5R0244	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0244	15,866.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0244			10,310.32	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0244			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0244			4,742.50	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0244			13.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0244			799.32	U
07/31/2020	INEI	I2103720		INFRASTRUCTURE CONSULTING &	5R0244		1,500.00		U
07/31/2020	INEI	I2103720		INFRASTRUCTURE CONSULTING &	5R0244			-1,500.00	U
ENDING BALANCE:				Alice Drive & Phaeton Drive	5R0244	15,866.00	1,500.00	14,365.14	
BEGINNING BALANCE:				Lakewood Estates	5R0264	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0264	1,046,000.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0264			44,850.20	U
07/01/2020	PORD	P2100603		PALMETTO SITEWORK SERVICES	5R0264			864,637.69	U
07/31/2020	INEI	I2104092		MEAD & HUNT INC	5R0264		496.50		U
07/31/2020	INEI	I2104092		MEAD & HUNT INC	5R0264			-496.50	U
ENDING BALANCE:				Lakewood Estates	5R0264	1,046,000.00	496.50	908,991.39	
TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave					GENERAL OPERATING 07	13,200,682.00	297,644.07	3,561,411.83	
					EXPENDITURES				

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 593
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COAS: L COUNTY OF LEXINGTON
ORG: 121304 PW / Maintenance / Dirt to Pave

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				

COAS: L COUNTY OF LEXINGTON
 ORG: 121305 PW / Maintenance / Drainage Project

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	539900	250,000.00			U
07/01/2020	BD02	J2100641		BAR 21-001	539900	937,978.00			U
ENDING BALANCE: Unclassified					539900	1,187,978.00	0.00	0.00	
BEGINNING BALANCE: Willow Forks Road Drainage					5AK420	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5AK420	45,447.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK420			34,798.77	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK420			825.00	U
07/31/2020	INEI	I2104051		PARRISH AND PARTNERS LLC	5AK420			-3,043.51	U
07/31/2020	INEI	I2104051		PARRISH AND PARTNERS LLC	5AK420		3,043.51		U
ENDING BALANCE: Willow Forks Road Drainage					5AK420	45,447.00	3,043.51	32,580.26	
BEGINNING BALANCE: Olde Saluda Storm Sewer Rehab					5R0246	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0246	400.00			U
ENDING BALANCE: Olde Saluda Storm Sewer Rehab					5R0246	400.00	0.00	0.00	
TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project									
					GENERAL OPERATING 07	1,233,825.00	3,043.51	32,580.26	
					EXPENDITURES				

COAS: L COUNTY OF LEXINGTON
 ORG: 121306 PW / Maintenance / SCDOT 25% Fund

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
				BEGINNING BALANCE: Unclassified	539900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	539900	1,553,472.00			U
07/01/2020	BD02	J2100641		BAR 21-001	539900	427.00			U
				ENDING BALANCE: Unclassified	539900	1,553,899.00	0.00	0.00	
				BEGINNING BALANCE: Zion Church Road Extension- Chapin	5R0138	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0138	150,000.00			U
				ENDING BALANCE: Zion Church Road Extension- Chapin	5R0138	150,000.00	0.00	0.00	
				BEGINNING BALANCE:	5R0266	0.00	0.00	0.00	
				ENDING BALANCE:	5R0266	0.00	0.00	0.00	
				TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund					
				GENERAL EXPENDITURES	OPERATING 07	1,703,899.00	0.00	0.00	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121307 PW / Maintenance / Asphalt Mainten.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	539900	1,500,000.00			U
07/01/2020	BD02	J2100641		BAR 21-001	539900	1,777,145.00			U
ENDING BALANCE: Unclassified					539900	3,277,145.00	0.00	0.00	
BEGINNING BALANCE: Rehabilitation Weed DR					5AI608	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5AI608	500.00			U
ENDING BALANCE: Rehabilitation Weed DR					5AI608	500.00	0.00	0.00	
BEGINNING BALANCE: 2019 Asphalt Maint Project					5R0255	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0255	239,861.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0255			199,893.20	U
ENDING BALANCE: 2019 Asphalt Maint Project					5R0255	239,861.00	0.00	199,893.20	
BEGINNING BALANCE: County Pavement Marking					5R0256	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0256	62,103.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0256			44,302.90	U
07/31/2020	INEI	I2103723		CAROLINA PAVEMENT MARKINGS	5R0256			-2,675.60	U
07/31/2020	INEI	I2103723		CAROLINA PAVEMENT MARKINGS	5R0256		2,675.60		U
ENDING BALANCE: County Pavement Marking					5R0256	62,103.00	2,675.60	41,627.30	
BEGINNING BALANCE:					5R0267	0.00	0.00	0.00	
ENDING BALANCE:					5R0267	0.00	0.00	0.00	
TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.									
				GENERAL EXPENDITURES	OPERATING 07	3,579,609.00	2,675.60	241,520.50	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	539900	200,000.00			U
07/01/2020	BD02	J2100641		BAR 21-001	539900	14,896.00			U
ENDING BALANCE: Unclassified					539900	214,896.00	0.00	0.00	
BEGINNING BALANCE: Porth Circle					5R0112	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0112	16,336.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0112			1,427.38	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0112			10,964.93	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0112			511.87	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0112			213.14	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0112			2,675.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0112			202.68	U
ENDING BALANCE: Porth Circle					5R0112	16,336.00	0.00	15,995.00	
BEGINNING BALANCE: Ashby Drive					5R0113	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0113	59,142.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0113			15,245.00	U
ENDING BALANCE: Ashby Drive					5R0113	59,142.00	0.00	15,245.00	
BEGINNING BALANCE: Oak Hill Road					5R0115	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0115	537,400.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0115			2,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0115			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0115			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0115			339.25	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0115			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0115			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0115			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0115			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0115			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0115			23,722.50	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0115			451,745.40	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5R0115			5,500.00	U
07/31/2020	INEI	I2104046		W K DICKSON & CO INC	5R0115			-880.00	U
07/31/2020	INEI	I2104046		W K DICKSON & CO INC	5R0115		393.75		U
07/31/2020	INEI	I2104046		W K DICKSON & CO INC	5R0115			-393.75	U

COAS: L COUNTY OF LEXINGTON
 ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/31/2020	INEI	I2104046		W K DICKSON & CO INC	5R0115		880.00		U
07/31/2020	INEI	I2104097		R & T GRADING INC	5R0115			-13,239.90	U
07/31/2020	INEI	I2104097		R & T GRADING INC	5R0115		13,239.90		U
ENDING BALANCE: Oak Hill Road					5R0115	537,400.00	14,513.65	469,293.50	
BEGINNING BALANCE: Hyman Road					5R0116	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0116	59,268.00			U
ENDING BALANCE: Hyman Road					5R0116	59,268.00	0.00	0.00	
BEGINNING BALANCE: Darby Ambrose Road					5R0117	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0117	59,304.00			U
07/22/2020	PORD	P2100980		INFRASTRUCTURE SUPPLY COMPA	5R0117			1,048.60	U
07/22/2020	PORD	P2100980		INFRASTRUCTURE SUPPLY COMPA	5R0117			1,605.00	U
07/22/2020	PORD	P2100981		C R JACKSON INC	5R0117			23,139.61	U
07/22/2020	PORD	P2100982		CORE & MAIN LP	5R0117			2,726.36	U
07/22/2020	PORD	P2100986		SOUTHEASTERN CONCRETE PRODU	5R0117			426.29	U
07/22/2020	PORD	P2100986		SOUTHEASTERN CONCRETE PRODU	5R0117			405.36	U
07/22/2020	PORD	P2100987		VULCAN MATERIALS	5R0117			15,247.50	U
ENDING BALANCE: Darby Ambrose Road					5R0117	59,304.00	0.00	44,598.72	
BEGINNING BALANCE: Sweet Pea Lane					5R0118	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0118	50,000.00			U
ENDING BALANCE: Sweet Pea Lane					5R0118	50,000.00	0.00	0.00	
BEGINNING BALANCE: Green Hills Drive					5R0120	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0120	15,000.00			U
ENDING BALANCE: Green Hills Drive					5R0120	15,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety									
GENERAL EXPENDITURES						OPERATING 07	1,011,346.00	14,513.65	545,132.22

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	298,314.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		9,283.34		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		11,608.18		U
				ENDING BALANCE: Salaries & Wages	510100	298,314.00	20,891.52	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		29.61		U
				ENDING BALANCE: Overtime	510200	0.00	29.61	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	22,821.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		669.70		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		890.27		U
				ENDING BALANCE: FICA - Employer's Portion	511112	22,821.00	1,559.97	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	49,401.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		1,444.49		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		1,810.84		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	49,401.00	3,255.33	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	46,800.00			U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	46,800.00	0.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	6,288.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		196.31		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		246.30		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	6,288.00	442.61	0.00	
				BEGINNING BALANCE: Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520219	432.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100287		COUNTRY CLEAR	520219			432.00	U
ENDING BALANCE: Water and Other Beverage Service					520219	432.00	0.00	432.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	2,400.00			U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2020	PORD	P2101322		DLT SOLUTIONS LLC	520702			245.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
ENDING BALANCE: Technical Currency & Support					520702	2,400.00	1,000.00	245.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	3,150.00			U
07/01/2020	PORD	P2100296		LOWES	521000			300.00	U
07/13/2020	ISSU	U2100209		PW- STORMWATER	521000		7.65		U
ENDING BALANCE: Office Supplies					521000	3,150.00	7.65	300.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	150.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		10.61		U
ENDING BALANCE: Duplicating					521100	150.00	10.61	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	2,500.00			U
ENDING BALANCE: Operating Supplies					521200	2,500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	3,500.00			U
07/01/2020	PORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	522300			250.00	U
07/29/2020	ISSU	U2100496		FLEET STORM WATER CNTY#3552	522300		4.33		U
07/29/2020	INEI	I2103668		PRO AUTO PARTS WAREHOUSE/ED	522300		49.21		U
07/29/2020	INEI	I2103668		PRO AUTO PARTS WAREHOUSE/ED	522300			-49.21	U
07/31/2020	ISSU	U2100528		FLEET/ STORM WATER 35528	522300		4.34		U
07/31/2020	ISSC	U2100531		FLEET 35528	522300		-4.34		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,500.00	53.54	700.79	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	397.00			U
ENDING BALANCE:				Building Insurance	524000	397.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	3,075.00			U
ENDING BALANCE:				Vehicle Insurance	524100	3,075.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	778.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	778.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	60.00			U
ENDING BALANCE:				Surety Bonds	524202	60.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	264.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	264.00	20.08	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	1,020.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			1,020.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		84.74		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-84.74	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,020.00	84.74	935.26	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	3,900.00			U
07/01/2020	PORD	P2100708		VERIZON WIRELESS	525021			3,840.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2020	INEI	I2103765		VERIZON WIRELESS	525021			-324.16	U
07/23/2020	INEI	I2103765		VERIZON WIRELESS	525021		324.16		U
ENDING BALANCE: Smart Phone Charges					525021	3,900.00	324.16	3,515.84	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	792.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE: E-mail Service Charges					525041	792.00	107.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	500.00			U
ENDING BALANCE: Postage					525100	500.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	6,095.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,095.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	100.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	100.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	1,150.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,150.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2020	INNC	I2104126		TOWN OF LEXINGTON	525300		-1.27		U
07/01/2020	INNC	I2104128		TOWN OF LEXINGTON	525300		-1.14		U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		1.14		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		1.27		U
07/27/2020	INNC	I2104124		DOMINION ENERGY SOUTH CAROL	525300		-41.76		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		41.60		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		0.16		U
ENDING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525323	8,280.00			U
07/06/2020	INNI	I2102690		TOWN OF LEXINGTON	525323		47.31		U
07/12/2020	INNI	I2101986		MID CAROLINA ELECTRIC CO	525323		439.70		U
07/13/2020	INNI	I2102143		BLUE GRANITE WATER COMPANY	525323		48.85		U
ENDING BALANCE: Util / Public Works Complex					525323	8,280.00	535.86	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	11,500.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		375.15		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		20.45		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	11,500.00	395.60	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	1,950.00			U
07/01/2020	PORD	P2100535		TYLER BROTHERS WORKSHOE & B	525600			800.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,950.00	0.00	800.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	2,500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,500.00	0.00	0.00	
BEGINNING BALANCE: (5) 27" Monitors (U2717D)					5AL078	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL078	1,605.00			U
07/23/2020	REQP	R2100256		RHONDA PORTH	5AL078			1,605.00	U
07/27/2020	POLQ	P2101048		DELL MARKETING LP	5AL078			-1,605.00	U
07/27/2020	PORD	P2101048		DELL MARKETING LP	5AL078			1,605.00	U
ENDING BALANCE: (5) 27" Monitors (U2717D)					5AL078	1,605.00	0.00	1,605.00	
BEGINNING BALANCE: (5) Desktop Docking Stations (M17)					5AL079	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL079	1,310.00			U
07/24/2020	REQP	R2100270		RHONDA PORTH	5AL079			1,027.20	U
07/28/2020	POLQ	P2101090		DELL MARKETING LP	5AL079			-1,027.20	U
07/28/2020	PORD	P2101090		DELL MARKETING LP	5AL079			1,027.20	U
ENDING BALANCE: (5) Desktop Docking Stations (M17)					5AL079	1,310.00	0.00	1,027.20	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3)		Vehicle Docking Stations	5AL080	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL080	3,150.00			U
ENDING BALANCE:		(3)		Vehicle Docking Stations	5AL080	3,150.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	423,624.00	26,179.04	0.00	
				GENERAL EXPENDITURES	OPERATING 07	60,558.00	2,539.74	9,561.09	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 605
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COAS: L COUNTY OF LEXINGTON
 ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW / NPDES Performance Fund					2998				
BEGINNING BALANCE: Crestwell Subdivision					5R0173	0.00	0.00	0.00	
07/01/2020	BD02	J2100641		BAR 21-001	5R0173	2,000.00			U
ENDING BALANCE: Crestwell Subdivision					5R0173	2,000.00	0.00	0.00	
TOTAL FUND: 2998 PW / NPDES Performance Fund									
GENERAL EXPENDITURES					OPERATING 07	2,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		950.61		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	950.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	950.61	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
				PERSONAL SERVICES	06	423,624.00	27,129.65	0.00	
				GENERAL OPERATING	07	62,558.00	2,539.74	9,561.09	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	121,308.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		3,620.02		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		4,525.02		U
ENDING BALANCE: Salaries & Wages					510100	121,308.00	8,145.04	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	9,280.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		270.79		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		346.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,280.00	616.94	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	4,391.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		109.45		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		136.81		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,391.00	246.26	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	18,238.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		531.99		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		664.99		U
ENDING BALANCE: PORS - Employer's Portion					511114	18,238.00	1,196.98	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	2,689.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		82.40		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		102.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,689.00	185.39	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	17,980.00			U
07/01/2020	INNI	CR210059		LEXINGTON COUNTY COMMUNITY	520200		17,980.00		U
ENDING BALANCE: Contracted Services					520200	17,980.00	17,980.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	1,000.00			U
07/01/2020	PORD	P2100180		RESOURCE DEVELOPMENT ASSOCI	520300			1,000.00	U
ENDING BALANCE: Professional Services					520300	1,000.00	0.00	1,000.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	1,000.00			U
07/21/2020	PORD	P2100974		ACADEMIC SUPPLIER	521000			180.07	U
07/21/2020	PORD	P2100974		ACADEMIC SUPPLIER	521000			171.50	U
07/28/2020	PORD	P2101067		FORMS & SUPPLY INC	521000			31.71	U
07/28/2020	PORD	P2101067		FORMS & SUPPLY INC	521000			2.12	U
07/28/2020	PORD	P2101067		FORMS & SUPPLY INC	521000			14.38	U
07/28/2020	PORD	P2101067		FORMS & SUPPLY INC	521000			55.43	U
07/28/2020	ISSU	U2100449		DES/ADMIN	521000		18.57		U
07/28/2020	PORD	P2101075		FORMS & SUPPLY INC	521000			1.09	U
07/28/2020	PORD	P2101075		FORMS & SUPPLY INC	521000			2.28	U
07/28/2020	PORD	P2101075		FORMS & SUPPLY INC	521000			12.74	U
07/28/2020	PORD	P2101075		FORMS & SUPPLY INC	521000			10.36	U
ENDING BALANCE: Office Supplies					521000	1,000.00	18.57	481.68	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	250.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		5.82		U
ENDING BALANCE: Duplicating					521100	250.00	5.82	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521213	800.00			U
ENDING BALANCE: Public Education Supplies					521213	800.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	44,644.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Repairs & Maintenance	522000	44,644.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	500.00			U
07/01/2020	PORD	P2100338		LOVE CHEVROLET INC	522300			500.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	0.00	500.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	1,286.00			U
ENDING BALANCE:				Building Insurance	524000	1,286.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	921.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	921.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	20.00			U
ENDING BALANCE:				Surety Bonds	524202	20.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	722.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		45.76		U
07/01/2020	PORD	P2101563		LOWMAN COMMUNICATIONS INC	525000			240.00	U
ENDING BALANCE:				Telephone	525000	722.00	45.76	240.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	480.00			U
07/01/2020	PORD	P2100203		VERIZON WIRELESS	525004			480.00	U
07/23/2020	INEI	I2103758		VERIZON WIRELESS	525004		38.01		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2020	INEI	I2103758		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE: WAN Service Charges					525004	480.00	38.01	441.99	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	204.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			204.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		16.95		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE: GPS Monitoring Charges					525006	204.00	16.95	187.05	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	648.00			U
07/01/2020	PORD	P2100203		VERIZON WIRELESS	525021			648.00	U
07/23/2020	INEI	I2103758		VERIZON WIRELESS	525021		44.89		U
07/23/2020	INEI	I2103758		VERIZON WIRELESS	525021			-44.89	U
ENDING BALANCE: Smart Phone Charges					525021	648.00	44.89	603.11	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	703.00			U
07/01/2020	PORD	P2100178		MOTOROLA INC	525030			657.00	U
07/01/2020	INEI	I2104067		MOTOROLA INC	525030			-55.65	U
07/01/2020	INEI	I2104067		MOTOROLA INC	525030		55.65		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	703.00	55.65	601.35	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	258.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	258.00	21.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	30.00			U
ENDING BALANCE: Postage					525100	30.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	4,500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	871.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	871.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	50.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	150.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525319	12,500.00			U
07/02/2020	INNI	I2102289		JOINT MUNICIPAL WATER AND S	525319		21.90		U
07/06/2020	INNI	I2102753		TOWN OF LEXINGTON	525319		12.84		U
07/12/2020	INNI	I2102025		MID CAROLINA ELECTRIC CO	525319		1,138.68		U
07/12/2020	INNI	I2102080		MID CAROLINA ELECTRIC CO	525319		20.70		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	12,500.00	1,194.12	0.00	
BEGINNING BALANCE:				Util / DES Training Building	525354	0.00	0.00	0.00	
07/03/2020	INNI	I2102221		MID CAROLINA ELECTRIC CO	525354		1,506.00		U
ENDING BALANCE:				Util / DES Training Building	525354	0.00	1,506.00	0.00	
BEGINNING BALANCE:				Util / Training & Shelter Facility	525375	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525375	20,000.00			U
ENDING BALANCE:				Util / Training & Shelter Facility	525375	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	1,087.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		84.14		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,087.00	84.14	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	500.00	0.00	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525700	450.00			U
ENDING BALANCE:				Employee Service Awards	525700	450.00	0.00	0.00	
BEGINNING BALANCE:				Grant Contingency	529906	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529906	17,122.00			U
ENDING BALANCE:				Grant Contingency	529906	17,122.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	500.00			U
07/01/2020	BD02	J2100628		BAR 21-001	540000	33.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	540000			32.10	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	533.00	0.00	32.10	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	171,506.00	10,390.61	0.00	
				GENERAL EXPENDITURES	OPERATING 07	129,824.00	21,011.41	4,087.28	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		16.73		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	16.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	16.73	0.00	
TOTAL ORGANIZATION: 131100 Emergency Services - Administration									
				PERSONAL SERVICES	06	171,506.00	10,407.34	0.00	
				GENERAL OPERATING	07	129,824.00	21,011.41	4,087.28	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	111,017.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		3,415.91		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		4,269.89		U
ENDING BALANCE: Salaries & Wages					510100	111,017.00	7,685.80	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	8,493.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		248.62		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		326.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,493.00	575.27	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	18,384.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		531.52		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		664.39		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,384.00	1,195.91	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	3,985.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		122.60		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		153.25		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,985.00	275.85	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	18,750.00			U
07/01/2020	PORD	P2100606		ONSOLVE LLC	520200			18,750.00	U
07/06/2020	INEI	I2102376		ONSOLVE LLC	520200		18,750.00		U
07/06/2020	INEI	I2102376		ONSOLVE LLC	520200			-18,750.00	U
ENDING BALANCE: Contracted Services					520200	18,750.00	18,750.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	1,100.00			U
07/01/2020	PORD	P2100585		ADVANCED VIDEO GROUP INC	520702			1,100.00	U
07/17/2020	INEI	I2102523		ADVANCED VIDEO GROUP INC	520702		1,100.00		U
07/17/2020	INEI	I2102523		ADVANCED VIDEO GROUP INC	520702			-1,100.00	U
ENDING BALANCE: Technical Currency & Support					520702	1,100.00	1,100.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520800	500.00			U
ENDING BALANCE: Outside Printing					520800	500.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	750.00			U
07/21/2020	PORD	P2100974		ACADEMIC SUPPLIER	521000			102.23	U
07/21/2020	PORD	P2100974		ACADEMIC SUPPLIER	521000			171.50	U
07/31/2020	JE20	F2100421		PCard-WENDY JEFFCOAT	521000		12.45		U
ENDING BALANCE: Office Supplies					521000	750.00	12.45	273.73	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	1,700.00			U
07/01/2020	PORD	P2100561		POLLOCK OFFICE MACHINE CO I	521100			1,271.16	U
07/01/2020	PORD	P2100561		POLLOCK OFFICE MACHINE CO I	521100			428.84	U
07/25/2020	INEI	I2103693		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
07/25/2020	INEI	I2103693		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		66.14		U
ENDING BALANCE: Duplicating					521100	1,700.00	172.07	1,594.07	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	14,288.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	14,288.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	1,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	500.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	708.00			U
ENDING BALANCE:				Building Insurance	524000	708.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	785.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	785.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	20.00			U
ENDING BALANCE:				Surety Bonds	524202	20.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	5,654.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		262.28		U
ENDING BALANCE:				Telephone	525000	5,654.00	262.28	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	1,440.00			U
07/01/2020	PORD	P2100560		VERIZON WIRELESS	525004			1,440.00	U
07/23/2020	INEI	I2103737		VERIZON WIRELESS	525004			-135.39	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2020	INEI	I2103737		VERIZON WIRELESS	525004		135.39		U
ENDING BALANCE: WAN Service Charges					525004	1,440.00	135.39	1,304.61	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	218.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			216.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		16.95		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-16.95	U
07/24/2020	CORD	P2100358		INTOUCH GPS LLC	525006			2.00	U
ENDING BALANCE: GPS Monitoring Charges					525006	218.00	16.95	201.05	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,944.00			U
07/01/2020	PORD	P2100560		VERIZON WIRELESS	525021			1,944.00	U
07/23/2020	INEI	I2103737		VERIZON WIRELESS	525021			-152.04	U
07/23/2020	INEI	I2103737		VERIZON WIRELESS	525021		152.04		U
ENDING BALANCE: Smart Phone Charges					525021	1,944.00	152.04	1,791.96	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	7,370.00			U
07/01/2020	PORD	P2100508		MOTOROLA INC	525030			50.00	U
07/01/2020	PORD	P2100508		MOTOROLA INC	525030			3,101.40	U
07/01/2020	PORD	P2100508		MOTOROLA INC	525030			4,217.76	U
07/01/2020	INEI	I2104048		MOTOROLA INC	525030			-278.26	U
07/01/2020	INEI	I2104048		MOTOROLA INC	525030		278.26		U
07/01/2020	PORD	P2101144		MOTOROLA INC	525030			3,053.40	U
07/01/2020	PORD	P2101144		MOTOROLA INC	525030			50.00	U
07/21/2020	POCL	*2100140		Close PO P2100508	525030			-3,101.40	U
07/21/2020	POCL	*2100140		Close PO P2100508	525030			-50.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	7,370.00	278.26	7,042.90	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	594.00			U
07/01/2020	PORD	P2100507		MOTOROLA INC	525031			594.00	U
07/01/2020	PORD	P2102348		MOTOROLA INC	525031			594.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	594.00	0.00	1,188.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	516.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	43.00	0.00	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525090	1,719.00			U
07/01/2020	PORD	P2100559		MACKAY COMMUNICATIONS INC	525090			1,718.40	U
07/01/2020	INEI	I2102300		MACKAY COMMUNICATIONS INC	525090		132.60		U
07/01/2020	INEI	I2102300		MACKAY COMMUNICATIONS INC	525090			-132.60	U
ENDING BALANCE:				Other Communication Charges	525090	1,719.00	132.60	1,585.80	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	100.00			U
ENDING BALANCE:				Postage	525100	100.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	1,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	924.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	924.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	1,300.00			U
07/31/2020	FT01	J2100580		JULY 20 MOTOR POOL	525250		66.70		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,300.00	66.70	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525319	24,500.00			U
07/02/2020	INNI	I2102289		JOINT MUNICIPAL WATER AND S	525319		43.79		U
07/06/2020	INNI	I2102753		TOWN OF LEXINGTON	525319		25.68		U
07/12/2020	INNI	I2102025		MID CAROLINA ELECTRIC CO	525319		2,277.35		U
07/12/2020	INNI	I2102080		MID CAROLINA ELECTRIC CO	525319		31.06		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	24,500.00	2,377.88	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	1,500.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,500.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	600.00			U
ENDING BALANCE: Uniforms & Clothing					525600	600.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	500.00			U
07/07/2020	INEI	I2102954		CABLE & CONNECTIONS INC	540000			-181.64	U
07/07/2020	INEI	I2102954		CABLE & CONNECTIONS INC	540000		181.64		U
07/08/2020	INEC	I2102955		CABLE & CONNECTIONS INC	540000		-59.83		U
07/08/2020	INEC	I2102955		CABLE & CONNECTIONS INC	540000			59.83	U
07/08/2020	INEI	I2102957		CABLE & CONNECTIONS INC	540000		42.71		U
07/08/2020	INEI	I2102957		CABLE & CONNECTIONS INC	540000			-42.71	U
07/08/2020	INEI	I2102958		CABLE & CONNECTIONS INC	540000		60.90		U
07/08/2020	INEI	I2102958		CABLE & CONNECTIONS INC	540000			-60.90	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	225.42	-225.42	
BEGINNING BALANCE: (1) Laptop (F7) w/Access - Rpl					5AL081	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL081	1,714.00			U
07/24/2020	REQP	R2100270		RHONDA PORTH	5AL081			102.71	U
07/24/2020	REQP	R2100270		RHONDA PORTH	5AL081			205.44	U
07/24/2020	REQP	R2100270		RHONDA PORTH	5AL081			1,123.50	U
07/28/2020	POLQ	P2101090		DELL MARKETING LP	5AL081			-205.44	U
07/28/2020	POLQ	P2101090		DELL MARKETING LP	5AL081			-1,123.50	U
07/28/2020	POLQ	P2101090		DELL MARKETING LP	5AL081			-102.71	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2020	PORD	P2101090		DELL MARKETING LP	5AL081			205.44	U
07/28/2020	PORD	P2101090		DELL MARKETING LP	5AL081			1,123.50	U
07/28/2020	PORD	P2101090		DELL MARKETING LP	5AL081			102.71	U
ENDING BALANCE: (1) Laptop (F7) w/Access - Rpl					5AL081	1,714.00	0.00	1,431.65	
BEGINNING BALANCE: (1) Laptop (F3) w/Access - Rpl					5AL082	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL082	1,324.00			U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL082			205.44	U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL082			946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL082			-946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL082			-205.44	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL082			946.95	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL082			205.44	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL082			-205.44	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL082			-946.95	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL082			946.95	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL082			205.44	U
ENDING BALANCE: (1) Laptop (F3) w/Access - Rpl					5AL082	1,324.00	0.00	1,152.39	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	157,479.00	9,732.83	0.00	
				GENERAL EXPENDITURES	OPERATING 07	94,233.00	23,725.04	17,340.74	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Citizen Corps Grant					2480				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	46,595.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,299.84		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		1,630.40		U
ENDING BALANCE: Salaries & Wages					510100	46,595.00	2,930.24	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	3,277.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		93.57		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		124.73		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,277.00	218.30	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	7,095.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		202.26		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		253.69		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,095.00	455.95	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	7,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	1,328.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		4.03		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		5.05		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,328.00	9.08	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	2,500.00			U
07/01/2020	BD02	J2100362		BAR 21-017	520200	-2,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
ENDING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2020	BD02	J2100362		BAR 21-017	520206	1,000.00			U
ENDING BALANCE:				Background History Screening	520206	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520800	1,000.00			U
07/01/2020	BD02	J2100362		BAR 21-017	520800	-1,000.00			U
ENDING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	1,000.00			U
07/01/2020	BD02	J2100362		BAR 21-017	521200	-856.00			U
ENDING BALANCE:				Operating Supplies	521200	144.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	323.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	323.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	10.00			U
ENDING BALANCE:				Surety Bonds	524202	10.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	1,300.00			U
07/01/2020	BD02	J2100362		BAR 21-017	525210	-1,300.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	1,000.00			U
07/01/2020	BD02	J2100362		BAR 21-017	525600	-1,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Citizen Corps Grant					2480				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,500.00			U
07/01/2020	BD02	J2100362		BAR 21-017	540000	-1,500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
BEGINNING BALANCE: (1) LED Projector - EOC					5AL274	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL274	8,290.00			U
07/01/2020	BD02	J2100362		BAR 21-017	5AL274	2,682.00			U
ENDING BALANCE: (1) LED Projector - EOC					5AL274	10,972.00	0.00	0.00	
BEGINNING BALANCE:					5AL333	0.00	0.00	0.00	
ENDING BALANCE:					5AL333	0.00	0.00	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				PERSONAL SERVICES	06	66,095.00	3,613.57	0.00	
				GENERAL	OPERATING 07	12,449.00	0.00	0.00	
				EXPENDITURES		0.00	0.00	0.00	

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 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 624
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COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
ENDING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
TOTAL FUND:				2605 PS / Emergency Telephone Sy GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:		S. C.		Unemployment	511131	0.00	0.00	0.00	
ENDING BALANCE:		S. C.		Unemployment	511131	0.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	800.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	800.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	2,200.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	2,200.00	0.00	0.00	
BEGINNING BALANCE:		Drone Insurance			524015	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524015	2,624.00			U
ENDING BALANCE:		Drone Insurance			524015	2,624.00	0.00	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525110	200.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	200.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	7,856.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	7,856.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	529903	11,086.00			U
ENDING BALANCE:		Contingency			529903	11,086.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,000.00			U
07/31/2020	JE20	F2100421		PCard-WENDY JEFFFCOAT	540000		83.41		U
07/31/2020	JE20	F2100421		PCard-WENDY JEFFFCOAT	540000		1.67		U
07/31/2020	JE20	F2100421		PCard-WENDY JEFFFCOAT	540000		69.49		U
07/31/2020	JE20	F2100421		PCard-WENDY JEFFFCOAT	540000		5.77		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	160.34	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	2,100.00			U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	540010			600.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	540010			-600.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	540010		600.00		U
ENDING BALANCE:				Minor Software	540010	2,100.00	600.00	0.00	
BEGINNING BALANCE:				(1) Advanced TV w/Wall Mount	5AL285	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL285	856.00			U
ENDING BALANCE:				(1) Advanced TV w/Wall Mount	5AL285	856.00	0.00	0.00	
BEGINNING BALANCE:				(1) Incident Mgt Trailer Storage	5AL286	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL286	3,500.00			U
ENDING BALANCE:				(1) Incident Mgt Trailer Storage	5AL286	3,500.00	0.00	0.00	
TOTAL FUND:				2606 PS / SCE & G Support Fund					
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	32,222.00	760.34	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		489.18		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	489.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	489.18	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
		PERSONAL SERVICES			06	223,574.00	13,835.58	0.00	
		GENERAL		OPERATING	07	138,904.00	24,485.38	17,340.74	
		EXPENDITURES				0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	617,996.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		18,394.61		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		21,773.24		U
ENDING BALANCE: Salaries & Wages					510100	617,996.00	40,167.85	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		2,004.60		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		2,769.51		U
ENDING BALANCE: Overtime					510200	0.00	4,774.11	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	47,277.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		1,467.96		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		1,877.56		U
ENDING BALANCE: FICA - Employer's Portion					511112	47,277.00	3,345.52	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	52,337.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		1,629.71		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		1,919.46		U
ENDING BALANCE: SCRS - Employer's Portion					511113	52,337.00	3,549.17	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	58,096.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511114		1,810.42		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511114		2,226.53		U
ENDING BALANCE: PORS - Employer's Portion					511114	58,096.00	4,036.95	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	124,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	13,784.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		489.01		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		592.79		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	13,784.00	1,081.80	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	15,770.00			U
07/01/2020	PORD	P2100302		REPUBLIC SERVICES	520200			4,800.00	U
07/01/2020	PORD	P2100305		CLARKS PEST & WEED CONTROL	520200			1,020.00	U
07/01/2020	PORD	P2100305		CLARKS PEST & WEED CONTROL	520200			300.00	U
07/01/2020	INEI	I2102329		REPUBLIC SERVICES	520200			-394.90	U
07/01/2020	INEI	I2102329		REPUBLIC SERVICES	520200		394.90		U
07/31/2020	INEI	I2103985		CLARKS PEST & WEED CONTROL	520200		85.00		U
07/31/2020	INEI	I2103985		CLARKS PEST & WEED CONTROL	520200			-85.00	U
ENDING BALANCE: Contracted Services					520200	15,770.00	479.90	5,640.10	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	170.00			U
ENDING BALANCE: Towing Service					520233	170.00	0.00	0.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520248	378.00			U
07/01/2020	PORD	P2100495		LOWMAN COMMUNICATIONS INC	520248			378.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	0.00	378.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	1,000.00			U
ENDING BALANCE: Professional Services					520300	1,000.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	1,500.00			U
ENDING BALANCE: Advertising & Publicity					520400	1,500.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	15,882.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100301		DOG FOOD CENTER OF CONGAREE	520702			10,000.00	U
07/01/2020	PORD	P2100698		MERCK ANIMAL HEALTH	520702			1,337.50	U
07/01/2020	PORD	P2100699		BAYER CORPORATION ANIMAL HE	520702			1,265.00	U
07/09/2020	REQP	R2100184		SHANNON FOX	520702			354.36	U
07/15/2020	CORD	P2100698		MERCK ANIMAL HEALTH	520702			-1,336.43	U
07/15/2020	POCL	*2100097		Close PO P2100698	520702			-1.07	U
07/15/2020	CORD	P2100699		BAYER CORPORATION ANIMAL HE	520702			-1,265.00	U
07/15/2020	CORD	P2100301		DOG FOOD CENTER OF CONGAREE	520702			-10,000.00	U
07/16/2020	POLQ	P2100938		INSIGHT PUBLIC SECTOR SLED	520702			-354.36	U
07/16/2020	PORD	P2100938		INSIGHT PUBLIC SECTOR SLED	520702			354.36	U
07/28/2020	REQP	R2100274		RHONDA PORTH	520702			5,760.00	U
07/28/2020	POLQ	P2101110		HLP INC	520702			-5,760.00	U
07/28/2020	PORD	P2101110		HLP INC	520702			5,760.00	U
ENDING BALANCE: Technical Currency & Support					520702	15,882.00	0.00	6,114.36	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	2,900.00			U
ENDING BALANCE: Office Supplies					521000	2,900.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	1,050.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
ENDING BALANCE: Duplicating					521100	1,050.00	45.74	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	71,500.00			U
07/01/2020	PORD	P2100303		PATTERSON VETERINARY SUPPLY	521200			40,000.00	U
07/01/2020	ISSU	U2100001		ANIMAL SERVICES	521200		22.92		U
07/06/2020	INEI	I2102248		PATTERSON VETERINARY SUPPLY	521200		291.51		U
07/06/2020	INEI	I2102248		PATTERSON VETERINARY SUPPLY	521200			-291.51	U
07/06/2020	INEI	I2102249		PATTERSON VETERINARY SUPPLY	521200			-335.22	U
07/06/2020	INEI	I2102249		PATTERSON VETERINARY SUPPLY	521200		335.22		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2020	INEI	I2102250		PATTERSON VETERINARY SUPPLY	521200		27.65		U
07/07/2020	INEI	I2102250		PATTERSON VETERINARY SUPPLY	521200			-27.65	U
07/07/2020	INEI	I2102251		PATTERSON VETERINARY SUPPLY	521200			-389.15	U
07/07/2020	INEI	I2102251		PATTERSON VETERINARY SUPPLY	521200		389.15		U
07/08/2020	ISSU	U2100148		ANIMAL SERVICES	521200		47.70		U
07/08/2020	INEI	I2102252		PATTERSON VETERINARY SUPPLY	521200		68.05		U
07/08/2020	INEI	I2102252		PATTERSON VETERINARY SUPPLY	521200			-68.05	U
07/10/2020	ISSU	U2100195		ANIMAL SERVICES	521200		20.96		U
07/10/2020	INEI	I2102253		PATTERSON VETERINARY SUPPLY	521200		837.28		U
07/10/2020	INEI	I2102253		PATTERSON VETERINARY SUPPLY	521200			-837.28	U
07/10/2020	INEI	I2102254		PATTERSON VETERINARY SUPPLY	521200			-20.70	U
07/10/2020	INEI	I2102254		PATTERSON VETERINARY SUPPLY	521200		20.70		U
07/10/2020	INEI	I2102255		PATTERSON VETERINARY SUPPLY	521200		481.50		U
07/10/2020	INEI	I2102255		PATTERSON VETERINARY SUPPLY	521200			-481.50	U
07/15/2020	CORD	P2100698		MERCK ANIMAL HEALTH	521200			1,337.50	U
07/15/2020	CORD	P2100699		BAYER CORPORATION ANIMAL HE	521200			1,265.00	U
07/21/2020	ISSU	U2100345		ANIMAL SERVICES	521200		100.15		U
07/23/2020	ISSU	U2100394		ANIMAL SERVICES	521200		23.48		U
07/31/2020	ISSU	U2100509		ANIMAL SERVICES	521200		181.18		U
07/31/2020	JE20	F2100421		PCard-ROY MEFFORD	521200		267.50		U
07/31/2020	JE20	F2100421		PCard-ROY MEFFORD	521200		81.02		U
07/31/2020	JE20	F2100421		PCard-ROY MEFFORD	521200		27.07		U
07/31/2020	JE20	F2100421		PCard-ROY MEFFORD	521200		133.20		U
ENDING BALANCE:				Operating Supplies	521200	71,500.00	3,356.24	40,151.44	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	2,000.00			U
ENDING BALANCE:				Police Supplies	521208	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Food Supplies	521300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521300	14,830.00			U
07/15/2020	CORD	P2100301		DOG FOOD CENTER OF CONGAREE	521300			10,000.00	U
07/31/2020	JE20	F2100421		PCard-ROY MEFFORD	521300		133.21		U
ENDING BALANCE:				Food Supplies	521300	14,830.00	133.21	10,000.00	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521402	3,710.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	JE20	F2100421		PCard-ROY MEFFORD	521402		630.00		U
ENDING BALANCE: Occupational Health Supplies					521402	3,710.00	630.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	31,500.00			U
07/01/2020	PORD	P2100268		P&S CONSTRUCTION INC	522000			2,500.00	U
07/01/2020	PORD	P2100269		PALMETTO AIR & CHILLER SERV	522000			385.00	U
07/10/2020	INEI	I2103299		SHARPES SEPTIC TANK & WELL	522000		285.00		U
07/10/2020	INEI	I2103299		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
07/10/2020	PORD	P2101221		SHARPES SEPTIC TANK & WELL	522000			285.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	31,500.00	285.00	2,885.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	250.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	250.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	7,500.00			U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	522300			500.00	U
07/02/2020	ISSU	U2100101		FLEET/ ANIMAL CONTROL	522300		352.10		U
07/08/2020	ISSU	U2100163		FLEET/ ANIMAL CONTROL 42643	522300		4.29		U
07/14/2020	INEI	I2102437		GENUINE PARTS COMPANY INC	522300		27.09		U
07/14/2020	INEI	I2102437		GENUINE PARTS COMPANY INC	522300			-27.09	U
07/15/2020	ISSU	U2100270		FLEET ANIMAL CONTROL CNTY#4	522300		698.04		U
07/15/2020	ISSU	U2100271		FLEET ANIMAL CONTROL CNTY#4	522300		702.33		U
07/20/2020	ISSU	U2100306		FLEET ANIMAL CONTROL CNTY#4	522300		2.84		U
07/22/2020	ISSU	U2100358		FLEET/ ANIMAL CONTROL 41149	522300		99.46		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	7,500.00	1,886.15	472.91	
BEGINNING BALANCE: Vehicle Repairs - Insurance/Other					522301	0.00	0.00	0.00	
07/24/2020	INEI	I2102494		COLOR ADDIX LLC	522301			-735.49	U
07/24/2020	INEI	I2102494		COLOR ADDIX LLC	522301		735.49		U
ENDING BALANCE: Vehicle Repairs - Insurance/Other					522301	0.00	735.49	-735.49	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	1,193.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	1,193.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	4,928.00			U
ENDING BALANCE:				Vehicle Insurance	524100	4,928.00	0.00	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524200	400.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	400.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	2,645.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,645.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	174.00			U
ENDING BALANCE:				Surety Bonds	524202	174.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524900	30.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	30.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	1,200.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		76.76		U
ENDING BALANCE:				Telephone	525000	1,200.00	76.76	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	3,360.00			U
07/01/2020	PORD	P2100497		VERIZON WIRELESS	525004			3,360.00	U
07/23/2020	INEI	I2103718		VERIZON WIRELESS	525004		266.11		U
07/23/2020	INEI	I2103718		VERIZON WIRELESS	525004			-266.11	U
ENDING BALANCE:				WAN Service Charges	525004	3,360.00	266.11	3,093.89	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	1,824.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			1,596.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		118.65		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-118.65	U
07/24/2020	CORD	P2100358		INTOUCH GPS LLC	525006			228.00	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,824.00	118.65	1,705.35	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	5,280.00			U
07/01/2020	PORD	P2100496		VERIZON WIRELESS	525021			5,280.00	U
07/23/2020	INEI	I2103718		VERIZON WIRELESS	525021		437.63		U
07/23/2020	INEI	I2103718		VERIZON WIRELESS	525021			-437.63	U
ENDING BALANCE: Smart Phone Charges					525021	5,280.00	437.63	4,842.37	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	4,921.00			U
07/01/2020	PORD	P2100304		MOTOROLA INC	525030			4,920.72	U
07/01/2020	INEI	I2104035		MOTOROLA INC	525030		410.08		U
07/01/2020	INEI	I2104035		MOTOROLA INC	525030			-410.08	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,921.00	410.08	4,510.64	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	1,419.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,419.00	118.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	250.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		11.33		U
ENDING BALANCE: Postage					525100	250.00	11.33	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	6,200.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,200.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,060.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,060.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	400.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	400.00	0.00	0.00	
BEGINNING BALANCE: Util / Animal Control					525307	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525307	35,000.00			U
07/01/2020	PORD	P2100494		PALMETTO PROPANE / BATESBUR	525307			4,000.00	U
07/06/2020	INNI	I2102745		TOWN OF LEXINGTON	525307		903.29		U
07/12/2020	INNI	I2102019		MID CAROLINA ELECTRIC CO	525307		939.16		U
07/13/2020	INNI	I2102148		BLUE GRANITE WATER COMPANY	525307		33.70		U
07/13/2020	INNI	I2102151		BLUE GRANITE WATER COMPANY	525307		51.36		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525307		357.11		U
ENDING BALANCE: Util / Animal Control					525307	35,000.00	2,284.62	4,000.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	29,004.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		1,370.59		U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		365.78		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		102.24		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	29,004.00	1,838.61	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	11,634.00			U
ENDING BALANCE: Uniforms & Clothing					525600	11,634.00	0.00	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525700	300.00			U
ENDING BALANCE: Employee Service Awards					525700	300.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	800.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Licenses & Permits			526500	800.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	8,715.00			U
07/31/2020	JE20	F2100421		PCard-ROY MEFFORD	540000		203.30		U
07/31/2020	JE20	F2100421		PCard-ROY MEFFORD	540000		986.80		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	8,715.00	1,190.10	0.00	
BEGINNING BALANCE:		Surgical Suite Building			5AK111	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK111	27,946.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK111			11,100.00	U
07/15/2020	PORD	F2101883		AUGUSTA CANVAS PRODUCTS INC	5AK111			1,781.55	U
07/31/2020	JE15	J2100659		PA 21-12	5AK111		54.56		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		70.58		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		161.65		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		216.19		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	5AK111		10.70		U
07/31/2020	JE20	F2100421		PCard-BILLY CROUCH	5AK111		320.58		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		385.20		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		115.54		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		55.51		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	5AK111		242.23		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		111.29		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	5AK111		63.30		U
07/31/2020	JE20	F2100421		PCard-BILLY CROUCH	5AK111		1,473.35		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		86.22		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		24.93		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		28.63		U
07/31/2020	JE20	F2100421		PCard-ROY MEFFORD	5AK111		290.52		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		28.87		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		70.82		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		218.48		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		142.13		U
07/31/2020	JE20	F2100421		PCard-ROY MEFFORD	5AK111		259.15		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		359.52		U
07/31/2020	JE20	F2100421		PCard-BILLY CROUCH	5AK111		1,309.68		U
07/31/2020	JE20	F2100421		PCard-BILLY CROUCH	5AK111		51.95		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	5AK111		636.99		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	JE20	F2100421		PCard-ROY MEFFORD	5AK111		30.44		U
ENDING BALANCE:				Surgical Suite Building	5AK111	27,946.00	6,819.01	12,881.55	
BEGINNING BALANCE:				Large Animal Barn	5AK117	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK117	130,220.00			U
07/15/2020	PORD	P2101260		M DILLON CONSTRUCTION INC	5AK117			74,093.00	U
ENDING BALANCE:				Large Animal Barn	5AK117	130,220.00	0.00	74,093.00	
BEGINNING BALANCE:				Perimeter Fencing	5AK119	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK119	20,450.00			U
ENDING BALANCE:				Perimeter Fencing	5AK119	20,450.00	0.00	0.00	
BEGINNING BALANCE:				(1) 3/4 Ton Pickup w/Util. Body-Rpl	5AL083	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL083	48,230.00			U
07/15/2020	PORD	P2100902		VIC BAILEY FORD INC	5AL083			7,642.86	U
07/15/2020	PORD	P2100902		VIC BAILEY FORD INC	5AL083			40,276.14	U
ENDING BALANCE:				(1) 3/4 Ton Pickup w/Util. Body-Rpl	5AL083	48,230.00	0.00	47,919.00	
BEGINNING BALANCE:				(2) Washing Machines - Rpl	5AL084	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL084	1,100.00			U
ENDING BALANCE:				(2) Washing Machines - Rpl	5AL084	1,100.00	0.00	0.00	
BEGINNING BALANCE:				(2) Dryers - Rpl	5AL085	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL085	1,000.00			U
ENDING BALANCE:				(2) Dryers - Rpl	5AL085	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop w/Docking (F3) - Rpl	5AL086	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL086	1,150.00			U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL086			205.44	U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL086			946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL086			-946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL086			-205.44	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL086			946.95	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL086			205.44	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL086			-205.44	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL086			-946.95	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL086			946.95	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL086			205.44	U
ENDING BALANCE: (1) Laptop w/Docking (F3) - Rpl					5AL086	1,150.00	0.00	1,152.39	
BEGINNING BALANCE: (6) Body Cameras					5AL087	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL087	3,204.00	0.00	0.00	U
ENDING BALANCE: (6) Body Cameras					5AL087	3,204.00	0.00	0.00	
BEGINNING BALANCE: (1) Digital X-Ray System					5AL088	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL088	51,360.00	0.00	0.00	U
ENDING BALANCE: (1) Digital X-Ray System					5AL088	51,360.00	0.00	0.00	
BEGINNING BALANCE:					5AL407	0.00	0.00	0.00	
ENDING BALANCE:					5AL407	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	914,290.00	56,955.40	0.00	
GENERAL EXPENDITURES					OPERATING 07	575,637.00	21,122.88	219,104.51	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		2,996.93		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,996.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,996.93	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	914,290.00	59,952.33	0.00	
				GENERAL OPERATING	07	575,637.00	21,122.88	219,104.51	
				EXPENDITURES		0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	2,109,965.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-11,976.00		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		59,084.38		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-11,334.30		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		65,798.52		U
07/31/2020	EX01	J2101895		PR#16 7/31/2020 OVERTIME AD	510100		-9,031.24		U
07/31/2020	HGNL	F2100015		HR Payroll 2020 BW 16 1	510100		-1,572.86		U
07/31/2020	HGNL	F2100016		HR Payroll 2020 BW 16 2	510100		1,689.99		U
ENDING BALANCE: Salaries & Wages					510100	2,109,965.00	92,658.49	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	400,329.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		11,976.00		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		5,667.15		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		11,334.30		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		4,515.62		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		9,031.24		U
ENDING BALANCE: Special Overtime					510199	400,329.00	42,524.31	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	164,607.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		4,498.99		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		4,817.29		U
ENDING BALANCE: Part Time					510300	164,607.00	9,316.28	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	204,630.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		4,942.43		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		5,747.56		U
07/31/2020	HFEF	F2100015		HR Payroll 2020 BW 16 1	511112		-120.32		U
07/31/2020	HFEF	F2100016		HR Payroll 2020 BW 16 2	511112		129.29		U
ENDING BALANCE: FICA - Employer's Portion					511112	204,630.00	10,698.96	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	442,964.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		10,775.34		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		11,690.47		U
07/31/2020	HFEF	F2100015		HR Payroll 2020 BW 16 1	511113		-244.74		U
07/31/2020	HFEF	F2100016		HR Payroll 2020 BW 16 2	511113		262.96		U
ENDING BALANCE: SCRS - Employer's Portion					511113	442,964.00	22,484.03	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	483,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	483,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	10,240.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		233.59		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		245.68		U
07/31/2020	HFEF	F2100015		HR Payroll 2020 BW 16 1	511130		-4.88		U
07/31/2020	HFEF	F2100016		HR Payroll 2020 BW 16 2	511130		5.24		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,240.00	479.63	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
ENDING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520246	6,960.00			U
07/01/2020	PORD	P2100205		DATAMAXX APPLIED TECHNOLOGI	520246			6,000.00	U
07/03/2020	INEI	I2101791		DATAMAXX APPLIED TECHNOLOGI	520246		6,000.00		U
07/03/2020	INEI	I2101791		DATAMAXX APPLIED TECHNOLOGI	520246			-6,000.00	U
ENDING BALANCE: NCIC Access Fee					520246	6,960.00	6,000.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	2,329.00			U
ENDING BALANCE: Building Insurance					524000	2,329.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	2,308.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,308.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	620.00			U
ENDING BALANCE:				Surety Bonds	524202	620.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524900	275.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	275.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	9,675.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		720.25		U
ENDING BALANCE:				E-mail Service Charges	525041	9,675.00	720.25	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	4,500.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		9.93		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		11.07		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		363.57		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		1.42		U
ENDING BALANCE:				Util / Administration Building	525300	4,500.00	385.99	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525319	54,000.00			U
07/02/2020	INNI	I2102289		JOINT MUNICIPAL WATER AND S	525319		87.59		U
07/06/2020	INNI	I2102753		TOWN OF LEXINGTON	525319		51.35		U
07/12/2020	INNI	I2102025		MID CAROLINA ELECTRIC CO	525319		4,554.71		U
07/12/2020	INNI	I2102080		MID CAROLINA ELECTRIC CO	525319		51.76		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	54,000.00	4,745.41	0.00	
BEGINNING BALANCE:				Util / Communications Tower	525332	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525332	4,800.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2020	INNI	I2101971		TRI-COUNTY ELECTRIC INC	525332		24.61		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525332		211.92		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525332		48.93		U
ENDING BALANCE: Util / Communications Tower					525332	4,800.00	285.46	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
ENDING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	18,000.00			U
07/13/2020	PORD	P2100776		DIAMOND GRAPHIC LLC	525600			133.75	U
07/13/2020	PORD	P2100776		DIAMOND GRAPHIC LLC	525600			401.25	U
07/13/2020	PORD	P2100776		DIAMOND GRAPHIC LLC	525600			45.80	U
07/13/2020	PORD	P2100776		DIAMOND GRAPHIC LLC	525600			94.07	U
07/13/2020	PORD	P2100776		DIAMOND GRAPHIC LLC	525600			47.04	U
07/13/2020	PORD	P2100776		DIAMOND GRAPHIC LLC	525600			23.52	U
07/13/2020	PORD	P2100776		DIAMOND GRAPHIC LLC	525600			47.04	U
07/13/2020	PORD	P2100776		DIAMOND GRAPHIC LLC	525600			26.75	U
07/13/2020	PORD	P2100776		DIAMOND GRAPHIC LLC	525600			89.86	U
07/13/2020	PORD	P2100776		DIAMOND GRAPHIC LLC	525600			128.29	U
07/15/2020	PORD	P2100884		DIAMOND GRAPHIC LLC	525600			49.49	U
07/15/2020	PORD	P2100884		DIAMOND GRAPHIC LLC	525600			49.49	U
07/15/2020	PORD	P2100884		DIAMOND GRAPHIC LLC	525600			149.80	U
07/15/2020	PORD	P2100884		DIAMOND GRAPHIC LLC	525600			224.70	U
07/15/2020	PORD	P2100884		DIAMOND GRAPHIC LLC	525600			74.90	U
07/15/2020	PORD	P2100884		DIAMOND GRAPHIC LLC	525600			14.98	U
07/15/2020	PORD	P2100884		DIAMOND GRAPHIC LLC	525600			64.20	U
07/15/2020	PORD	P2100884		DIAMOND GRAPHIC LLC	525600			64.20	U
07/15/2020	PORD	P2100884		DIAMOND GRAPHIC LLC	525600			214.00	U
07/15/2020	PORD	P2100884		DIAMOND GRAPHIC LLC	525600			321.00	U
07/15/2020	PORD	P2100884		DIAMOND GRAPHIC LLC	525600			53.50	U
07/15/2020	PORD	P2100884		DIAMOND GRAPHIC LLC	525600			107.00	U
07/31/2020	JE20	F2100421		PCard-LYNN COOK	525600		395.26		U
ENDING BALANCE: Uniforms & Clothing					525600	18,000.00	395.26	2,424.63	
BEGINNING BALANCE: (1) Radio - Rpl					5AK120	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK120	5,659.00			U

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 644
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Radio - Rpl	5AK120	5,659.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,816,335.00	178,161.70	0.00	
				GENERAL EXPENDITURES	OPERATING 07	109,126.00	12,532.37	2,424.63	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	342,835.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		10,552.70		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		13,421.67		U
ENDING BALANCE: Salaries & Wages					510100	342,835.00	23,974.37	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	26,227.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		696.00		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		1,026.76		U
ENDING BALANCE: FICA - Employer's Portion					511112	26,227.00	1,722.76	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	56,774.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		1,642.00		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		2,088.42		U
ENDING BALANCE: SCRS - Employer's Portion					511113	56,774.00	3,730.42	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	54,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	1,556.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		97.10		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		122.09		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,556.00	219.19	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	356,940.00			U
07/01/2020	PORD	P2100204		AT&T	520100			19,786.44	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/01/2020	PORD	P2100204		AT&T	520100			63,660.72	U
07/01/2020	PORD	P2100204		AT&T	520100			60,296.64	U
07/01/2020	PORD	P2100204		AT&T	520100			564.96	U
07/01/2020	PORD	P2100204		AT&T	520100			14,817.36	U
07/01/2020	PORD	P2100206		GUARDIAN TRACKING LLC	520100			1,777.00	U
07/01/2020	PORD	P2100207		NOTEPAGE INC	520100			395.00	U
07/01/2020	PORD	P2100208		POWERDMS INC	520100			2,769.43	U
07/01/2020	PORD	P2100209		RAGNASOFT INCORPORATED	520100			2,100.00	U
07/01/2020	PORD	P2100209		RAGNASOFT INCORPORATED	520100			300.00	U
07/01/2020	PORD	P2100210		REPLAY SYSTEMS, INC.	520100			2,286.00	U
07/01/2020	PORD	P2100210		REPLAY SYSTEMS, INC.	520100			6,939.00	U
07/01/2020	PORD	P2100212		SEPS INC	520100			3,894.00	U
07/01/2020	BD02	J2100640		BAR 21-001	520100	260,911.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			1,303.40	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			2,256.25	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			699.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			3,229.17	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			602.75	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			2,808.75	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			19,171.06	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			5,586.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			7,015.85	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			2,445.08	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			2,808.75	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			2,075.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			619.00	U
07/01/2020	INEI	I2101806		NOTEPAGE INC	520100	395.00			U
07/01/2020	INEI	I2101806		NOTEPAGE INC	520100			-395.00	U
07/01/2020	INEI	I2101808		RAGNASOFT INCORPORATED	520100			-2,100.00	U
07/01/2020	INEI	I2101808		RAGNASOFT INCORPORATED	520100	300.00			U
07/01/2020	INEI	I2101808		RAGNASOFT INCORPORATED	520100			-300.00	U
07/01/2020	INEI	I2101808		RAGNASOFT INCORPORATED	520100		2,100.00		U
07/01/2020	PORD	P2100843		PRIORITY DISPATCH CORP	520100			74,199.15	U
07/02/2020	INEI	I2101848		SEPS INC	520100			-3,894.00	U
07/02/2020	INEI	I2101848		SEPS INC	520100	3,894.00			U
07/02/2020	INEI	I2102037		AT&T	520100	47.08			U
07/02/2020	INEI	I2102037		AT&T	520100			-5,265.52	U
07/02/2020	INEI	I2102037		AT&T	520100		5,265.52		U
07/02/2020	INEI	I2102037		AT&T	520100			-5,200.58	U
07/02/2020	INEI	I2102037		AT&T	520100			-47.08	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/02/2020	INEI	I2102037		AT&T	520100		5,200.58		U
07/10/2020	INEI	I2102367		PRIORITY DISPATCH CORP	520100		69,355.52		U
07/10/2020	INEI	I2102367		PRIORITY DISPATCH CORP	520100			-69,355.52	U
07/30/2020	CORD	P2100843		PRIORITY DISPATCH CORP	520100			-4,854.15	U
07/31/2020	CORD	P2100843		PRIORITY DISPATCH CORP	520100			10.52	U
ENDING BALANCE: Contracted Maintenance					520100	617,851.00	86,557.70	213,004.43	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	461,816.00			U
07/01/2020	PORD	P2100056		BOLTE, MARK E.	520200			3,600.00	U
07/01/2020	PORD	P2100058		CENTRAL MIDLANDS COUNCIL OF	520200			600.00	U
07/01/2020	PORD	P2100060		MIDLANDS EXAMS AND DRUG SCR	520200			675.00	U
07/01/2020	PORD	P2100061		MOTOROLA INC	520200			6,000.00	U
07/01/2020	PORD	P2100061		MOTOROLA INC	520200			6,000.00	U
07/01/2020	PORD	P2100204		AT&T	520200			2,654.40	U
07/01/2020	PORD	P2100204		AT&T	520200			137,304.60	U
07/01/2020	PORD	P2100204		AT&T	520200			2,439.60	U
07/01/2020	PORD	P2100211		SURVEYMONKEY.COM LLC	520200			418.88	U
07/01/2020	PORD	P2100214		WINDSTREAM CORPORATION	520200			48,000.00	U
07/01/2020	BD02	J2100640		BAR 21-001	520200	187,720.00			U
07/01/2020	CORD	P2100060		MIDLANDS EXAMS AND DRUG SCR	520200			1,215.00	U
07/01/2020	INEC	I2104315		MOTOROLA INC	520200		-1,000.00		U
07/01/2020	INEC	I2104315		MOTOROLA INC	520200			1,000.00	U
07/01/2020	INEI	I2104072		MOTOROLA INC	520200		1,000.00		U
07/01/2020	INEI	I2104072		MOTOROLA INC	520200			-1,000.00	U
07/01/2020	INEI	I2104316		MOTOROLA INC	520200		500.00		U
07/01/2020	INEI	I2104316		MOTOROLA INC	520200			-500.00	U
07/01/2020	INEI	I2104316		MOTOROLA INC	520200			-500.00	U
07/01/2020	INEI	I2104316		MOTOROLA INC	520200		500.00		U
07/01/2020	INNI	I2100962		COMPORIUM	520200		2,727.39		U
07/01/2020	INNI	I2100962		COMPORIUM	520200		1,495.91		U
07/01/2020	PORD	P2101563		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/02/2020	INEI	I2102037		AT&T	520200			-263.89	U
07/02/2020	INEI	I2102037		AT&T	520200		263.89		U
07/02/2020	INEI	I2102037		AT&T	520200		190.00		U
07/02/2020	INEI	I2102037		AT&T	520200			-10,636.46	U
07/02/2020	INEI	I2102037		AT&T	520200		10,636.46		U
07/02/2020	INEI	I2102037		AT&T	520200			-190.00	U
07/06/2020	INEI	I2102373		WINDSTREAM CORPORATION	520200		2,605.75		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/06/2020	INEI	I2102373		WINDSTREAM CORPORATION	520200			-2,605.75	U
07/20/2020	INEI	I2102909		BOLTE, MARK E.	520200		240.00		U
07/20/2020	INEI	I2102909		BOLTE, MARK E.	520200			-240.00	U
07/31/2020	JE20	F2100421		PCard-LYNN COOK	520200		410.88		U
ENDING BALANCE: Contracted Services					520200	649,536.00	19,570.28	194,349.38	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2020	BD02	J2100346		ABT 21-012	520231	799.00			U
07/01/2020	INEI	I2102696		REPUBLIC SERVICES	520231			-65.81	U
07/01/2020	INEI	I2102696		REPUBLIC SERVICES	520231		65.81		U
07/01/2020	PORD	P2101166		REPUBLIC SERVICES	520231			789.78	U
ENDING BALANCE: Garbage Pickup Service					520231	799.00	65.81	723.97	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	7,740.00			U
ENDING BALANCE: Professional Services					520300	7,740.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	2,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	0.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520510	8,218.00			U
07/01/2020	PORD	P2100059		LANGUAGE LINE SERVICES INC	520510			8,218.00	U
07/31/2020	INEI	I2102948		LANGUAGE LINE SERVICES INC	520510			-960.53	U
07/31/2020	INEI	I2102948		LANGUAGE LINE SERVICES INC	520510		960.53		U
ENDING BALANCE: Interpreting Services					520510	8,218.00	960.53	7,257.47	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	75,514.00			U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2020	PORD	P2100585		ADVANCED VIDEO GROUP INC	520702			1,100.00	U
07/01/2020	BD02	J2100640		BAR 21-001	520702	2,575.00			U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/17/2020	INEI	I2102523		ADVANCED VIDEO GROUP INC	520702		1,100.00		U
07/17/2020	INEI	I2102523		ADVANCED VIDEO GROUP INC	520702			-1,100.00	U
ENDING BALANCE: Technical Currency & Support					520702	78,089.00	1,500.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	10,000.00			U
07/15/2020	ISSU	U2100257		COMMUNICATIONS	521000		90.78		U
07/15/2020	ISSU	U2100258		COMMUNICATIONS	521000		7.98		U
ENDING BALANCE: Office Supplies					521000	10,000.00	98.76	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	500.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		50.38		U
ENDING BALANCE: Duplicating					521100	500.00	50.38	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	1,000.00			U
07/31/2020	JE20	F2100421		PCard-LYNN COOK	521200		123.00		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	123.00	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521213	4,000.00			U
07/01/2020	BD02	J2100640		BAR 21-001	521213	687.00			U
ENDING BALANCE: Public Education Supplies					521213	4,687.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	33,000.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	33,000.00	0.00	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522050	70,526.00			U
ENDING BALANCE: Generator Repairs & Maintenance					522050	70,526.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522100	2,900.00			U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	2,900.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	3,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	328.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	328.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	70.00			U
ENDING BALANCE:				Surety Bonds	524202	70.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	28,176.00			U
07/01/2020	INNI	I2100700		AT&T	525000		214.00		U
07/01/2020	INNI	I2100702		AT&T	525000		2.00		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		1,382.70		U
ENDING BALANCE:				Telephone	525000	28,176.00	1,598.70	0.00	
BEGINNING BALANCE:				Telephone (800 Service)	525002	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525002	125.00			U
07/16/2020	INNI	I2101772		AT&T	525002		8.00		U
ENDING BALANCE:				Telephone (800 Service)	525002	125.00	8.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	1,028.00			U
07/01/2020	PORD	P2100213		VERIZON WIRELESS	525004			1,027.20	U
07/01/2020	INNI	I2100962		COMPORIUM	525004		413.08		U
07/01/2020	INNI	I2100962		COMPORIUM	525004		413.98		U
07/23/2020	INEI	I2103760		VERIZON WIRELESS	525004			-76.02	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/23/2020	INEI	I2103760		VERIZON WIRELESS	525004		76.02		U
ENDING BALANCE: WAN Service Charges					525004	1,028.00	903.08	951.18	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	5,111.00			U
07/01/2020	PORD	P2100213		VERIZON WIRELESS	525021			3,900.00	U
07/23/2020	INEI	I2103760		VERIZON WIRELESS	525021		325.91		U
07/23/2020	INEI	I2103760		VERIZON WIRELESS	525021			-325.91	U
ENDING BALANCE: Smart Phone Charges					525021	5,111.00	325.91	3,574.09	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	31,635.00			U
07/01/2020	PORD	P2100076		MOTOROLA INC	525030			17,575.20	U
07/01/2020	PORD	P2100076		MOTOROLA INC	525030			4,920.96	U
07/01/2020	PORD	P2100076		MOTOROLA INC	525030			8,435.88	U
07/01/2020	PORD	P2100076		MOTOROLA INC	525030			2,108.88	U
07/01/2020	INEC	I2104318		MOTOROLA INC	525030		-2,615.71		U
07/01/2020	INEC	I2104318		MOTOROLA INC	525030			2,615.71	U
07/01/2020	INEI	I2104044		MOTOROLA INC	525030			-2,615.71	U
07/01/2020	INEI	I2104044		MOTOROLA INC	525030		2,615.71		U
07/01/2020	INEI	I2104319		MOTOROLA INC	525030		389.58		U
07/01/2020	INEI	I2104319		MOTOROLA INC	525030			-389.58	U
07/01/2020	INEI	I2104319		MOTOROLA INC	525030		667.84		U
07/01/2020	INEI	I2104319		MOTOROLA INC	525030			-667.84	U
07/01/2020	INEI	I2104319		MOTOROLA INC	525030		1,391.33		U
07/01/2020	INEI	I2104319		MOTOROLA INC	525030			-166.96	U
07/01/2020	INEI	I2104319		MOTOROLA INC	525030		166.96		U
07/01/2020	INEI	I2104319		MOTOROLA INC	525030			-1,391.33	U
07/08/2020	BD02	J2100059		ABT 21-010	525030	1,406.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	33,041.00	2,615.71	30,425.21	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	216,523.00			U
07/01/2020	PORD	P2100584		MOTOROLA INC	525031			4,950.00	U
07/01/2020	PORD	P2100584		MOTOROLA INC	525031			54,778.06	U
07/01/2020	PORD	P2100584		MOTOROLA INC	525031			3,835.00	U
07/01/2020	PORD	P2100584		MOTOROLA INC	525031			5,722.82	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/01/2020	PORD	P2100584		MOTOROLA INC	525031			1,094.56	U
07/01/2020	PORD	P2100584		MOTOROLA INC	525031			3,196.36	U
07/01/2020	PORD	P2100584		MOTOROLA INC	525031			4,356.00	U
07/01/2020	PORD	P2100584		MOTOROLA INC	525031			36.24	U
07/01/2020	PORD	P2100584		MOTOROLA INC	525031			99.00	U
07/01/2020	PORD	P2100584		MOTOROLA INC	525031			91,896.82	U
07/01/2020	PORD	P2100584		MOTOROLA INC	525031			45,678.47	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	216,523.00	0.00	215,643.33	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	903.00			U
ENDING BALANCE: E-mail Service Charges					525041	903.00	0.00	0.00	
BEGINNING BALANCE: Other Communication Charges					525090	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525090	410.00			U
ENDING BALANCE: Other Communication Charges					525090	410.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	400.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		54.05		U
ENDING BALANCE: Postage					525100	400.00	54.05	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	76,905.00			U
07/01/2020	PORD	P2100057		COMMISSION ON ACCREDITATION	525210			3,685.00	U
07/01/2020	PORD	P2100065		SC CRIMINAL JUSTICE ACADEMY	525210			3,500.00	U
07/01/2020	PORD	P2100589		PRIORITY DISPATCH CORP	525210			16,425.00	U
07/01/2020	PORD	P2100589		PRIORITY DISPATCH CORP	525210			2,200.00	U
07/01/2020	BD02	J2100640		BAR 21-001	525210	16,238.00			U
07/01/2020	PORD	P2100735		INTERNATIONAL ACADEMIES OF	525210			2,200.00	U
07/27/2020	POCL	*2100274		Close PO P2100589	525210			-2,200.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	93,143.00	0.00	25,810.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	4,313.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/01/2020	PORD	P2100055		APCO INTERNATIONAL	525230			1,613.00	U
07/01/2020	PORD	P2100062		NATIONAL EMERGENCY NUMBER A	525230			700.00	U
07/01/2020	PORD	P2100064		PSCAN-PUBLIC SAFETY COMMUNI	525230			50.00	U
07/01/2020	PORD	P2100066		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
07/20/2020	INEI	I2102811		APCO INTERNATIONAL	525230			-1,613.00	U
07/20/2020	INEI	I2102811		APCO INTERNATIONAL	525230		1,613.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,313.00	1,613.00	900.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	1,000.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,000.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	2,000.00			U
07/31/2020	FT01	J2100580		JULY 20 MOTOR POOL	525250		54.63		U
ENDING BALANCE: Motor Pool Reimbursement					525250	2,000.00	54.63	0.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525430	3,705.00			U
07/01/2020	PORD	P2100063		PALMETTO PROPANE / BATESBUR	525430			250.00	U
ENDING BALANCE: Emergency Generator Fuel					525430	3,705.00	0.00	250.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525500	1,000.00			U
07/31/2020	JE20	F2100421		PCard-LYNN COOK	525500		19.44		U
07/31/2020	JE20	F2100421		PCard-LYNN COOK	525500		34.03		U
ENDING BALANCE: Laundry & Linen Service					525500	1,000.00	53.47	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	2,793.00			U
07/01/2020	BD02	J2100640		BAR 21-001	525600	2,423.00			U
ENDING BALANCE: Uniforms & Clothing					525600	5,216.00	0.00	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525700	1,684.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:		Employee Service Awards			525700	1,684.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100346		ABT 21-012	529903	-799.00			U
07/01/2020	BD02	J2100640		BAR 21-001	529903	1,228,818.00			U
07/08/2020	BD02	J2100059		ABT 21-010	529903	-1,406.00			U
ENDING BALANCE:		Contingency			529903	1,226,613.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	24,973.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	24,973.00	0.00	0.00	
BEGINNING BALANCE:		Viper Upgrade			5AK293	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK293	75,024.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK293			13,789.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK293			38,502.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK293			22,733.00	U
07/27/2020	INEI	I2104079		AT&T	5AK293			-38,502.00	U
07/27/2020	INEI	I2104079		AT&T	5AK293		38,502.00		U
07/27/2020	INEI	I2104079		AT&T	5AK293			-22,733.00	U
07/27/2020	INEI	I2104079		AT&T	5AK293		22,733.00		U
07/27/2020	INEI	I2104079		AT&T	5AK293		13,789.00		U
07/27/2020	INEI	I2104079		AT&T	5AK293			-13,789.00	U
ENDING BALANCE:		Viper Upgrade			5AK293	75,024.00	75,024.00	0.00	
BEGINNING BALANCE:		Text to 911			5AK294	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK294	12,118.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK294			12,118.00	U
07/27/2020	INEI	I2104078		AT&T	5AK294			-12,118.00	U
07/27/2020	INEI	I2104078		AT&T	5AK294		12,118.00		U
ENDING BALANCE:		Text to 911			5AK294	12,118.00	12,118.00	0.00	
BEGINNING BALANCE:		Monitors - New & Rpl			5AL275	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL275	5,000.00			U
07/23/2020	REQP	R2100255		RHONDA PORTH	5AL275			4,868.50	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/27/2020	POLQ	P2101047		DELL MARKETING LP	5AL275			-4,868.50	U
07/27/2020	PORD	P2101047		DELL MARKETING LP	5AL275			4,868.50	U
ENDING BALANCE: Monitors - New & Rpl					5AL275	5,000.00	0.00	4,868.50	
BEGINNING BALANCE: (3) Dispatch Chairs - Rpl					5AL276	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL276	4,697.00			U
07/21/2020	PORD	P2100975		ENDURA LLC	5AL276			3,964.35	U
07/21/2020	PORD	P2100975		ENDURA LLC	5AL276			326.35	U
ENDING BALANCE: (3) Dispatch Chairs - Rpl					5AL276	4,697.00	0.00	4,290.70	
BEGINNING BALANCE: AIS for Backup Ctr					5AL277	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL277	7,000.00			U
ENDING BALANCE: AIS for Backup Ctr					5AL277	7,000.00	0.00	0.00	
BEGINNING BALANCE: CAD Server Upgrade					5AL278	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL278	40,000.00			U
07/01/2020	PORD	P2101383		SUPERION LLC	5AL278			10,080.00	U
07/01/2020	PORD	P2101383		SUPERION LLC	5AL278			15,240.00	U
07/01/2020	PORD	P2101383		SUPERION LLC	5AL278			4,320.00	U
ENDING BALANCE: CAD Server Upgrade					5AL278	40,000.00	0.00	29,640.00	
BEGINNING BALANCE: Viper Upgrade					5AL279	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL279	500,000.00			U
07/01/2020	PORD	P2100715		AT&T	5AL279			21,302.63	U
07/01/2020	PORD	P2100715		AT&T	5AL279			12,724.00	U
07/01/2020	PORD	P2100715		AT&T	5AL279			316,671.85	U
07/01/2020	PORD	P2100715		AT&T	5AL279			123,498.00	U
ENDING BALANCE: Viper Upgrade					5AL279	500,000.00	0.00	474,196.48	
BEGINNING BALANCE: Security Camera Sys for Backup Ctr					5AL280	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL280	10,000.00			U
ENDING BALANCE: Security Camera Sys for Backup Ctr					5AL280	10,000.00	0.00	0.00	
BEGINNING BALANCE: Auto Pers Caller Natl Data Software					5AL281	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL281	70,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:		Auto Pers Caller Natl Data Software			5AL281	70,000.00	0.00	0.00	
BEGINNING BALANCE:		Call-Taker/Dispatcher Test Software			5AL282	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL282	5,995.00			U
07/01/2020	PORD	P2101359		BIDDLE CONSULTING GROUP INC	5AL282			5,495.00	U
ENDING BALANCE:		Call-Taker/Dispatcher Test Software			5AL282	5,995.00	0.00	5,495.00	
BEGINNING BALANCE:		Auto Dispatch of Fire Stations			5AL283	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL283	200,000.00			U
ENDING BALANCE:		Auto Dispatch of Fire Stations			5AL283	200,000.00	0.00	0.00	
BEGINNING BALANCE:		Dispatch Console/Floor Upgrade			5AL284	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL284	500,000.00			U
ENDING BALANCE:		Dispatch Console/Floor Upgrade			5AL284	500,000.00	0.00	0.00	
BEGINNING BALANCE:					5AL343	0.00	0.00	0.00	
ENDING BALANCE:					5AL343	0.00	0.00	0.00	
TOTAL FUND:		2605 PS / Emergency Telephone Sy							
		PERSONAL SERVICES			06	481,992.00	29,646.74	0.00	
		GENERAL EXPENDITURES		OPERATING	07	4,569,442.00	203,295.01	1,211,379.74	
						0.00	0.00	0.00	

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 657
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COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-9,031.24		U
07/31/2020	EX01	J2101895		PR#16 7/31/2020 OVERTIME AD	510100		9,031.24		U
ENDING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX		F2100007		HR Payroll 2020 BW 15 0	519120		10,408.04		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,408.04	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,408.04	0.00	
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	4,298,327.00	218,216.48	0.00	
				GENERAL OPERATING	07	4,678,568.00	215,827.38	1,213,804.37	
				EXPENDITURES		0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	7,286,664.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-47,646.38		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		242,461.82		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-47,985.12		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		282,397.89		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		-86.81		U
07/31/2020	EX01	J2101895		PR#16 7/31/2020 OVERTIME AD	510100		-49,188.28		U
07/31/2020	HGNL	F2100012		HR Payroll 2020 BW 16 1	510100		-1,333.76		U
07/31/2020	HGNL	F2100013		HR Payroll 2020 BW 16 2	510100		1,875.28		U
ENDING BALANCE: Salaries & Wages					510100	7,286,664.00	380,494.64	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	1,396,925.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		47,646.38		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		23,992.56		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		47,985.12		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		24,594.14		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		49,188.28		U
ENDING BALANCE: Special Overtime					510199	1,396,925.00	193,406.48	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		1,106.81		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		1,769.04		U
ENDING BALANCE: Overtime					510200	0.00	2,875.85	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	343,740.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		8,931.22		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		9,129.20		U
ENDING BALANCE: Part Time					510300	343,740.00	18,060.42	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	692,121.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		19,807.34		U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		-45.86		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		24,330.27		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		-18.30		U
07/31/2020	HFEF	F2100012		HR Payroll 2020 BW 16 1	511112		-102.04		U
07/31/2020	HFEF	F2100013		HR Payroll 2020 BW 16 2	511112		143.46		U
ENDING BALANCE: FICA - Employer's Portion					511112	692,121.00	44,114.87	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	1,498,238.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		42,816.99		U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		-96.98		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		49,487.51		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		-37.23		U
07/31/2020	HFEF	F2100012		HR Payroll 2020 BW 16 1	511113		-207.53		U
07/31/2020	HFEF	F2100013		HR Payroll 2020 BW 16 2	511113		291.79		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,498,238.00	92,254.55	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	1,357,200.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,357,200.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	848,085.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		25,896.75		U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		-59.28		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		29,885.35		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		-22.75		U
07/31/2020	HFEF	F2100012		HR Payroll 2020 BW 16 1	511130		-126.84		U
07/31/2020	HFEF	F2100013		HR Payroll 2020 BW 16 2	511130		178.34		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	848,085.00	55,751.57	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
ENDING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	516100	20,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
ENDING BALANCE:					Volunteer Subsistence	516100	20,000.00	0.00	0.00	
BEGINNING BALANCE:					Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	22,838.00			U	
07/01/2020	BD02	J2100628		BAR 21-001	520100	8,218.00			U	
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			1,322.00	U	
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			2,915.00	U	
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520100			3,981.00	U	
07/01/2020	PORD	P2100639		STRYKER SALES CORP.	520100			5,644.00	U	
07/01/2020	PORD	P2100639		STRYKER SALES CORP.	520100			2,794.00	U	
07/01/2020	PORD	P2100639		STRYKER SALES CORP.	520100			1,408.00	U	
07/01/2020	PORD	P2100720		U-SELECT-IT INC	520100			2,592.00	U	
07/01/2020	PORD	P2101533		VENDNOICATION LLC	520100			2,568.00	U	
ENDING BALANCE:					Contracted Maintenance	520100	31,056.00	0.00	23,224.00	
BEGINNING BALANCE:					POA Maintenance	520104	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520104	532.00			U	
07/01/2020	INNI	CR210179		SANDHILLS PROPERTY OWNERS A	520104		286.04		U	
ENDING BALANCE:					POA Maintenance	520104	532.00	286.04	0.00	
BEGINNING BALANCE:					Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	1,660.00			U	
07/01/2020	PORD	P2100644		LEXIS NEXIS RISK DATA MANAG	520200			1,656.00	U	
07/31/2020	INEI	I2103293		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U	
07/31/2020	INEI	I2103293		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U	
ENDING BALANCE:					Contracted Services	520200	1,660.00	107.00	1,549.00	
BEGINNING BALANCE:					Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520201	44,700.00			U	
07/01/2020	PORD	P2100645		FITNESS FORUM	520201			43,875.00	U	
ENDING BALANCE:					Physical Fitness Program	520201	44,700.00	0.00	43,875.00	
BEGINNING BALANCE:					Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520202	36,000.00			U	
07/01/2020	PORD	P2100592		DONATO MD, ANDREW R.	520202			36,000.00	U	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2020	INEI	I2100315		DONATO MD, ANDREW R.	520202		3,000.00		U
07/06/2020	INEI	I2100315		DONATO MD, ANDREW R.	520202			-3,000.00	U
ENDING BALANCE: Medical Service Contract					520202	36,000.00	3,000.00	33,000.00	
BEGINNING BALANCE: Background History Screening					520206	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520206	4,043.00			U
07/01/2020	PORD	P2100646		IDEMIA IDENTITY & SECURITY	520206			3,990.00	U
ENDING BALANCE: Background History Screening					520206	4,043.00	0.00	3,990.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	6,105.00			U
07/01/2020	PORD	P2100351		CAROLINA FLEET LLC	520233			1,000.00	U
07/01/2020	PORD	P2100855		SCHROEDERS TOWING INC	520233			1,000.00	U
07/01/2020	PORD	P2100885		CAMPBELL'S WRECKER SERVICE,	520233			500.00	U
07/09/2020	INEI	I2102237		SCHROEDERS TOWING INC	520233	290.00			U
07/09/2020	INEI	I2102237		SCHROEDERS TOWING INC	520233			-290.00	U
07/25/2020	INEI	I2103121		SCHROEDERS TOWING INC	520233			-295.00	U
07/25/2020	INEI	I2103121		SCHROEDERS TOWING INC	520233	295.00			U
07/31/2020	JE20	F2100421		PCard-FRANK POWERS	520233	300.00			U
07/31/2020	JE20	F2100421		PCard-BRIAN HOOD	520233	75.00			U
ENDING BALANCE: Towing Service					520233	6,105.00	960.00	1,915.00	
BEGINNING BALANCE: Third Party Billing Services					520249	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520249	337,573.00			U
07/01/2020	INEI	I2107762		LOWCOUNTRY BILLING SERVICES	520249		19,972.29		U
07/01/2020	INEI	I2107762		LOWCOUNTRY BILLING SERVICES	520249		4,095.25		U
07/01/2020	INEI	I2107762		LOWCOUNTRY BILLING SERVICES	520249			-1,150.03	U
07/01/2020	INEI	I2107762		LOWCOUNTRY BILLING SERVICES	520249			-4,095.25	U
07/01/2020	INEI	I2107762		LOWCOUNTRY BILLING SERVICES	520249			-19,972.29	U
07/01/2020	INEI	I2107762		LOWCOUNTRY BILLING SERVICES	520249		1,150.03		U
07/01/2020	PORD	P2100632		LOWCOUNTRY BILLING SERVICES	520249			256,025.04	U
07/01/2020	PORD	P2100632		LOWCOUNTRY BILLING SERVICES	520249			38,334.00	U
07/01/2020	PORD	P2100632		LOWCOUNTRY BILLING SERVICES	520249			43,212.00	U
ENDING BALANCE: Third Party Billing Services					520249	337,573.00	25,217.57	312,353.47	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	9,550.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Professional Services					520300	9,550.00	0.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520305	15,050.00			U
07/01/2020	PORD	P2100647		LMC OCCUPATIONAL HEALTH	520305			10,000.00	U
07/01/2020	PORD	P2100649		STERICYCLE	520305			300.00	U
ENDING BALANCE: Infectious Disease Services					520305	15,050.00	0.00	10,300.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	2,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	64,989.00			U
07/01/2020	INEI	I2103043		RAGNASOFT INCORPORATED	520702			-6,730.00	U
07/01/2020	INEI	I2103043		RAGNASOFT INCORPORATED	520702		6,730.00		U
07/01/2020	PORD	P2100716		ZOLL DATA SYSTEMS INC	520702			46,524.00	U
07/01/2020	PORD	P2100895		RAGNASOFT INCORPORATED	520702			6,730.00	U
07/01/2020	PORD	P2100898		ACID REMAP LLC	520702			2,000.00	U
07/03/2020	INEI	I2103135		ACID REMAP LLC	520702			-2,000.00	U
07/03/2020	INEI	I2103135		ACID REMAP LLC	520702		2,000.00		U
07/09/2020	REQP	R2100184		SHANNON FOX	520702			2,362.42	U
07/16/2020	POLQ	P2100938		INSIGHT PUBLIC SECTOR SLED	520702			-2,362.42	U
07/16/2020	PORD	P2100938		INSIGHT PUBLIC SECTOR SLED	520702			2,362.42	U
07/31/2020	INEI	I2103396		ZOLL DATA SYSTEMS INC	520702		4,881.61		U
07/31/2020	INEI	I2103396		ZOLL DATA SYSTEMS INC	520702			-4,881.61	U
ENDING BALANCE: Technical Currency & Support					520702	64,989.00	13,611.61	44,004.81	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520800	760.00			U
ENDING BALANCE: Outside Printing					520800	760.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	6,831.00			U
07/01/2020	PORD	P2100648		FORMS & SUPPLY INC	521000			1,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2020	ISSU	U2100177		EMS	521000		25.69		U
07/15/2020	PORD	P2100826		ACADEMIC SUPPLIER	521000			78.67	U
07/15/2020	PORD	P2100826		ACADEMIC SUPPLIER	521000			78.67	U
07/15/2020	PORD	P2100826		ACADEMIC SUPPLIER	521000			78.67	U
07/15/2020	PORD	P2100826		ACADEMIC SUPPLIER	521000			76.29	U
07/15/2020	PORD	P2100826		ACADEMIC SUPPLIER	521000			90.09	U
07/15/2020	PORD	P2100826		ACADEMIC SUPPLIER	521000			142.83	U
07/15/2020	PORD	P2100826		ACADEMIC SUPPLIER	521000			142.83	U
07/15/2020	PORD	P2100826		ACADEMIC SUPPLIER	521000			257.98	U
07/15/2020	PORD	P2100826		ACADEMIC SUPPLIER	521000			142.83	U
07/23/2020	ISSU	U2100388		PS EMS	521000		208.57		U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000		257.98		U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000			-142.83	U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000		142.83		U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000			-142.83	U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000		142.83		U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000			-142.83	U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000		78.67		U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000			-78.67	U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000		78.67		U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000			-78.67	U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000		78.67		U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000			-78.67	U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000		76.29		U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000			-76.29	U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000		90.09		U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000			-90.09	U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000			-257.98	U
07/27/2020	INEI	I2103518		ACADEMIC SUPPLIER	521000		142.83		U
ENDING BALANCE: Office Supplies					521000	6,831.00	1,323.12	1,000.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	7,464.00			U
07/01/2020	PORD	P2100179		POLLOCK OFFICE MACHINE CO I	521100			548.91	U
07/01/2020	INEI	I2103062		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
07/01/2020	INEI	I2103062		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
07/01/2020	INEI	I2103695		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
07/01/2020	INEI	I2103695		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
07/01/2020	PORD	P2100718		POLLOCK OFFICE MACHINE CO I	521100			2,052.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		176.66		U
ENDING BALANCE: Duplicating					521100	7,464.00	405.38	2,372.19	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	13,300.00			U
07/01/2020	ISSU	U2100003		PS- EMS	521200		390.84		U
07/31/2020	JE20	F2100421		PCard-ERIC KEHL	521200		21.38		U
07/31/2020	JE20	F2100421		PCard-ERIC KEHL	521200		45.37		U
07/31/2020	JE20	F2100421		PCard-ERIC KEHL	521200		106.97		U
07/31/2020	JE20	F2100421		PCard-ERIC KEHL	521200		170.42		U
ENDING BALANCE: Operating Supplies					521200	13,300.00	734.98	0.00	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521206	3,000.00			U
ENDING BALANCE: Training Supplies					521206	3,000.00	0.00	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521213	4,500.00			U
07/31/2020	JE20	F2100421		PCard-BRIAN HOOD	521213		1,202.96		U
ENDING BALANCE: Public Education Supplies					521213	4,500.00	1,202.96	0.00	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521400	305,000.00			U
07/01/2020	CORD	P2100627		NASHVILLE MEDICAL & EMS PRO	521400			2,500.00	U
07/01/2020	CORD	P2100635		QUADMED INC	521400			8,000.00	U
07/01/2020	PORD	P2100625		BOUND TREE MEDICAL LLC	521400			40,000.00	U
07/01/2020	PORD	P2100626		CARDINAL HEALTH PHARMACEUTI	521400			45,000.00	U
07/01/2020	PORD	P2100627		NASHVILLE MEDICAL & EMS PRO	521400			6,000.00	U
07/01/2020	PORD	P2100628		EVER READY FIRST AID	521400			4,000.00	U
07/01/2020	PORD	P2100629		EMERGENCY MEDICAL PRODUCTS,	521400			135,000.00	U
07/01/2020	PORD	P2100630		HENRY SCHEIN INC	521400			25,000.00	U
07/01/2020	PORD	P2100631		NEPHRON 503B OUTSOURCING FA	521400			10,000.00	U
07/01/2020	PORD	P2100633		LINDE GAS NORTH AMERICA, LL	521400			2,500.00	U
07/01/2020	PORD	P2100635		QUADMED INC	521400			28,000.00	U
07/02/2020	INEI	I2102980		CARDINAL HEALTH PHARMACEUTI	521400		17.98		U
07/02/2020	INEI	I2102980		CARDINAL HEALTH PHARMACEUTI	521400			-17.98	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2020	INEI	I2102981		CARDINAL HEALTH PHARMACEUTI	521400		3,804.37		U
07/02/2020	INEI	I2102981		CARDINAL HEALTH PHARMACEUTI	521400			-3,804.37	U
07/02/2020	INEI	I2102994		QUADMED INC	521400		1,703.02		U
07/02/2020	INEI	I2102994		QUADMED INC	521400			-1,703.02	U
07/02/2020	INEI	I2102995		QUADMED INC	521400		1,047.85		U
07/02/2020	INEI	I2102995		QUADMED INC	521400			-1,047.85	U
07/02/2020	INEI	I2102996		QUADMED INC	521400		1,820.94		U
07/02/2020	INEI	I2102996		QUADMED INC	521400			-1,820.94	U
07/03/2020	INEI	I2106059		BOUND TREE MEDICAL LLC	521400			-4,839.10	U
07/03/2020	INEI	I2106059		BOUND TREE MEDICAL LLC	521400		4,839.10		U
07/05/2020	INEI	I2103132		HENRY SCHEIN INC	521400		1,353.82		U
07/05/2020	INEI	I2103132		HENRY SCHEIN INC	521400			-1,353.82	U
07/06/2020	INEI	I2103021		EVER READY FIRST AID	521400			-1,472.68	U
07/06/2020	INEI	I2103021		EVER READY FIRST AID	521400		1,472.68		U
07/07/2020	INEI	I2102998		BOUND TREE MEDICAL LLC	521400			-164.36	U
07/07/2020	INEI	I2102998		BOUND TREE MEDICAL LLC	521400		164.36		U
07/07/2020	INEI	I2103141		NASHVILLE MEDICAL & EMS PRO	521400			-2,268.12	U
07/07/2020	INEI	I2103141		NASHVILLE MEDICAL & EMS PRO	521400		2,268.12		U
07/08/2020	INEI	I2102999		BOUND TREE MEDICAL LLC	521400		2,653.39		U
07/08/2020	INEI	I2102999		BOUND TREE MEDICAL LLC	521400			-2,653.39	U
07/10/2020	CNEI	A0497501	I2100555	BOUND TREE MEDICAL LLC	521400		-12.48		U
07/10/2020	CNEI	A0497501	I2100558	BOUND TREE MEDICAL LLC	521400		-2,323.97		U
07/10/2020	INEI	I2102982		CARDINAL HEALTH PHARMACEUTI	521400		771.06		U
07/10/2020	INEI	I2102982		CARDINAL HEALTH PHARMACEUTI	521400			-771.06	U
07/10/2020	INEI	I2102983		CARDINAL HEALTH PHARMACEUTI	521400		505.93		U
07/10/2020	INEI	I2102983		CARDINAL HEALTH PHARMACEUTI	521400			-505.93	U
07/10/2020	INEI	I2103000		BOUND TREE MEDICAL LLC	521400		164.36		U
07/10/2020	INEI	I2103000		BOUND TREE MEDICAL LLC	521400			-164.36	U
07/10/2020	INEI	I2103138		LINDE GAS NORTH AMERICA, LL	521400		40.45		U
07/10/2020	INEI	I2103138		LINDE GAS NORTH AMERICA, LL	521400			-40.45	U
07/14/2020	INEI	I2102984		CARDINAL HEALTH PHARMACEUTI	521400		602.53		U
07/14/2020	INEI	I2102984		CARDINAL HEALTH PHARMACEUTI	521400			-602.53	U
07/14/2020	INEI	I2102985		CARDINAL HEALTH PHARMACEUTI	521400			-321.00	U
07/14/2020	INEI	I2102985		CARDINAL HEALTH PHARMACEUTI	521400		321.00		U
07/14/2020	INEI	I2103133		HENRY SCHEIN INC	521400			-76.61	U
07/14/2020	INEI	I2103133		HENRY SCHEIN INC	521400		76.61		U
07/14/2020	INEI	I2103144		NASHVILLE MEDICAL & EMS PRO	521400			-64.00	U
07/14/2020	INEI	I2103144		NASHVILLE MEDICAL & EMS PRO	521400		64.00		U
07/15/2020	INEI	I2103366		HENRY SCHEIN INC	521400		545.70		U
07/15/2020	INEI	I2103366		HENRY SCHEIN INC	521400			-545.70	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2020	INEI	I2102997		QUADMED INC	521400			-194.70	U
07/16/2020	INEI	I2102997		QUADMED INC	521400		194.70		U
07/16/2020	INEI	I2103407		EMERGENCY MEDICAL PRODUCTS,	521400		23,762.85		U
07/16/2020	INEI	I2103407		EMERGENCY MEDICAL PRODUCTS,	521400			-23,762.85	U
07/17/2020	INEI	I2103265		LINDE GAS NORTH AMERICA, LL	521400		68.53		U
07/17/2020	INEI	I2103265		LINDE GAS NORTH AMERICA, LL	521400			-68.53	U
07/17/2020	INEI	I2103390		EVER READY FIRST AID	521400		1,284.00		U
07/17/2020	INEI	I2103390		EVER READY FIRST AID	521400			-1,284.00	U
07/20/2020	INEI	I2103266		LINDE GAS NORTH AMERICA, LL	521400		26.97		U
07/20/2020	INEI	I2103266		LINDE GAS NORTH AMERICA, LL	521400			-26.97	U
07/22/2020	INEI	I2103367		HENRY SCHEIN INC	521400		2,330.46		U
07/22/2020	INEI	I2103367		HENRY SCHEIN INC	521400			-2,330.46	U
07/23/2020	INEI	I2103368		HENRY SCHEIN INC	521400			-699.78	U
07/23/2020	INEI	I2103368		HENRY SCHEIN INC	521400		699.78		U
07/24/2020	INEI	I2102986		CARDINAL HEALTH PHARMACEUTI	521400			-1,119.17	U
07/24/2020	INEI	I2102986		CARDINAL HEALTH PHARMACEUTI	521400		1,119.17		U
07/24/2020	INEI	I2103267		LINDE GAS NORTH AMERICA, LL	521400			-78.65	U
07/24/2020	INEI	I2103267		LINDE GAS NORTH AMERICA, LL	521400		78.65		U
07/24/2020	INEI	I2103392		EVER READY FIRST AID	521400			-5,778.00	U
07/24/2020	INEI	I2103392		EVER READY FIRST AID	521400		5,778.00		U
07/25/2020	INEI	I2103369		HENRY SCHEIN INC	521400		80.25		U
07/25/2020	INEI	I2103369		HENRY SCHEIN INC	521400			-80.25	U
07/25/2020	INEI	I2103372		HENRY SCHEIN INC	521400			-179.76	U
07/25/2020	INEI	I2103372		HENRY SCHEIN INC	521400		179.76		U
07/27/2020	INEI	I2103268		LINDE GAS NORTH AMERICA, LL	521400			-21.35	U
07/27/2020	INEI	I2103268		LINDE GAS NORTH AMERICA, LL	521400		21.35		U
07/27/2020	INEI	I2103302		BOUND TREE MEDICAL LLC	521400		25.68		U
07/27/2020	INEI	I2103302		BOUND TREE MEDICAL LLC	521400			-25.68	U
07/27/2020	INEI	I2103355		QUADMED INC	521400		35.48		U
07/27/2020	INEI	I2103355		QUADMED INC	521400			-35.48	U
07/28/2020	BD02	J2100311		BAR 21-015	521400	1,015.00			U
07/29/2020	INEI	I2103374		HENRY SCHEIN INC	521400		80.25		U
07/29/2020	INEI	I2103374		HENRY SCHEIN INC	521400			-80.25	U
07/30/2020	INEI	I2103360		EMERGENCY MEDICAL PRODUCTS,	521400		3,615.57		U
07/30/2020	INEI	I2103360		EMERGENCY MEDICAL PRODUCTS,	521400			-3,615.57	U
07/30/2020	INEI	I2103376		HENRY SCHEIN INC	521400		205.44		U
07/30/2020	INEI	I2103376		HENRY SCHEIN INC	521400			-205.44	U
ENDING BALANCE:				Health Supplies	521400	306,015.00	61,487.71	242,175.84	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	10,200.00			U
07/01/2020	PORD	P2100252		ADVANCED DOOR SYSTEMS INC	522000			3,300.00	U
07/01/2020	PORD	P2100256		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2020	PORD	P2100256		CARAWAY FIRE & SAFETY	522000			26.00	U
07/01/2020	PORD	P2100262		GRAYBAR ELECTRIC COMPANY IN	522000			350.00	U
07/01/2020	PORD	P2100265		LOWMAN COMMUNICATIONS INC	522000			428.00	U
07/01/2020	PORD	P2100268		P&S CONSTRUCTION INC	522000			850.00	U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		69.60		U
ENDING BALANCE: Building Repairs & Maintenance					522000	10,200.00	69.60	5,044.00	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522001	2,160.00			U
ENDING BALANCE: Carpet/Floor Cleaning					522001	2,160.00	0.00	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522050	1,806.00			U
07/01/2020	PORD	P2100652		THE W W WILLIAMS COMPANY LL	522050			218.00	U
07/01/2020	PORD	P2100652		THE W W WILLIAMS COMPANY LL	522050			218.00	U
07/01/2020	PORD	P2100652		THE W W WILLIAMS COMPANY LL	522050			313.00	U
07/01/2020	PORD	P2100652		THE W W WILLIAMS COMPANY LL	522050			315.00	U
07/01/2020	PORD	P2100652		THE W W WILLIAMS COMPANY LL	522050			130.00	U
07/01/2020	PORD	P2100652		THE W W WILLIAMS COMPANY LL	522050			500.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,806.00	0.00	1,694.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	6,500.00			U
07/01/2020	PORD	P2100633		LINDE GAS NORTH AMERICA, LL	522200			1,000.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,500.00	0.00	1,000.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	225,000.00			U
07/01/2020	PORD	P2100325		WORLDWIDE KENWORTH OF SOUTH	522300			1,000.00	U
07/01/2020	PORD	P2100327		WEST CHATHAM WARNING DEVICE	522300			200.00	U
07/01/2020	PORD	P2100329		TRUCK SUPPLY INC	522300			200.00	U
07/01/2020	PORD	P2100331		THE W W WILLIAMS COMPANY LL	522300			1,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100333		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2020	PORD	P2100335		S&S WELDING & FABRICATION L	522300			200.00	U
07/01/2020	PORD	P2100337		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/01/2020	PORD	P2100338		LOVE CHEVROLET INC	522300			5,000.00	U
07/01/2020	PORD	P2100339		LIQUID SPRING LLC	522300			5,000.00	U
07/01/2020	PORD	P2100343		JT'S CHRYSLER JEEP DODGE	522300			40,000.00	U
07/01/2020	PORD	P2100346		EXCEL TRUCK GROUP	522300			200.00	U
07/01/2020	PORD	P2100347		CUSTOM TRUCK & BODY WORKS I	522300			2,000.00	U
07/01/2020	PORD	P2100348		CUMMINS SALES AND SERVICE /	522300			4,000.00	U
07/01/2020	PORD	P2100349		COLOR ADDIX LLC	522300			1,000.00	U
07/01/2020	PORD	P2100350		CAROLINA INTERNATIONAL TRUC	522300			200.00	U
07/01/2020	PORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	522300			10,000.00	U
07/01/2020	PORD	P2100357		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2020	ISSU	U2100006		FLEET/ EMS 40120	522300		4.62		U
07/01/2020	ISSU	U2100007		FLEET/ EMS 41237	522300		4.62		U
07/01/2020	ISSU	U2100008		FLEET/ EMS 41378	522300		4.62		U
07/01/2020	ISSU	U2100069		FLEET/ EMS 42909	522300		33.20		U
07/01/2020	ISSU	U2100071		FLEET/EMS 40664	522300		89.52		U
07/01/2020	INEI	I2101765		GENUINE PARTS COMPANY INC	522300		6.54		U
07/01/2020	INEI	I2101765		GENUINE PARTS COMPANY INC	522300			-6.54	U
07/01/2020	PORD	P2100786		BINSWANGER GLASS	522300			500.00	U
07/01/2020	PORD	P2100794		BLANCHARD MACHINERY CO	522300			200.00	U
07/02/2020	ISSU	U2100076		FLEET/ EMS 40575	522300		13.35		U
07/02/2020	INEI	I2101817		JT'S CHRYSLER JEEP DODGE	522300		93.30		U
07/02/2020	INEI	I2101817		JT'S CHRYSLER JEEP DODGE	522300			-93.30	U
07/06/2020	ISSU	U2100124		FLEET EMS CNTY#41487	522300		244.87		U
07/06/2020	INEI	I2102203		JT'S CHRYSLER JEEP DODGE	522300		2,195.55		U
07/06/2020	INEI	I2102203		JT'S CHRYSLER JEEP DODGE	522300			-2,195.55	U
07/07/2020	INEI	I2102168		GENUINE PARTS COMPANY INC	522300			-6.81	U
07/07/2020	INEI	I2102168		GENUINE PARTS COMPANY INC	522300		6.81		U
07/07/2020	INEI	I2102241		S&S WELDING & FABRICATION L	522300		444.21		U
07/07/2020	INEI	I2102241		S&S WELDING & FABRICATION L	522300			-444.21	U
07/08/2020	ISSU	U2100133		FLEET EMS CNTY#40117	522300		91.03		U
07/08/2020	ISSU	U2100157		FLEET/ EMS 41161	522300		71.25		U
07/08/2020	ISSU	U2100159		FLEET/ EMS 41081	522300		998.72		U
07/08/2020	ISSU	U2100160		FLEET/ EMS 41356	522300		4.63		U
07/09/2020	ISSU	U2100193		FLEET/ EMS 40119	522300		4.62		U
07/10/2020	ISSU	U2100205		FLEET/ EMS 40904	522300		611.74		U
07/10/2020	INEI	I2102204		JT'S CHRYSLER JEEP DODGE	522300			-744.21	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2020	INEI	I2102204		JT'S CHRYSLER JEEP DODGE	522300		744.21		U
07/13/2020	ISSU	U2100221		FLEET/ EMS 40116	522300		88.32		U
07/13/2020	ISSU	U2100222		FLEET/ EMS 41355	522300		4.63		U
07/13/2020	ISSU	U2100233		FLEET-EMS-40115	522300		93.86		U
07/13/2020	INEI	I2102607		JT'S CHRYSLER JEEP DODGE	522300		57.27		U
07/13/2020	INEI	I2102607		JT'S CHRYSLER JEEP DODGE	522300			-57.27	U
07/13/2020	INEI	I2102608		JT'S CHRYSLER JEEP DODGE	522300		448.89		U
07/13/2020	INEI	I2102608		JT'S CHRYSLER JEEP DODGE	522300			-448.89	U
07/14/2020	ISSU	U2100243		FLEET/ EMS	522300		244.88		U
07/14/2020	ISSU	U2100253		fleet/ ems 40118	522300		88.33		U
07/20/2020	ISSU	U2100319		FLEET EMS CNTY#41488	522300		259.53		U
07/20/2020	ISSU	U2100323		FLEET EMS CNTY#40909	522300		4.14		U
07/20/2020	INEI	I2102844		GENUINE PARTS COMPANY INC	522300			-116.20	U
07/20/2020	INEI	I2102844		GENUINE PARTS COMPANY INC	522300		116.20		U
07/20/2020	INEI	I2102858		GENUINE PARTS COMPANY INC	522300		80.98		U
07/20/2020	INEI	I2102858		GENUINE PARTS COMPANY INC	522300			-80.98	U
07/21/2020	ISSU	U2100342		FLEET / EMS CNTY# 34094	522300		544.92		U
07/21/2020	ISSU	U2100344		FLEET EMS CNTY#40116	522300		617.41		U
07/21/2020	INEI	I2102874		GENUINE PARTS COMPANY INC	522300			-2.79	U
07/21/2020	INEI	I2102874		GENUINE PARTS COMPANY INC	522300		2.79		U
07/22/2020	ISSU	U2100355		FLEET/ PS EMS 40550	522300		287.99		U
07/22/2020	ISSU	U2100356		FLEET/ EMS 34094	522300		2.84		U
07/22/2020	ISSU	U2100363		FLEET/ EMS 41162	522300		4.14		U
07/22/2020	ISSU	U2100370		FLEET/ EMS 40903	522300		275.38		U
07/22/2020	ISSU	U2100371		FLEET/ EMS 41487	522300		4.14		U
07/22/2020	ISSU	U2100381		FLEET/ EMS 40943	522300		717.12		U
07/22/2020	INEI	I2102877		GENUINE PARTS COMPANY INC	522300		2.79		U
07/22/2020	INEI	I2102877		GENUINE PARTS COMPANY INC	522300			-2.79	U
07/22/2020	INEI	I2102878		GENUINE PARTS COMPANY INC	522300			-252.07	U
07/22/2020	INEI	I2102878		GENUINE PARTS COMPANY INC	522300		252.07		U
07/22/2020	INEI	I2102910		JT'S CHRYSLER JEEP DODGE	522300		808.06		U
07/22/2020	INEI	I2102910		JT'S CHRYSLER JEEP DODGE	522300			-808.06	U
07/22/2020	INEI	I2102913		JT'S CHRYSLER JEEP DODGE	522300			-808.06	U
07/22/2020	INEI	I2102913		JT'S CHRYSLER JEEP DODGE	522300		808.06		U
07/23/2020	ISSU	U2100386		FLEET/ EMS 41378	522300		4.14		U
07/23/2020	ISSU	U2100398		FLEET/ EMS 41378	522300		88.54		U
07/23/2020	INEI	I2102891		GENUINE PARTS COMPANY INC	522300		7.93		U
07/23/2020	INEI	I2102891		GENUINE PARTS COMPANY INC	522300			-7.93	U
07/23/2020	INEI	I2102947		S&S WELDING & FABRICATION L	522300		548.05		U
07/23/2020	INEI	I2102947		S&S WELDING & FABRICATION L	522300			-548.05	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2020	ISSU	U2100408		fleet/ ems 40118	522300		617.41		U
07/27/2020	POCL	*2100272		Close PO P2100349	522300			-1,000.00	U
07/27/2020	INEI	I2102902		GENUINE PARTS COMPANY INC	522300			-338.70	U
07/27/2020	INEI	I2102902		GENUINE PARTS COMPANY INC	522300		338.70		U
07/27/2020	INEI	I2103186		BINSWANGER GLASS	522300			-214.00	U
07/27/2020	INEI	I2103186		BINSWANGER GLASS	522300		214.00		U
07/28/2020	ISSU	U2100456		FLEET 41357	522300		779.05		U
07/28/2020	ISSU	U2100461		FLEET/ 41356	522300		87.84		U
07/28/2020	ISSU	U2100462		FLEET/ EMS 40904	522300		255.95		U
07/29/2020	ISSU	U2100468		FLEET/ EMS 34297	522300		200.66		U
07/29/2020	CORD	P2100335		S&S WELDING & FABRICATION L	522300			1,000.00	U
07/29/2020	INEI	I2103251		JT'S CHRYSLER JEEP DODGE	522300		114.53		U
07/29/2020	INEI	I2103251		JT'S CHRYSLER JEEP DODGE	522300			-114.53	U
07/30/2020	ISSU	U2100499		FLEET/ EMS 40574	522300		261.84		U
07/31/2020	INEI	I2103384		S&S WELDING & FABRICATION L	522300		548.05		U
07/31/2020	INEI	I2103384		S&S WELDING & FABRICATION L	522300			-548.05	U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		11.19		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		45.83		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		59.77		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		4.81		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		214.00		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		13.04		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	225,000.00	15,897.48	65,611.01	
BEGINNING BALANCE: Vehicle Repairs - Insurance/Other					522301	0.00	0.00	0.00	
07/01/2020	PORD	P2101116		COLOR ADDIX LLC	522301			1,000.00	U
ENDING BALANCE: Vehicle Repairs - Insurance/Other					522301	0.00	0.00	1,000.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523100	1,500.00			U
07/01/2020	PORD	P2100593		CITY OF CAYCE	523100			1,500.00	U
07/06/2020	INEI	I2100318		CITY OF CAYCE	523100		125.00		U
07/06/2020	INEI	I2100318		CITY OF CAYCE	523100			-125.00	U
ENDING BALANCE: Building Rental					523100	1,500.00	125.00	1,375.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523200	1,680.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100633		LINDE GAS NORTH AMERICA, LL	523200			1,680.00	U
07/27/2020	INEI	I2103269		LINDE GAS NORTH AMERICA, LL	523200		98.98		U
07/27/2020	INEI	I2103269		LINDE GAS NORTH AMERICA, LL	523200			-98.98	U
07/27/2020	INEI	I2103270		LINDE GAS NORTH AMERICA, LL	523200		8.03		U
07/27/2020	INEI	I2103270		LINDE GAS NORTH AMERICA, LL	523200			-8.03	U
ENDING BALANCE: Equipment Rental					523200	1,680.00	107.01	1,572.99	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	7,314.00			U
ENDING BALANCE: Building Insurance					524000	7,314.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	30,750.00			U
ENDING BALANCE: Vehicle Insurance					524100	30,750.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	51,749.00			U
ENDING BALANCE: Comprehensive Insurance					524101	51,749.00	0.00	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524200	22,316.00			U
ENDING BALANCE: Professional Liability Insurance					524200	22,316.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	20,530.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	20,530.00	0.00	0.00	
BEGINNING BALANCE: Ambulance Equipment Insurance					524800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524800	14,312.00			U
ENDING BALANCE: Ambulance Equipment Insurance					524800	14,312.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	3,999.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	INNI	I2100962		COMPORIUM	525000		628.79		U
ENDING BALANCE: Telephone					525000	3,999.00	628.79	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	25,225.00			U
07/01/2020	INEI	I2103058		TIME WARNER CABLE / SPECTRU	525004		231.82		U
07/01/2020	INEI	I2103058		TIME WARNER CABLE / SPECTRU	525004			-231.82	U
07/01/2020	INNI	I2101415		COMPORIUM	525004		288.45		U
07/01/2020	PORD	P2100717		TIME WARNER CABLE / SPECTRU	525004			1,500.00	U
07/01/2020	PORD	P2100719		DIRECTV, INC	525004			1,260.00	U
07/01/2020	PORD	P2100719		DIRECTV, INC	525004			1,260.00	U
07/01/2020	PORD	P2100724		VERIZON WIRELESS	525004			18,240.00	U
07/23/2020	INEI	I2103699		VERIZON WIRELESS	525004			-1,330.35	U
07/23/2020	INEI	I2103699		VERIZON WIRELESS	525004	1,330.35			U
07/28/2020	INEI	I2103411		DIRECTV, INC	525004		80.56		U
07/28/2020	INEI	I2103411		DIRECTV, INC	525004			-80.56	U
07/28/2020	INEI	I2103412		DIRECTV, INC	525004			-80.56	U
07/28/2020	INEI	I2103412		DIRECTV, INC	525004		80.56		U
ENDING BALANCE: WAN Service Charges					525004	25,225.00	2,011.74	20,536.71	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	1,836.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			1,836.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		101.70		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-101.70	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,836.00	101.70	1,734.30	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525020	9,840.00			U
07/01/2020	PORD	P2100724		VERIZON WIRELESS	525020			9,840.00	U
07/23/2020	INEI	I2103738		VERIZON WIRELESS	525020		715.26		U
07/23/2020	INEI	I2103738		VERIZON WIRELESS	525020			-715.26	U
ENDING BALANCE: Pagers and Cell Phones					525020	9,840.00	715.26	9,124.74	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	10,752.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100724		VERIZON WIRELESS	525021			10,752.00	U
07/23/2020	INEI	I2103738		VERIZON WIRELESS	525021		633.00		U
07/23/2020	INEI	I2103738		VERIZON WIRELESS	525021			-633.00	U
ENDING BALANCE: Smart Phone Charges					525021	10,752.00	633.00	10,119.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	85,762.00			U
07/01/2020	INEI	I2104029		MOTOROLA INC	525030		5,509.69		U
07/01/2020	INEI	I2104029		MOTOROLA INC	525030			-5,509.69	U
07/01/2020	PORD	P2100654		MOTOROLA INC	525030			79,434.48	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	85,762.00	5,509.69	73,924.79	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	6,622.00			U
07/01/2020	PORD	P2100653		MOTOROLA INC	525031			5,643.00	U
07/01/2020	PORD	P2100653		MOTOROLA INC	525031			979.00	U
07/01/2020	PORD	P2102348		MOTOROLA INC	525031			6,404.04	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	6,622.00	0.00	13,026.04	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	25,542.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		1,978.00		U
ENDING BALANCE: E-mail Service Charges					525041	25,542.00	1,978.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	3,100.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		70.47		U
ENDING BALANCE: Postage					525100	3,100.00	70.47	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525110	200.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	200.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	60,475.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100623		SC MIDLANDS EMS MANAGEMENT	525210			500.00	U
07/01/2020	PORD	P2100624		NATIONAL REGISTRY OF EMERGE	525210			2,475.00	U
07/31/2020	JE20	F2100421		PCard-ERIC KEHL	525210		62.86		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	60,475.00	62.86	2,975.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	8,974.00			U
07/01/2020	PORD	P2100622		WORLD POINT ECC INC	525230			2,250.00	U
07/01/2020	PORD	P2100623		SC MIDLANDS EMS MANAGEMENT	525230			500.00	U
07/01/2020	PORD	P2100637		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2020	PORD	P2100638		THE TWIN CITY NEWS	525230			39.00	U
07/01/2020	PORD	P2100650		SOUTH CAROLINA EMS ASSOCIAT	525230			2,800.00	U
07/01/2020	PORD	P2100747		SURVEYMONKEY.COM LLC	525230			360.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	8,974.00	0.00	5,994.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	800.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	800.00	0.00	0.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525312	1,500.00			U
07/14/2020	INNI	I2102468		BATESBURG-LEESVILLE DEPARTM	525312		11.59		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525312		77.60		U
ENDING BALANCE: Util / Magistrate District #3					525312	1,500.00	89.19	0.00	
BEGINNING BALANCE: Util / EMS Operating Center					525329	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525329	23,000.00			U
07/01/2020	PORD	P2100640		PALMETTO PROPANE / BATESBUR	525329			2,400.00	U
07/06/2020	INNI	I2102692		TOWN OF LEXINGTON	525329		71.50		U
07/30/2020	INNI	I2102014		MID CAROLINA ELECTRIC CO	525329		1,352.93		U
07/30/2020	INEI	I2103317		PALMETTO PROPANE / BATESBUR	525329			-79.00	U
07/30/2020	INEI	I2103317		PALMETTO PROPANE / BATESBUR	525329		79.00		U
ENDING BALANCE: Util / EMS Operating Center					525329	23,000.00	1,503.43	2,321.00	
BEGINNING BALANCE: Util / East Region Service Center					525350	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525350	20,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2020	INNI	I2101746		CITY OF CAYCE	525350		257.10		U
07/09/2020	INNI	I2101747		CITY OF CAYCE	525350		585.17		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525350		967.40		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525350		967.40		U
ENDING BALANCE: Util / East Region Service Center					525350	20,000.00	2,777.07	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525353	1,200.00			U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525353		82.82		U
ENDING BALANCE: Util / Magistrate District #4					525353	1,200.00	82.82	0.00	
BEGINNING BALANCE: Util / DES Training Building					525354	0.00	0.00	0.00	
07/03/2020	INNC	I2102210		MID CAROLINA ELECTRIC CO	525354		-753.00		U
07/12/2020	INNI	I2102089		MID CAROLINA ELECTRIC CO	525354		753.00		U
ENDING BALANCE: Util / DES Training Building					525354	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Training & Shelter Facility					525375	0.00	0.00	0.00	
ENDING BALANCE: Util / Training & Shelter Facility					525375	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Dept of Emerg Srv Logistics					525392	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525392	10,000.00			U
07/02/2020	INNI	I2102291		JOINT MUNICIPAL WATER AND S	525392		63.16		U
ENDING BALANCE: Util / Dept of Emerg Srv Logistics					525392	10,000.00	63.16	0.00	
BEGINNING BALANCE: Util / South Region					525396	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525396	1,500.00			U
07/01/2020	PORD	P2100640		PALMETTO PROPANE / BATESBUR	525396			500.00	U
07/02/2020	INNI	I2102287		JOINT MUNICIPAL WATER AND S	525396		6.12		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525396		64.79		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525396		64.79		U
ENDING BALANCE: Util / South Region					525396	1,500.00	135.70	500.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	427,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	FT01	J2100581		JULY 20 MONTHLY FLUID REPOR	525400		36.85		U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		22,453.04		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		681.90		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	427,000.00	23,171.79	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525405	100.00			U
07/01/2020	PORD	P2100322		FLEETCOR TECHNOLOGIES	525405			100.00	U
ENDING BALANCE: Small Equipment Fuel					525405	100.00	0.00	100.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525500	20,748.00			U
07/01/2020	INEI	I2103303		CROWN HEATH CARE LAUNDRY SE	525500			-37.45	U
07/01/2020	INEI	I2103303		CROWN HEATH CARE LAUNDRY SE	525500		37.45		U
07/01/2020	PORD	P2100641		HOSPITAL SERVICES INC	525500			20,400.00	U
07/01/2020	PORD	P2100896		CROWN HEATH CARE LAUNDRY SE	525500			20,400.00	U
07/08/2020	INEI	I2103304		CROWN HEATH CARE LAUNDRY SE	525500		414.50		U
07/08/2020	INEI	I2103304		CROWN HEATH CARE LAUNDRY SE	525500			-414.50	U
07/15/2020	POCL	*2100101		Close PO P2100641	525500			-20,400.00	U
07/15/2020	INEI	I2103306		CROWN HEATH CARE LAUNDRY SE	525500		493.00		U
07/15/2020	INEI	I2103306		CROWN HEATH CARE LAUNDRY SE	525500			-493.00	U
07/22/2020	INEI	I2103307		CROWN HEATH CARE LAUNDRY SE	525500			-384.34	U
07/22/2020	INEI	I2103307		CROWN HEATH CARE LAUNDRY SE	525500		384.34		U
ENDING BALANCE: Laundry & Linen Service					525500	20,748.00	1,329.29	19,070.71	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	109,507.00			U
07/01/2020	PORD	P2100621		DUNN MANUFACTURING	525600			3,000.00	U
07/01/2020	PORD	P2100634		ALLCITY LABEL & TAG CO INC	525600			1,000.00	U
07/01/2020	PORD	P2100636		EIDSON'S CUSTOM EMBROIDERY	525600			15,000.00	U
07/01/2020	PORD	P2100642		DESIGNLAB INC	525600			60,000.00	U
07/01/2020	PORD	P2100643		EXPRESS PRESS	525600			3,000.00	U
07/01/2020	PORD	P2100651		WRIGHT-JOHNSTON INC	525600			25,000.00	U
07/09/2020	INEI	I2106063		DESIGNLAB INC	525600		1,344.28		U
07/09/2020	INEI	I2106063		DESIGNLAB INC	525600			-1,344.28	U
07/15/2020	INEI	I2103131		DESIGNLAB INC	525600			-89.62	U
07/15/2020	INEI	I2103131		DESIGNLAB INC	525600		89.62		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	109,507.00	1,433.90	105,566.10	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525700	4,500.00			U
07/31/2020	JE20	F2100421		PCard-BRIAN HOOD	525700		40.61		U
ENDING BALANCE:				Employee Service Awards	525700	4,500.00	40.61	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	730.00			U
07/01/2020	PORD	F2100620		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
ENDING BALANCE:				Licenses & Permits	526500	730.00	0.00	125.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	538000	150.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	150.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	5,225.00			U
07/31/2020	JE20	F2100421		PCard-ERIC KEHL	540000		87.72		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,225.00	87.72	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	1,256.00			U
ENDING BALANCE:				Minor Software	540010	1,256.00	0.00	0.00	
BEGINNING BALANCE:				(1) Desk	5AH154	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AH154	150.00			U
ENDING BALANCE:				(1) Desk	5AH154	150.00	0.00	0.00	
BEGINNING BALANCE:				Supply Dispensing Machine EMS Op Ct	5AJ143	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ143	2,361.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ143			1,615.69	U
ENDING BALANCE:				Supply Dispensing Machine EMS Op Ct	5AJ143	2,361.00	0.00	1,615.69	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				IClass Prox Card Reader Upgd Supply	5AJ156	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ156	3,600.00			U
ENDING BALANCE:				IClass Prox Card Reader Upgd Supply	5AJ156	3,600.00	0.00	0.00	
BEGINNING BALANCE:				Airway Instruments & Accessories	5AK125	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK125	3,064.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK125			186.98	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK125			2,876.16	U
ENDING BALANCE:				Airway Instruments & Accessories	5AK125	3,064.00	0.00	3,063.14	
BEGINNING BALANCE:				Batteries & Acc. for Field Laptops	5AK128	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK128	1,860.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK128			406.60	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK128			813.20	U
ENDING BALANCE:				Batteries & Acc. for Field Laptops	5AK128	1,860.00	0.00	1,219.80	
BEGINNING BALANCE:				Extrication Gear	5AK129	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK129	4,000.00			U
ENDING BALANCE:				Extrication Gear	5AK129	4,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) EMS Units - Rpl	5AK130	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK130	727,974.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK130			705,045.42	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK130			22,928.58	U
ENDING BALANCE:				(3) EMS Units - Rpl	5AK130	727,974.00	0.00	727,974.00	
BEGINNING BALANCE:				(1) EMS Unit	5AK131	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK131	242,658.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK131			7,642.86	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK131			235,015.14	U
ENDING BALANCE:				(1) EMS Unit	5AK131	242,658.00	0.00	242,658.00	
BEGINNING BALANCE:				(3) Repower of EMS Units	5AK132	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK132	159,990.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(3) Repower of EMS Units			5AK132	159,990.00	0.00	0.00	
BEGINNING BALANCE:		(4) Cardiopulmonary Resuscitator/Acc			5AK138	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK138	51,128.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK138			47,567.49	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK138			1,171.44	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK138			2,261.98	U
ENDING BALANCE:		(4) Cardiopulmonary Resuscitator/Acc			5AK138	51,128.00	0.00	51,000.91	
BEGINNING BALANCE:		(3) Automated Stretcher & Acc.-Rpl			5AK139	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK139	69,771.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK139			746.23	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK139			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK139			15,865.43	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK139			37,933.21	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK139			4,838.79	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK139			5,713.80	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK139			397.82	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK139			0.00	U
ENDING BALANCE:		(3) Automated Stretcher & Acc.-Rpl			5AK139	69,771.00	0.00	65,495.28	
BEGINNING BALANCE:		(1) Automated Stretcher & Acc.			5AK140	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK140	23,257.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK140			5,288.48	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK140			12,644.40	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK140			1,904.60	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK140			132.61	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK140			248.74	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK140			1,612.93	U
ENDING BALANCE:		(1) Automated Stretcher & Acc.			5AK140	23,257.00	0.00	21,831.76	
BEGINNING BALANCE:		(3) Stair Chairs - Rpl			5AK141	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK141	14,400.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK141			10,106.59	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK141			2,840.85	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK141			442.02	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK141			221.01	U
ENDING BALANCE: (3) Stair Chairs - Rpl					5AK141	14,400.00	0.00	13,610.47	
BEGINNING BALANCE: (1) Stair Chair					5AK142	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK142	4,800.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK142			73.67	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK142			946.95	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK142			3,368.86	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK142			147.34	U
ENDING BALANCE: (1) Stair Chair					5AK142	4,800.00	0.00	4,536.82	
BEGINNING BALANCE: (10) Oxygen Cylinders					5AK144	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK144	590.00			U
ENDING BALANCE: (10) Oxygen Cylinders					5AK144	590.00	0.00	0.00	
BEGINNING BALANCE: (10) Laptops (F6) - Rpl					5AK154	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK154	18,276.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK154			1,647.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK154			175.72	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK154			173.62	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK154			63.47	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK154			8,265.75	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK154			78.09	U
ENDING BALANCE: (10) Laptops (F6) - Rpl					5AK154	18,276.00	0.00	10,403.65	
BEGINNING BALANCE: EMS Simulation Room					5AK157	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK157	8,000.00			U
ENDING BALANCE: EMS Simulation Room					5AK157	8,000.00	0.00	0.00	
BEGINNING BALANCE: (30) Scanners					5AK158	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK158	6,300.00			U
ENDING BALANCE: (30) Scanners					5AK158	6,300.00	0.00	0.00	
BEGINNING BALANCE: (2) Ambulance Equip Security Locker					5AK159	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK159	4,500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		Ambulance Equip Security Locker	5AK159	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Biomedical Equip & Accessories	5AL089	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL089	13,250.00			U
07/27/2020	PORD	P2101037		ZOLL MEDICAL CORP	5AL089			1,391.98	U
07/27/2020	PORD	P2101037		ZOLL MEDICAL CORP	5AL089			589.36	U
07/27/2020	PORD	P2101037		ZOLL MEDICAL CORP	5AL089			440.41	U
07/27/2020	PORD	P2101037		ZOLL MEDICAL CORP	5AL089			5,989.60	U
07/27/2020	PORD	P2101037		ZOLL MEDICAL CORP	5AL089			304.95	U
07/27/2020	PORD	P2101037		ZOLL MEDICAL CORP	5AL089			2,209.55	U
07/27/2020	PORD	P2101037		ZOLL MEDICAL CORP	5AL089			1,159.99	U
07/27/2020	PORD	P2101054		MCKESSON MEDICAL-SURGICAL M	5AL089			289.06	U
07/27/2020	PORD	P2101054		MCKESSON MEDICAL-SURGICAL M	5AL089			0.42	U
07/27/2020	PORD	P2101054		MCKESSON MEDICAL-SURGICAL M	5AL089			117.00	U
07/27/2020	PORD	P2101054		MCKESSON MEDICAL-SURGICAL M	5AL089			205.98	U
07/27/2020	PORD	P2101055		QUADMED INC	5AL089			472.14	U
ENDING BALANCE:				Biomedical Equip & Accessories	5AL089	13,250.00	0.00	13,170.44	
BEGINNING BALANCE:				Equipment Bags	5AL090	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL090	2,000.00			U
ENDING BALANCE:				Equipment Bags	5AL090	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(5) Pulse Oximeter and Accessories	5AL091	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL091	1,750.00			U
ENDING BALANCE:				(5) Pulse Oximeter and Accessories	5AL091	1,750.00	0.00	0.00	
BEGINNING BALANCE:				Spinal & Extremity Immobil. Devices	5AL092	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL092	8,350.00			U
ENDING BALANCE:				Spinal & Extremity Immobil. Devices	5AL092	8,350.00	0.00	0.00	
BEGINNING BALANCE:				Airway Instruments & Accessories	5AL093	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL093	7,670.00			U
ENDING BALANCE:				Airway Instruments & Accessories	5AL093	7,670.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Intraosseous Infusion Supp & Equip	5AL094	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL094	59,230.00			U
ENDING BALANCE:				Intraosseous Infusion Supp & Equip	5AL094	59,230.00	0.00	0.00	
BEGINNING BALANCE:				Batteries & Acc.- 800MHz APX Radios	5AL095	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL095	4,975.00			U
ENDING BALANCE:				Batteries & Acc.- 800MHz APX Radios	5AL095	4,975.00	0.00	0.00	
BEGINNING BALANCE:				Batteries & Acc.for Field Laptops	5AL096	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL096	3,240.00			U
ENDING BALANCE:				Batteries & Acc.for Field Laptops	5AL096	3,240.00	0.00	0.00	
BEGINNING BALANCE:				Extrication Gear	5AL097	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL097	4,000.00			U
ENDING BALANCE:				Extrication Gear	5AL097	4,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) EMS Units - Rpl	5AL098	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL098	500,000.00			U
ENDING BALANCE:				(2) EMS Units - Rpl	5AL098	500,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Repower of EMS Units	5AL099	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL099	188,040.00			U
ENDING BALANCE:				(3) Repower of EMS Units	5AL099	188,040.00	0.00	0.00	
BEGINNING BALANCE:				(4) Quick Response Vehicles - Rpl	5AL100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL100	172,000.00			U
07/15/2020	PORD	P2100831		LOVE CHEVROLET INC	5AL100			139,822.84	U
07/15/2020	PORD	P2100831		LOVE CHEVROLET INC	5AL100			30,571.44	U
07/17/2020	INEI	I2102384		LOVE CHEVROLET INC	5AL100		7,642.86		U
07/17/2020	INEI	I2102384		LOVE CHEVROLET INC	5AL100			-7,642.86	U
07/17/2020	INEI	I2102384		LOVE CHEVROLET INC	5AL100		34,955.71		U
07/17/2020	INEI	I2102384		LOVE CHEVROLET INC	5AL100			-34,955.71	U
07/17/2020	INEI	I2102385		LOVE CHEVROLET INC	5AL100		34,955.71		U
07/17/2020	INEI	I2102385		LOVE CHEVROLET INC	5AL100			-34,955.71	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2020	INEI	I2102385		LOVE CHEVROLET INC	5AL100			-7,642.86	U
07/17/2020	INEI	I2102385		LOVE CHEVROLET INC	5AL100	7,642.86			U
07/17/2020	INEI	I2102387		LOVE CHEVROLET INC	5AL100	34,955.71			U
07/17/2020	INEI	I2102387		LOVE CHEVROLET INC	5AL100			-7,642.86	U
07/17/2020	INEI	I2102387		LOVE CHEVROLET INC	5AL100	7,642.86			U
07/17/2020	INEI	I2102387		LOVE CHEVROLET INC	5AL100			-34,955.71	U
07/17/2020	INEI	I2102388		LOVE CHEVROLET INC	5AL100			-34,955.71	U
07/17/2020	INEI	I2102388		LOVE CHEVROLET INC	5AL100	34,955.71			U
07/17/2020	INEI	I2102388		LOVE CHEVROLET INC	5AL100			-7,642.86	U
07/17/2020	INEI	I2102388		LOVE CHEVROLET INC	5AL100	7,642.86			U
ENDING BALANCE: (4) Quick Response Vehicles - Rpl					5AL100	172,000.00	170,394.28	0.00	
BEGINNING BALANCE: (5) Mobile Radios - (2) Rpl (3) New					5AL101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL101	25,500.00			U
ENDING BALANCE: (5) Mobile Radios - (2) Rpl (3) New					5AL101	25,500.00	0.00	0.00	
BEGINNING BALANCE: (7) Portable Radios - (4)Rpl (3)New					5AL102	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL102	33,600.00			U
ENDING BALANCE: (7) Portable Radios - (4)Rpl (3)New					5AL102	33,600.00	0.00	0.00	
BEGINNING BALANCE: (2) Cardiopulm Resuscitator w/Acc					5AL103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL103	38,184.00			U
ENDING BALANCE: (2) Cardiopulm Resuscitator w/Acc					5AL103	38,184.00	0.00	0.00	
BEGINNING BALANCE: (2) Automated Stretcher & Acc - Rpl					5AL104	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL104	46,514.00			U
ENDING BALANCE: (2) Automated Stretcher & Acc - Rpl					5AL104	46,514.00	0.00	0.00	
BEGINNING BALANCE: (2) Stair Chairs - Rpl					5AL105	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL105	9,600.00			U
ENDING BALANCE: (2) Stair Chairs - Rpl					5AL105	9,600.00	0.00	0.00	
BEGINNING BALANCE: Power Cot Accessories					5AL106	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL106	5,310.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Power Cot Accessories	5AL106	5,310.00	0.00	0.00	
BEGINNING BALANCE:				(10) Oxygen Cylinders	5AL107	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL107	590.00			U
ENDING BALANCE:				(10) Oxygen Cylinders	5AL107	590.00	0.00	0.00	
BEGINNING BALANCE:				CPAP Ventilating Breathing Circuits	5AL108	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL108	10,500.00			U
07/23/2020	PORD	P2101003		MCKESSON MEDICAL-SURGICAL M	5AL108			0.42	U
07/23/2020	PORD	P2101003		MCKESSON MEDICAL-SURGICAL M	5AL108			10,357.60	U
ENDING BALANCE:				CPAP Ventilating Breathing Circuits	5AL108	10,500.00	0.00	10,358.02	
BEGINNING BALANCE:				(4) EMS Substation Chairs - Rpl	5AL109	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL109	3,000.00			U
ENDING BALANCE:				(4) EMS Substation Chairs - Rpl	5AL109	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Infant & Child Restraint Systems	5AL110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL110	1,730.00			U
ENDING BALANCE:				Infant & Child Restraint Systems	5AL110	1,730.00	0.00	0.00	
BEGINNING BALANCE:				Manikin - Rpl Parts	5AL111	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL111	4,600.00			U
ENDING BALANCE:				Manikin - Rpl Parts	5AL111	4,600.00	0.00	0.00	
BEGINNING BALANCE:				(3) Personal Computers (F1A) - Rpl	5AL112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL112	2,553.00			U
07/22/2020	REQP	R2100232		RHONDA PORTH	5AL112			1,701.30	U
07/28/2020	POLQ	P2101069		DELL MARKETING LP	5AL112			-1,701.30	U
07/28/2020	PORD	P2101069		DELL MARKETING LP	5AL112			1,701.30	U
ENDING BALANCE:				(3) Personal Computers (F1A) - Rpl	5AL112	2,553.00	0.00	1,701.30	
BEGINNING BALANCE:				(5) Laptops (F5) w/Acc. - Rpl	5AL113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL113	10,708.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL113			1,027.20	U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL113			4,734.75	U
07/22/2020	REQP	R2100244		RHONDA PORTH	5AL113			1,027.20	U
07/22/2020	REQP	R2100244		RHONDA PORTH	5AL113			9,469.50	U
07/28/2020	POLQ	P2101071		DELL MARKETING LP	5AL113			-9,469.50	U
07/28/2020	POLQ	P2101071		DELL MARKETING LP	5AL113			-1,027.20	U
07/28/2020	PORD	P2101071		DELL MARKETING LP	5AL113			1,027.20	U
07/28/2020	PORD	P2101071		DELL MARKETING LP	5AL113			9,469.50	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL113			-4,734.75	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL113			-1,027.20	U
ENDING BALANCE: (5) Laptops (F5) w/Acc. - Rpl					5AL113	10,708.00	0.00	10,496.70	
BEGINNING BALANCE: (6) Laptops (F5A) - (4) Rpl (2) New					5AL114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL114	20,970.00			U
07/23/2020	REQP	R2100245		RHONDA PORTH	5AL114			20,615.90	U
07/28/2020	POLQ	P2101072		DELL MARKETING LP	5AL114			-20,615.90	U
07/28/2020	PORD	P2101072		DELL MARKETING LP	5AL114			20,615.90	U
ENDING BALANCE: (6) Laptops (F5A) - (4) Rpl (2) New					5AL114	20,970.00	0.00	20,615.90	
BEGINNING BALANCE: (13) Laptops (F5B) - Rpl					5AL115	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL115	30,953.00			U
07/23/2020	REQP	R2100246		RHONDA PORTH	5AL115			29,906.50	U
07/28/2020	POLQ	P2101073		DELL MARKETING LP	5AL115			-29,906.50	U
07/28/2020	PORD	P2101073		DELL MARKETING LP	5AL115			29,906.50	U
ENDING BALANCE: (13) Laptops (F5B) - Rpl					5AL115	30,953.00	0.00	29,906.50	
BEGINNING BALANCE: (6) Laptops (F6) - (3) Rpl (3) New					5AL116	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL116	23,172.00			U
ENDING BALANCE: (6) Laptops (F6) - (3) Rpl (3) New					5AL116	23,172.00	0.00	0.00	
BEGINNING BALANCE: (2) Mobile Routers					5AL117	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL117	1,800.00			U
ENDING BALANCE: (2) Mobile Routers					5AL117	1,800.00	0.00	0.00	
BEGINNING BALANCE: (2) Zoll X-Series Cardiac Monitors					5AL118	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL118	66,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		Zoll X-Series Cardiac Monitors	5AL118	66,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Zoll AED Plus w/Accessories	5AL119	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL119	9,400.00			U
ENDING BALANCE:		(2)		Zoll AED Plus w/Accessories	5AL119	9,400.00	0.00	0.00	
BEGINNING BALANCE:				Washer and Dryer - Rpl	5AL120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL120	1,800.00			U
ENDING BALANCE:				Washer and Dryer - Rpl	5AL120	1,800.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Portable Radios	5AL121	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL121	19,200.00			U
ENDING BALANCE:		(4)		Portable Radios	5AL121	19,200.00	0.00	0.00	
BEGINNING BALANCE:		(2)		800 MHz Radios	5AL122	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL122	10,200.00			U
ENDING BALANCE:		(2)		800 MHz Radios	5AL122	10,200.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Laptops (F5A)	5AL123	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL123	6,990.00			U
07/23/2020	REQP	R2100245		RHONDA PORTH	5AL123			6,871.97	U
07/28/2020	POLQ	P2101072		DELL MARKETING LP	5AL123			-6,871.97	U
07/28/2020	PORD	P2101072		DELL MARKETING LP	5AL123			6,871.97	U
ENDING BALANCE:		(2)		Laptops (F5A)	5AL123	6,990.00	0.00	6,871.97	
BEGINNING BALANCE:		(1)		Laptop (F6A)	5AL124	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL124	7,724.00			U
ENDING BALANCE:		(1)		Laptop (F6A)	5AL124	7,724.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Cardiopulmonary Resuscitators	5AL125	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL125	76,366.00			U
ENDING BALANCE:		(2)		Cardiopulmonary Resuscitators	5AL125	76,366.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2) EMS Units			5AL126	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL126	500,000.00			U
ENDING BALANCE:		(2) EMS Units			5AL126	500,000.00	0.00	0.00	
BEGINNING BALANCE:		(2) Infant & Child Restraint System			5AL127	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL127	1,370.00			U
ENDING BALANCE:		(2) Infant & Child Restraint System			5AL127	1,370.00	0.00	0.00	
BEGINNING BALANCE:		(2) Zoll X-Series Cardiac Monitors			5AL128	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL128	66,000.00			U
ENDING BALANCE:		(2) Zoll X-Series Cardiac Monitors			5AL128	66,000.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to DHEC / EMS Grant-in-Aid			812520	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812520	1,158.00			U
ENDING BALANCE:		Op Trn to DHEC / EMS Grant-in-Aid			812520	1,158.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	13,442,973.00	786,958.38	0.00	
		GENERAL EXPENDITURES		OPERATING	07	5,506,006.00	337,355.93	2,298,704.05	
		OTHER FINANCING USES		(SOURCES)	08	1,158.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coronavirus Emerg.	Suppl. 2470				
				F					
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	521200	2,311.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	521200			2,182.80	U
ENDING BALANCE: Operating Supplies					521200	2,311.00	0.00	2,182.80	
BEGINNING BALANCE: (3) AeroClave Decontam. Systems					5AK510	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5AK510	85,033.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK510			3,636.93	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK510			963.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK510			80,044.56	U
ENDING BALANCE: (3) AeroClave Decontam. Systems					5AK510	85,033.00	0.00	84,644.49	
TOTAL FUND: 2470 Coronavirus Emerg. Suppl. F									
				GENERAL EXPENDITURES	OPERATING 07	87,344.00	0.00	86,827.29	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Supplemental Homeland Secur					2477				
BEGINNING BALANCE:		Health Supplies			521400	0.00	0.00	0.00	
ENDING BALANCE:		Health Supplies			521400	0.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Zoll X Series Cardiac Monitor			5AJ472	0.00	0.00	0.00	
ENDING BALANCE:		(1) Zoll X Series Cardiac Monitor			5AJ472	0.00	0.00	0.00	
BEGINNING BALANCE:		(3) Vital Sign Monitors			5AJ473	0.00	0.00	0.00	
ENDING BALANCE:		(3) Vital Sign Monitors			5AJ473	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL363	0.00	0.00	0.00	
ENDING BALANCE:					5AL363	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL364	0.00	0.00	0.00	
ENDING BALANCE:					5AL364	0.00	0.00	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
GENERAL					OPERATING 07	0.00	0.00	0.00	
EXPENDITURES						0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hospital Preparedness Progr	2478				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AL365	0.00	0.00	0.00	
				ENDING BALANCE:	5AL365	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AL366	0.00	0.00	0.00	
				ENDING BALANCE:	5AL366	0.00	0.00	0.00	
				TOTAL FUND: 2478 Hospital Preparedness Progr					
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	
						0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 692
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	22,202.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,202.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				GENERAL EXPENDITURES	OPERATING 07	22,202.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 693
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
DHEC / Duke Endowment Grant					2523				
BEGINNING BALANCE:	(20)	Airtraq Video	Laryngoscopes		5AK412	0.00	0.00	0.00	
07/01/2020	BD02	J2100639	BAR 21-001		5AK412	26,961.00			U
ENDING BALANCE:	(20)	Airtraq Video	Laryngoscopes		5AK412	26,961.00	0.00	0.00	
TOTAL FUND: 2523 DHEC / Duke Endowment Grant									
GENERAL EXPENDITURES					OPERATING 07	26,961.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 694
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-49,188.28		U
07/31/2020	EX01	J2101895		PR#16 7/31/2020 OVERTIME AD	510100		49,188.28		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		-67.94		U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		27,090.39		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	27,022.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	27,022.45	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
PERSONAL SERVICES					06	13,442,973.00	813,980.83	0.00	
GENERAL EXPENDITURES					OPERATING 07	5,642,513.00	337,355.93	2,385,531.34	
OTHER FINANCING USES					(SOURCES) 08	1,158.00	0.00	0.00	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	9,853,156.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-40,195.48		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		349,081.51		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-31,154.02		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		393,701.51		U
07/31/2020	EX01	J2101895		PR#16 7/31/2020 OVERTIME AD	510100		-29,934.98		U
ENDING BALANCE: Salaries & Wages					510100	9,853,156.00	641,498.54	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	1,774,396.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		40,195.48		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		15,577.01		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		31,154.02		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		14,967.49		U
07/31/2020	EX01	J2100325		PR#16 7/31/20 OVERTIME ADJ	510199		29,934.98		U
ENDING BALANCE: Special Overtime					510199	1,774,396.00	131,828.98	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		413.97		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		536.57		U
ENDING BALANCE: Overtime					510200	0.00	950.54	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	121,499.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		2,595.43		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		2,756.50		U
ENDING BALANCE: Part Time					510300	121,499.00	5,351.93	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	899,900.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		26,204.99		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		31,515.11		U
ENDING BALANCE: FICA - Employer's Portion					511112	899,900.00	57,720.10	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	6,048.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		658.14		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		792.44		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,048.00	1,450.58	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	2,257,628.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511114		65,045.21		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511114		72,443.94		U
ENDING BALANCE: PORS - Employer's Portion					511114	2,257,628.00	137,489.15	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	2,051,400.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	2,051,400.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	682,740.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		21,435.52		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		24,001.27		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	682,740.00	45,436.79	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511213		70.02		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511213		75.86		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	145.88	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511214		1,093.84		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511214		1,410.97		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,504.81	0.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	516100	14,335.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Volunteer Subsistence	516100	14,335.00	0.00	0.00	
BEGINNING BALANCE:				Workers' Compensation-Non Employees	516130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	516130	5,000.00			U
07/01/2020	INNI	CR210044		SC COUNTIES WORKERS COMPENS	516130		1,000.00		U
ENDING BALANCE:				Workers' Compensation-Non Employees	516130	5,000.00	1,000.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	82,185.00			U
07/01/2020	PORD	P2100001		TRI AIR TESTING	520100			2,700.00	U
07/01/2020	PORD	P2100011		PALMETTO HYDRO SOLUTIONS LL	520100			1,000.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520100			300.00	U
07/01/2020	PORD	P2100173		CARAWAY FIRE & SAFETY	520100			7,000.00	U
07/01/2020	PORD	P2100174		LOWMAN COMMUNICATIONS INC	520100			462.00	U
07/01/2020	PORD	P2100174		LOWMAN COMMUNICATIONS INC	520100			720.00	U
07/01/2020	PORD	P2100174		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2020	PORD	P2100174		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2020	PORD	P2100174		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2020	PORD	P2100176		SAFE AIR SYSTEMS INC	520100			924.22	U
07/01/2020	PORD	P2100176		SAFE AIR SYSTEMS INC	520100			1,641.70	U
07/01/2020	PORD	P2100176		SAFE AIR SYSTEMS INC	520100			1,465.64	U
07/01/2020	PORD	P2100176		SAFE AIR SYSTEMS INC	520100			1,525.30	U
07/01/2020	PORD	P2100176		SAFE AIR SYSTEMS INC	520100			1,032.94	U
07/01/2020	PORD	P2100176		SAFE AIR SYSTEMS INC	520100			1,436.14	U
07/01/2020	CORD	P2100011		PALMETTO HYDRO SOLUTIONS LL	520100			400.00	U
07/01/2020	INNI	CR210071		MOTOROLA INC	520100		19,467.02		U
07/01/2020	PORD	P2100741		MOTOROLA INC	520100			1,273.26	U
07/01/2020	PORD	P2100741		MOTOROLA INC	520100			477.90	U
07/01/2020	PORD	P2100741		MOTOROLA INC	520100			1,950.00	U
07/01/2020	PORD	P2100741		MOTOROLA INC	520100			12,653.97	U
07/01/2020	PORD	P2100741		MOTOROLA INC	520100			4,113.48	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520100		300.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520100			-300.00	U
07/23/2020	INEI	I2103420		MOTOROLA INC	520100			-477.90	U
07/23/2020	INEI	I2103420		MOTOROLA INC	520100		477.90		U
07/23/2020	INEI	I2103420		MOTOROLA INC	520100			-1,950.00	U
07/23/2020	INEI	I2103420		MOTOROLA INC	520100			-1,273.26	U
07/23/2020	INEI	I2103420		MOTOROLA INC	520100			-4,113.48	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2020	INEI	I2103420		MOTOROLA INC	520100		4,113.48		U
07/23/2020	INEI	I2103420		MOTOROLA INC	520100			-12,653.97	U
07/23/2020	INEI	I2103420		MOTOROLA INC	520100		1,273.26		U
07/23/2020	INEI	I2103420		MOTOROLA INC	520100		12,653.97		U
07/23/2020	INEI	I2103420		MOTOROLA INC	520100		1,950.00		U
ENDING BALANCE: Contracted Maintenance					520100	82,185.00	40,235.63	21,297.94	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	3,000.00			U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,000.00	0.00	0.00	
BEGINNING BALANCE: POA Maintenance					520104	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520104	532.00			U
07/01/2020	INNI	CR210179		SANDHILLS PROPERTY OWNERS A	520104		286.04		U
ENDING BALANCE: POA Maintenance					520104	532.00	286.04	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	180.00			U
ENDING BALANCE: Contracted Services					520200	180.00	0.00	0.00	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520201	69,550.00			U
07/01/2020	PORD	P2100021		LMC OCCUPATIONAL HEALTH	520201			500.00	U
07/01/2020	PORD	P2100025		FITNESS FORUM	520201			65,000.00	U
ENDING BALANCE: Physical Fitness Program					520201	69,550.00	0.00	65,500.00	
BEGINNING BALANCE: Driver History Screening					520209	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520209	2,400.00			U
07/01/2020	PORD	P2100016		MIDLANDS EXAMS AND DRUG SCR	520209			2,400.00	U
ENDING BALANCE: Driver History Screening					520209	2,400.00	0.00	2,400.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520230	300.00			U
ENDING BALANCE: Pest Control					520230	300.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	13,536.00			U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			504.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			504.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			504.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			504.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			504.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			504.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			504.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			504.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			504.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			504.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			504.00	U
07/01/2020	PORD	P2100010		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		45.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-45.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		45.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-45.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		45.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-45.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		42.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-42.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		45.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-45.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		42.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-42.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		45.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-45.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		42.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-42.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		42.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-42.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		45.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-45.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		42.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-42.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		42.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-42.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		42.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-42.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		45.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-45.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		42.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-42.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		42.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-42.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		42.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-42.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		45.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-45.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		45.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-45.00	U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231		42.00		U
07/01/2020	INEI	I2102336		REPUBLIC SERVICES	520231			-42.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Garbage Pickup Service	520231	13,536.00	1,128.00	12,408.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	5,000.00			U
07/01/2020	PORD	P2100351		CAROLINA FLEET LLC	520233			1,000.00	U
07/01/2020	PORD	P2100855		SCHROEDERS TOWING INC	520233			500.00	U
07/01/2020	PORD	P2100885		CAMPBELL'S WRECKER SERVICE,	520233			1,000.00	U
07/01/2020	PORD	P2102305		FREEDOM TOWING & RECOVERY L	520233			2,000.00	U
07/27/2020	INNI	CR210461		CAMPBELLS WRECKER SERVICE	520233		350.00		U
07/29/2020	INEI	I2103192		CAMPBELL'S WRECKER SERVICE,	520233			-310.00	U
07/29/2020	INEI	I2103192		CAMPBELL'S WRECKER SERVICE,	520233		310.00		U
ENDING BALANCE:				Towing Service	520233	5,000.00	660.00	4,190.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	5,300.00			U
ENDING BALANCE:				Professional Services	520300	5,300.00	0.00	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520302	1,500.00			U
07/01/2020	PORD	P2100016		MIDLANDS EXAMS AND DRUG SCR	520302			500.00	U
ENDING BALANCE:				Drug Testing Services	520302	1,500.00	0.00	500.00	
BEGINNING BALANCE:				Fire Protection Services	520304	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520304	67,676.00			U
07/01/2020	PORD	P2100002		TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U
07/01/2020	PORD	P2100030		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/06/2020	INEI	I2100316		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/06/2020	INEI	I2100316		CITY OF WEST COLUMBIA	520304			-1,472.99	U
ENDING BALANCE:				Fire Protection Services	520304	67,676.00	1,472.99	66,202.89	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520500	6,000.00			U
07/01/2020	PORD	P2100035		MALONE THOMPSON & SUMMERS L	520500			5,000.00	U
07/31/2020	INEI	I2109895		MALONE THOMPSON & SUMMERS L	520500			-17.50	U
07/31/2020	INEI	I2109895		MALONE THOMPSON & SUMMERS L	520500		17.50		U
ENDING BALANCE: Legal Services					520500	6,000.00	17.50	4,982.50	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	52,227.00			U
07/09/2020	REQP	R2100184		SHANNON FOX	520702			4,724.83	U
07/16/2020	POLQ	P2100938		INSIGHT PUBLIC SECTOR SLED	520702			-4,724.83	U
07/16/2020	PORD	P2100938		INSIGHT PUBLIC SECTOR SLED	520702			4,724.83	U
ENDING BALANCE: Technical Currency & Support					520702	52,227.00	0.00	4,724.83	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	14,500.00			U
07/01/2020	PORD	P2100024		FORMS & SUPPLY INC	521000			1,500.00	U
07/01/2020	ISSU	U2100011		FIRE SERVICE LEXINGTON	521000		46.53		U
07/01/2020	ISSU	U2100015		FIRE- CORLEY MILL	521000		1.94		U
07/01/2020	ISSU	U2100018		FIRE PELION	521000		101.35		U
07/01/2020	ISSU	U2100021		FIRE- SANDY RUN	521000		22.24		U
07/01/2020	ISSU	U2100024		FIRE- SHARPES HILL	521000		48.44		U
07/01/2020	ISSU	U2100027		FIRE- OAK GROVE	521000		5.56		U
07/01/2020	ISSU	U2100035		FIRE- SOUTH CONGAREE	521000		30.26		U
07/01/2020	ISSU	U2100038		FIRE- SERVICE- PINE GROVE	521000		16.29		U
07/01/2020	ISSU	U2100042		FIRE- GILBERT	521000		2.78		U
07/01/2020	ISSU	U2100043		FIRE- RED BANK	521000		27.15		U
07/01/2020	ISSU	U2100044		FIRE- SERVICE- RED BANK	521000		27.15		U
07/01/2020	ISSU	U2100045		FIRE- EAST 33	521000		60.60		U
07/01/2020	ISSU	U2100048		FIRE- CHAPIN	521000		28.50		U
07/01/2020	ISSU	U2100049		FIRE- AMICKS FERRY	521000		12.72		U
07/06/2020	ISSC	U2100115		FIRE SERVICE RED BANK	521000		-27.15		U
07/13/2020	PORD	P2100743		ANOTHER PRINTER INC	521000			41.72	U
07/14/2020	ISSU	U2100248		FIRE- LAKE MURRY	521000		65.32		U
07/15/2020	ISSU	U2100262		FIRE LOGISTICS	521000		14.32		U
07/16/2020	ISSU	U2100279		FIRE SVCS SAMARIA	521000		20.49		U
07/16/2020	ISSU	U2100282		FIRE SVCS ROUND HILL	521000		21.55		U
07/20/2020	ISSU	U2100313		FIRE LOGISTICS	521000		20.84		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2020	ISSU	U2100365		FIRE- SWANSEA	521000		37.19		U
07/23/2020	INEI	I2102796		ANOTHER PRINTER INC	521000		41.72		U
07/23/2020	INEI	I2102796		ANOTHER PRINTER INC	521000			-41.72	U
07/24/2020	ISSU	U2100412		FIRE- MACK EDISTO	521000		72.61		U
07/27/2020	ISSU	U2100444		FIRE- CHAPIN	521000		18.14		U
07/27/2020	PORD	P2101052		COLUMBIA FLAG & SIGN COMPAN	521000			989.75	U
07/27/2020	PORD	P2101052		COLUMBIA FLAG & SIGN COMPAN	521000			22.47	U
07/28/2020	ISSU	U2100451		FIRE- EAST	521000		21.16		U
07/28/2020	ISSC	U2100459		FIRE- SWANSEA	521000		-19.44		U
07/28/2020	ISSU	U2100460		FIRE- SWANSEA	521000		11.12		U
07/29/2020	ISSU	U2100472		FIRE- OAK GROVE	521000		14.51		U
07/29/2020	ISSU	U2100474		FIRE- CEDAR GROVE	521000		7.50		U
07/30/2020	ISSU	U2100502		FIRE- LOGISTICS	521000		1.50		U
07/30/2020	ISSU	U2100504		FIRE- AMICKS FERRY	521000		1.94		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	521000		61.51		U
07/31/2020	JE20	F2100421		PCard-JULIE LAINTZ	521000		1,287.80		U
ENDING BALANCE: Office Supplies					521000	14,500.00	2,104.14	2,512.22	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	2,000.00			U
07/01/2020	PORD	P2100179		POLLOCK OFFICE MACHINE CO I	521100			548.91	U
07/01/2020	INEI	I2103695		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
07/01/2020	INEI	I2103695		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		50.80		U
ENDING BALANCE: Duplicating					521100	2,000.00	96.54	503.17	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	46,000.00			U
07/01/2020	PORD	P2100006		SAFE INDUSTRIES	521200			1,000.00	U
07/01/2020	ISSU	U2100012		FIRE- SHARPES HILL	521200		279.86		U
07/01/2020	ISSU	U2100014		FIRE SERVICE LEXINGTON	521200		308.61		U
07/01/2020	ISSU	U2100016		FIRE- CORLEY MILL	521200		299.53		U
07/01/2020	ISSU	U2100017		FIRE- SANDY RUIN	521200		282.72		U
07/01/2020	ISSU	U2100020		FIRE PELION	521200		160.66		U
07/01/2020	ISSU	U2100025		FIRE- OAK GROVE	521200		275.04		U
07/01/2020	ISSU	U2100033		FIRE- SOUTH CONGAREE	521200		357.04		U
07/01/2020	ISSU	U2100037		FIRE- PINE GROVE	521200		39.70		U
07/01/2020	ISSU	U2100039		FIRE- EDMUND	521200		236.46		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	ISSU	U2100051		FIRE- RED BANK	521200		116.37		U
07/01/2020	ISSU	U2100052		FIRE- GILBERT	521200		152.19		U
07/01/2020	ISSU	U2100053		FIRE- AMICKS FERRY	521200		131.10		U
07/01/2020	ISSU	U2100054		FIRE- CHAPIN	521200		274.29		U
07/01/2020	ISSU	U2100055		FIRE- CHAPIN	521200		206.49		U
07/01/2020	ISSU	U2100056		FIRE- HOLLOW CREEK	521200		94.84		U
07/01/2020	ISSU	U2100057		FIRE- EAST	521200		471.75		U
07/01/2020	ISSU	U2100064		FIRE- CROSSROADS	521200		125.22		U
07/02/2020	ISSC	U2100077		FIRE- CHAPIN	521200		-274.29		U
07/02/2020	ISSU	U2100091		FIRE SERVICES- FAIRVIEW	521200		105.14		U
07/06/2020	ISSU	U2100130		FIRE LOGISTICS	521200		220.08		U
07/09/2020	ISSU	U2100173		FIRE SERVICE FAIRVIEW	521200		105.14		U
07/14/2020	ISSU	U2100247		FIRE- LAKE MURRY	521200		291.25		U
07/15/2020	ISSU	U2100261		FIRE LOGISTICS	521200		123.26		U
07/15/2020	ISSC	U2100266		fire logistics	521200		-8.40		U
07/16/2020	ISSU	U2100280		FIRE SVCS BOILING SPRINGS	521200		815.04		U
07/16/2020	ISSU	U2100283		FIRE SVC ROUND HILL	521200		190.28		U
07/16/2020	ISSC	U2100297		FIRE BOILING SPRINGS	521200		-681.28		U
07/20/2020	ISSU	U2100311		FIRE CHAPIN STA 11	521200		12.80		U
07/20/2020	ISSU	U2100312		FIRE LOGISTICS	521200		12.80		U
07/20/2020	ISSU	U2100314		FIRE EDMUND STA 13	521200		30.56		U
07/21/2020	ISSU	U2100335		FIRE HOLLOW CREEK STA 2	521200		12.80		U
07/21/2020	ISSU	U2100346		FIRE CROSSROADS	521200		12.80		U
07/22/2020	ISSU	U2100361		FIRE- LOGISTICS	521200		92.45		U
07/22/2020	ISSU	U2100364		FIRE- SWANSEA	521200		175.09		U
07/22/2020	ISSU	U2100382		FIRE- LOGISTICS	521200		246.57		U
07/23/2020	INEI	I2102815		SAFE INDUSTRIES	521200		150.87		U
07/23/2020	INEI	I2102815		SAFE INDUSTRIES	521200			-150.87	U
07/23/2020	INEI	I2102817		SAFE INDUSTRIES	521200			-308.16	U
07/23/2020	INEI	I2102817		SAFE INDUSTRIES	521200		308.16		U
07/24/2020	ISSU	U2100414		FIRE- MACK EDISTO	521200		160.08		U
07/27/2020	ISSU	U2100445		FIRE- CHAPIN	521200		207.39		U
07/28/2020	ISSU	U2100450		fire- gaston	521200		188.72		U
07/28/2020	ISSU	U2100453		FIRE- EAST	521200		364.07		U
07/29/2020	ISSU	U2100471		FIRE- OAK GROVE	521200		137.79		U
07/29/2020	ISSU	U2100476		FIRE- CEDAR GROVE	521200		219.78		U
07/30/2020	ISSU	U2100501		FIRE- LOGISTICS	521200		58.13		U
07/30/2020	ISSU	U2100505		FIRE- AMICKS FERRY	521200		148.16		U
07/31/2020	ISSU	U2100535		FIRE- RED BANK	521200		65.28		U
07/31/2020	ISSU	U2100536		FIRE- RED BANK	521200		287.33		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	521200		57.14		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	521200		13.46		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	521200		86.61		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	521200		34.15		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	521200		8.54		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	521200		28.08		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	521200		23.48		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	521200		23.38		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	521200		58.27		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	521200		498.90		U
ENDING BALANCE: Operating Supplies					521200	46,000.00	8,421.73	540.97	
BEGINNING BALANCE: Fire Prevention Supplies					521202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521202	2,500.00			U
ENDING BALANCE: Fire Prevention Supplies					521202	2,500.00	0.00	0.00	
BEGINNING BALANCE: Foam					521204	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521204	38,862.00			U
07/28/2020	PORD	P2101066		SAFE INDUSTRIES	521204			10,593.00	U
ENDING BALANCE: Foam					521204	38,862.00	0.00	10,593.00	
BEGINNING BALANCE: Hazardous Materials Supplies					521205	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521205	6,000.00			U
07/01/2020	PORD	P2100005		SAFEWARE INC	521205			2,000.00	U
ENDING BALANCE: Hazardous Materials Supplies					521205	6,000.00	0.00	2,000.00	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521206	10,000.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	521206			575.00	U
ENDING BALANCE: Training Supplies					521206	10,000.00	0.00	575.00	
BEGINNING BALANCE: SCBA Supplies					521217	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521217	61,813.00			U
07/13/2020	PORD	P2100740		NEWTONS FIRE & SAFETY EQUIP	521217			532.33	U
07/13/2020	PORD	P2100740		NEWTONS FIRE & SAFETY EQUIP	521217			26.75	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		SCBA Supplies			521217	61,813.00	0.00	559.08	
BEGINNING BALANCE:		Infectious Disease Control Supplies			521401	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521401	2,077.00			U
07/01/2020	PORD	P2100021		LMC OCCUPATIONAL HEALTH	521401			1,500.00	U
ENDING BALANCE:		Infectious Disease Control Supplies			521401	2,077.00	0.00	1,500.00	
BEGINNING BALANCE:		Sign Materials			521601	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521601	2,500.00			U
07/31/2020	JE20	F2100421		PCard-JULIE LAINTZ	521601		-10.00		U
07/31/2020	JE20	F2100421		PCard-JULIE LAINTZ	521601		1,323.17		U
ENDING BALANCE:		Sign Materials			521601	2,500.00	1,313.17	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	100,000.00			U
07/01/2020	PORD	P2100252		ADVANCED DOOR SYSTEMS INC	522000			23,200.00	U
07/01/2020	PORD	P2100253		AQUA SEAL	522000			1,500.00	U
07/01/2020	PORD	P2100256		CARAWAY FIRE & SAFETY	522000			1,530.00	U
07/01/2020	PORD	P2100256		CARAWAY FIRE & SAFETY	522000			750.00	U
07/01/2020	PORD	P2100257		CANNON PLUMBING INC	522000			3,000.00	U
07/01/2020	PORD	P2100259		CAROLINA CHILLERS INC	522000			300.00	U
07/01/2020	PORD	P2100262		GRAYBAR ELECTRIC COMPANY IN	522000			1,000.00	U
07/01/2020	PORD	P2100265		LOWMAN COMMUNICATIONS INC	522000			3,540.00	U
07/01/2020	PORD	P2100267		PALMETTO CONTROLS INC / CON	522000			250.00	U
07/01/2020	PORD	P2100268		P&S CONSTRUCTION INC	522000			9,900.00	U
07/01/2020	PORD	P2100269		PALMETTO AIR & CHILLER SERV	522000			1,500.00	U
07/10/2020	INEI	I2102790		THE GARAGE DOOR COMPANY	522000			-95.00	U
07/10/2020	INEI	I2102790		THE GARAGE DOOR COMPANY	522000		95.00		U
07/10/2020	INEI	I2102790		THE GARAGE DOOR COMPANY	522000			-125.00	U
07/10/2020	INEI	I2102790		THE GARAGE DOOR COMPANY	522000		125.00		U
07/10/2020	PORD	P2101172		THE GARAGE DOOR COMPANY	522000			125.00	U
07/10/2020	PORD	P2101172		THE GARAGE DOOR COMPANY	522000			95.00	U
07/28/2020	PORD	P2101226		SHARPES SEPTIC TANK & WELL	522000			285.00	U
07/28/2020	PORD	P2101226		SHARPES SEPTIC TANK & WELL	522000			330.00	U
07/28/2020	PORD	P2101226		SHARPES SEPTIC TANK & WELL	522000			2,775.00	U
07/29/2020	INEI	I2105996		CAROLINA CHILLERS INC	522000			-96.30	U
07/29/2020	INEI	I2105996		CAROLINA CHILLERS INC	522000		96.30		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2020	INEI	I2105996		CAROLINA CHILLERS INC	522000			-340.15	U
07/29/2020	INEI	I2105996		CAROLINA CHILLERS INC	522000		340.15		U
07/29/2020	PORD	P2101636		CAROLINA CHILLERS INC	522000			340.15	U
07/29/2020	PORD	P2101636		CAROLINA CHILLERS INC	522000			96.30	U
07/30/2020	PORD	P2101608		THE W W WILLIAMS COMPANY LL	522000			1.08	U
07/30/2020	PORD	P2101608		THE W W WILLIAMS COMPANY LL	522000			1.36	U
07/30/2020	PORD	P2101608		THE W W WILLIAMS COMPANY LL	522000			420.00	U
07/30/2020	PORD	P2101608		THE W W WILLIAMS COMPANY LL	522000			13.56	U
07/30/2020	PORD	P2101608		THE W W WILLIAMS COMPANY LL	522000			40.00	U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		71.13		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		254.98		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		115.53		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		53.47		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		15.15		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		313.40		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		8.40		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		149.86		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		84.29		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		54.44		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		185.76		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	522000		699.97		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		49.05		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		106.99		U
07/31/2020	JE20	F2100421		PCard-SCOTT BROWN	522000		112.38		U
07/31/2020	JE20	F2100421		PCard-BRANDON CROOKS	522000		711.46		U
07/31/2020	JE20	F2100421		PCard-PHILIP HILL	522000		946.39		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		16.66		U
ENDING BALANCE: Building Repairs & Maintenance					522000	100,000.00	4,605.76	50,336.00	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522001	4,000.00			U
ENDING BALANCE: Carpet/Floor Cleaning					522001	4,000.00	0.00	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522050	8,000.00			U
07/01/2020	PORD	P2100177		THE W W WILLIAMS COMPANY LL	522050			3,326.21	U
07/01/2020	PORD	P2100177		THE W W WILLIAMS COMPANY LL	522050			4,000.00	U
07/01/2020	CORD	P2100177		THE W W WILLIAMS COMPANY LL	522050			232.40	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2020	INEI	I2102174		THE W W WILLIAMS COMPANY LL	522050			-284.50	U
07/10/2020	INEI	I2102174		THE W W WILLIAMS COMPANY LL	522050		284.50		U
ENDING BALANCE: Generator Repairs & Maintenance					522050	8,000.00	284.50	7,274.11	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	60,000.00			U
07/01/2020	PORD	P2100007		SAFE INDUSTRIES	522200			500.00	U
07/01/2020	PORD	P2100008		SAFE INDUSTRIES	522200			500.00	U
07/01/2020	PORD	P2100012		NEWTONS FIRE & SAFETY EQUIP	522200			500.00	U
07/01/2020	PORD	P2100017		MUNICIPAL EMERGENCY SERVICE	522200			500.00	U
07/01/2020	PORD	P2100018		MUNICIPAL EMERGENCY SERVICE	522200			1,500.00	U
07/01/2020	PORD	P2100020		MARKEN PPE RESTORATION	522200			1,500.00	U
07/01/2020	PORD	P2100026		FIRE MASTER	522200			3,000.00	U
07/16/2020	ISSU	U2100281		FIRE SVCS HQ MARK HOLLIS	522200		40.39		U
07/22/2020	PORD	P2100984		SAFE INDUSTRIES	522200			723.32	U
07/22/2020	INEI	I2102978		FIRE MASTER	522200		510.00		U
07/22/2020	INEI	I2102978		FIRE MASTER	522200			-510.00	U
07/28/2020	PORD	P2101086		MOTOROLA INC	522200			117.98	U
07/29/2020	INEI	I2103313		NEWTONS FIRE & SAFETY EQUIP	522200		210.36		U
07/29/2020	INEI	I2103313		NEWTONS FIRE & SAFETY EQUIP	522200			-210.36	U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		25.35		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		19.04		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		23.49		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		29.65		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		327.92		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		95.44		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		122.98		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		22.25		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		101.57		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		72.61		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		53.07		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		23.52		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		13.90		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		127.36		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		29.48		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		33.75		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		235.39		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		61.50		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		40.64		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		12.82		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		17.02		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		134.62		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	522200		112.07		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	60,000.00	2,496.19	8,120.94	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	402,200.00			U
07/01/2020	PORD	P2100325		WORLDWIDE KENWORTH OF SOUTH	522300			15,000.00	U
07/01/2020	PORD	P2100326		WILLIAMS FIRE APPARATUS INC	522300			10,000.00	U
07/01/2020	PORD	P2100327		WEST CHATHAM WARNING DEVICE	522300			15,000.00	U
07/01/2020	PORD	P2100328		UNDERWRITERS LABORATORIES,	522300			10,000.00	U
07/01/2020	PORD	P2100329		TRUCK SUPPLY INC	522300			10,000.00	U
07/01/2020	PORD	P2100330		TRUCKPRO LLC	522300			500.00	U
07/01/2020	PORD	P2100331		THE W W WILLIAMS COMPANY LL	522300			8,000.00	U
07/01/2020	PORD	P2100332		STANDARD DISTRIBUTORS INC	522300			200.00	U
07/01/2020	PORD	P2100333		SHEPPARD'S GLASS INC	522300			200.00	U
07/01/2020	PORD	P2100334		SAFE INDUSTRIES	522300			35,000.00	U
07/01/2020	PORD	P2100335		S&S WELDING & FABRICATION L	522300			3,000.00	U
07/01/2020	PORD	P2100336		NORDANS TRIM SHOP LLC	522300			2,500.00	U
07/01/2020	PORD	P2100337		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/01/2020	PORD	P2100338		LOVE CHEVROLET INC	522300			6,000.00	U
07/01/2020	PORD	P2100340		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
07/01/2020	PORD	P2100342		LAWSON PRODUCTS INC	522300			2,000.00	U
07/01/2020	PORD	P2100343		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2020	PORD	P2100345		FIRELINE INC	522300			15,000.00	U
07/01/2020	PORD	P2100346		EXCEL TRUCK GROUP	522300			10,000.00	U
07/01/2020	PORD	P2100348		CUMMINS SALES AND SERVICE /	522300			10,000.00	U
07/01/2020	PORD	P2100349		COLOR ADDIX LLC	522300			300.00	U
07/01/2020	PORD	P2100350		CAROLINA INTERNATIONAL TRUC	522300			20,000.00	U
07/01/2020	PORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			200.00	U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	522300			20,000.00	U
07/01/2020	PORD	P2100357		JIM HUDSON FORD INC	522300			15,000.00	U
07/01/2020	ISSU	U2100013		FIRE SERVICE LEXINGTON	522300		170.60		U
07/01/2020	ISSU	U2100019		FIRE PELION	522300		32.64		U
07/01/2020	ISSU	U2100022		FIRE- SANDY RUN	522300		13.85		U
07/01/2020	ISSU	U2100023		FIRE SERVICES- SHARPES	522300		32.64		U
07/01/2020	ISSU	U2100028		FIRE- OAK GROVE	522300		32.64		U
07/01/2020	ISSU	U2100036		FIRE- SOUTH CONGAREE	522300		102.74		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	ISSU	U2100040		FIRE- CROSSROADS	522300		32.51		U
07/01/2020	ISSU	U2100041		FIRE- GILBERT	522300		20.02		U
07/01/2020	ISSU	U2100046		FIRE- EAST REGION	522300		144.32		U
07/01/2020	ISSU	U2100047		FIRE- CHAPIN	522300		32.64		U
07/01/2020	ISSU	U2100050		FIRE- AMICKS FERRY	522300		87.05		U
07/01/2020	CORD	P2100329		TRUCK SUPPLY INC	522300			5,000.00	U
07/01/2020	INEI	I2102118		NORDANS TRIM SHOP LLC	522300		374.50		U
07/01/2020	INEI	I2102118		NORDANS TRIM SHOP LLC	522300			-374.50	U
07/01/2020	INEI	I2102120		NORDANS TRIM SHOP LLC	522300		401.25		U
07/01/2020	INEI	I2102120		NORDANS TRIM SHOP LLC	522300			-401.25	U
07/01/2020	PORD	P2100786		BINSWANGER GLASS	522300			200.00	U
07/01/2020	PORD	P2100794		BLANCHARD MACHINERY CO	522300			15,000.00	U
07/01/2020	PORD	P2101885		HOSEPOWER USA	522300			500.00	U
07/02/2020	ISSU	U2100079		FIRE-DES	522300		66.73		U
07/02/2020	ISSU	U2100103		FLEET 25656	522300		606.94		U
07/02/2020	INEI	I2101767		GENUINE PARTS COMPANY INC	522300		363.95		U
07/02/2020	INEI	I2101767		GENUINE PARTS COMPANY INC	522300			-363.95	U
07/02/2020	INEI	I2101768		GENUINE PARTS COMPANY INC	522300		11.11		U
07/02/2020	INEI	I2101768		GENUINE PARTS COMPANY INC	522300			-11.11	U
07/06/2020	ISSU	U2100128		FLEET FIRE CNTY#15886	522300		22.18		U
07/06/2020	ISSU	U2100129		FIRE GILBERT STA8	522300		61.38		U
07/06/2020	INEI	I2102160		GENUINE PARTS COMPANY INC	522300		14.77		U
07/06/2020	INEI	I2102160		GENUINE PARTS COMPANY INC	522300			-14.77	U
07/07/2020	INEC	I2102156		GENUINE PARTS COMPANY INC	522300			5.35	U
07/07/2020	INEC	I2102156		GENUINE PARTS COMPANY INC	522300		-5.35		U
07/07/2020	INEI	I2102161		GENUINE PARTS COMPANY INC	522300		168.35		U
07/07/2020	INEI	I2102161		GENUINE PARTS COMPANY INC	522300			-168.35	U
07/07/2020	INEI	I2102164		GENUINE PARTS COMPANY INC	522300		85.02		U
07/07/2020	INEI	I2102164		GENUINE PARTS COMPANY INC	522300			-85.02	U
07/07/2020	INEI	I2102171		GENUINE PARTS COMPANY INC	522300		116.99		U
07/07/2020	INEI	I2102171		GENUINE PARTS COMPANY INC	522300			-116.99	U
07/08/2020	ISSU	U2100162		FLEET 22570	522300		33.24		U
07/08/2020	INEI	I2102215		EXCEL TRUCK GROUP	522300			-27.20	U
07/08/2020	INEI	I2102215		EXCEL TRUCK GROUP	522300		27.20		U
07/08/2020	INEI	I2102216		EXCEL TRUCK GROUP	522300		637.66		U
07/08/2020	INEI	I2102216		EXCEL TRUCK GROUP	522300			-637.66	U
07/08/2020	INEI	I2102266		TRUCK SUPPLY INC	522300			-810.82	U
07/08/2020	INEI	I2102266		TRUCK SUPPLY INC	522300		810.82		U
07/09/2020	ICEI	I2102185		GENUINE PARTS COMPANY INC	522300			0.00	U
07/09/2020	INEI	I2102178		GENUINE PARTS COMPANY INC	522300		9.65		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2020	INEI	I2102178		GENUINE PARTS COMPANY INC	522300			-9.65	U
07/09/2020	INEI	I2102185		GENUINE PARTS COMPANY INC	522300			-727.89	U
07/09/2020	INEI	I2102185		GENUINE PARTS COMPANY INC	522300		727.89		U
07/09/2020	INEI	I2102185		GENUINE PARTS COMPANY INC	522300		0.00		U
07/09/2020	INEI	I2102185		GENUINE PARTS COMPANY INC	522300			0.00	U
07/09/2020	INEI	I2102186		GENUINE PARTS COMPANY INC	522300			-52.60	U
07/09/2020	INEI	I2102186		GENUINE PARTS COMPANY INC	522300		52.60		U
07/10/2020	ISSU	U2100207		FLEET E22	522300		44.73		U
07/10/2020	INEI	I2102199		GENUINE PARTS COMPANY INC	522300		27.37		U
07/10/2020	INEI	I2102199		GENUINE PARTS COMPANY INC	522300			-27.37	U
07/10/2020	INEI	I2102261		SAFE INDUSTRIES	522300			-191.53	U
07/10/2020	INEI	I2102261		SAFE INDUSTRIES	522300		191.53		U
07/13/2020	PORD	P2100745		WILLIAMS FIRE APPARATUS INC	522300			11,960.66	U
07/14/2020	ISSU	U2100245		FLEET 40946	522300		44.12		U
07/14/2020	INEC	I2102445		EXCEL TRUCK GROUP	522300		-75.52		U
07/14/2020	INEC	I2102445		EXCEL TRUCK GROUP	522300			75.52	U
07/14/2020	INEI	I2102446		EXCEL TRUCK GROUP	522300		126.99		U
07/14/2020	INEI	I2102446		EXCEL TRUCK GROUP	522300			-126.99	U
07/14/2020	INEI	I2102498		SAFE INDUSTRIES	522300			-119.31	U
07/14/2020	INEI	I2102498		SAFE INDUSTRIES	522300		119.31		U
07/14/2020	INEI	I2102506		S&S WELDING & FABRICATION L	522300			-280.50	U
07/14/2020	INEI	I2102506		S&S WELDING & FABRICATION L	522300		280.50		U
07/15/2020	ISSU	U2100276		FIRE LOGISTICS	522300		15.68		U
07/15/2020	INEI	I2102421		GENUINE PARTS COMPANY INC	522300			-13.96	U
07/15/2020	INEI	I2102421		GENUINE PARTS COMPANY INC	522300		13.96		U
07/15/2020	INEI	I2102424		GENUINE PARTS COMPANY INC	522300		9.44		U
07/15/2020	INEI	I2102424		GENUINE PARTS COMPANY INC	522300			-9.44	U
07/15/2020	INEI	I2102447		EXCEL TRUCK GROUP	522300			-346.61	U
07/15/2020	INEI	I2102447		EXCEL TRUCK GROUP	522300		346.61		U
07/16/2020	ISSU	U2100294		FLEET / FIRE CNTY# 40946	522300		44.12		U
07/16/2020	ISSU	U2100298		FIRE BOILING SPRINGS	522300		13.48		U
07/16/2020	INEI	I2102439		GENUINE PARTS COMPANY INC	522300		5.87		U
07/16/2020	INEI	I2102439		GENUINE PARTS COMPANY INC	522300			-5.87	U
07/16/2020	INEI	I2102601		WILLIAMS FIRE APPARATUS INC	522300		141.00		U
07/16/2020	INEI	I2102601		WILLIAMS FIRE APPARATUS INC	522300			-141.00	U
07/17/2020	INEI	I2102487		LOVE CHEVROLET INC	522300			-71.34	U
07/17/2020	INEI	I2102487		LOVE CHEVROLET INC	522300		71.34		U
07/17/2020	INEI	I2102500		SAFE INDUSTRIES	522300		1,519.40		U
07/17/2020	INEI	I2102500		SAFE INDUSTRIES	522300			-1,519.40	U
07/17/2020	INEI	I2102547		CAROLINA INTERNATIONAL TRUC	522300		232.18		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2020	INEI	I2102547		CAROLINA INTERNATIONAL TRUC	522300			-232.18	U
07/17/2020	INEI	I2103653		WILLIAMS FIRE APPARATUS INC	522300			-257.00	U
07/17/2020	INEI	I2103653		WILLIAMS FIRE APPARATUS INC	522300		257.00		U
07/20/2020	ISSU	U2100307		FLEET FIRE E-15	522300		13.63		U
07/20/2020	ISSU	U2100324		FLEET FIRE CNTY#E-15	522300		32.24		U
07/20/2020	ISSU	U2100330		FLEET FIRE CNTY#41305	522300		27.09		U
07/20/2020	INEI	I2102851		GENUINE PARTS COMPANY INC	522300		60.73		U
07/20/2020	INEI	I2102851		GENUINE PARTS COMPANY INC	522300			-60.73	U
07/20/2020	INEI	I2102856		GENUINE PARTS COMPANY INC	522300		34.04		U
07/20/2020	INEI	I2102856		GENUINE PARTS COMPANY INC	522300			-34.04	U
07/20/2020	INEI	I2103126		TRUCK SUPPLY INC	522300		8.35		U
07/20/2020	INEI	I2103126		TRUCK SUPPLY INC	522300			-8.35	U
07/21/2020	INEI	I2102863		GENUINE PARTS COMPANY INC	522300		41.99		U
07/21/2020	INEI	I2102863		GENUINE PARTS COMPANY INC	522300			-41.99	U
07/21/2020	INEI	I2102870		GENUINE PARTS COMPANY INC	522300			-19.67	U
07/21/2020	INEI	I2102870		GENUINE PARTS COMPANY INC	522300		19.67		U
07/21/2020	INEI	I2102934		SAFE INDUSTRIES	522300		115.56		U
07/21/2020	INEI	I2102934		SAFE INDUSTRIES	522300			-115.56	U
07/21/2020	INEI	I2102961		EXCEL TRUCK GROUP	522300		41.54		U
07/21/2020	INEI	I2102961		EXCEL TRUCK GROUP	522300			-41.54	U
07/21/2020	INEI	I2103127		TRUCK SUPPLY INC	522300			-1,631.07	U
07/21/2020	INEI	I2103127		TRUCK SUPPLY INC	522300		1,631.07		U
07/21/2020	INEI	I2103128		TRUCK SUPPLY INC	522300		38.20		U
07/21/2020	INEI	I2103128		TRUCK SUPPLY INC	522300			-38.20	U
07/21/2020	INEI	I2106312		WORLDWIDE KENWORTH OF SOUTH	522300		753.91		U
07/21/2020	INEI	I2106312		WORLDWIDE KENWORTH OF SOUTH	522300			-753.91	U
07/22/2020	ISSU	U2100357		FLEET/ FIRE 40141	522300		147.68		U
07/22/2020	ISSU	U2100359		FLEET/ FIRE E3	522300		73.22		U
07/22/2020	ISSU	U2100380		FLEET/ FIRE E3	522300		1,472.56		U
07/22/2020	INEI	I2102939		WORLDWIDE KENWORTH OF SOUTH	522300			-250.73	U
07/22/2020	INEI	I2102939		WORLDWIDE KENWORTH OF SOUTH	522300		250.73		U
07/22/2020	INEI	I2102962		EXCEL TRUCK GROUP	522300		76.33		U
07/22/2020	INEI	I2102962		EXCEL TRUCK GROUP	522300			-76.33	U
07/22/2020	INEI	I2103129		TRUCK SUPPLY INC	522300			-241.17	U
07/22/2020	INEI	I2103129		TRUCK SUPPLY INC	522300		241.17		U
07/22/2020	INEI	I2103130		TRUCK SUPPLY INC	522300		138.10		U
07/22/2020	INEI	I2103130		TRUCK SUPPLY INC	522300			-138.10	U
07/23/2020	INEI	I2102926		JIM HUDSON FORD INC	522300		5,753.79		U
07/23/2020	INEI	I2102926		JIM HUDSON FORD INC	522300			-5,753.79	U
07/23/2020	INEI	I2102936		WEST CHATHAM WARNING DEVICE	522300			-324.21	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2020	INEI	I2102936		WEST CHATHAM WARNING DEVICE	522300		324.21		U
07/23/2020	INEI	I2102940		WILLIAMS FIRE APPARATUS INC	522300		254.15		U
07/23/2020	INEI	I2102940		WILLIAMS FIRE APPARATUS INC	522300			-254.15	U
07/23/2020	INEI	I2102963		EXCEL TRUCK GROUP	522300			-173.61	U
07/23/2020	INEI	I2102963		EXCEL TRUCK GROUP	522300		173.61		U
07/23/2020	INEI	I2103184		BLANCHARD MACHINERY CO	522300		240.46		U
07/23/2020	INEI	I2103184		BLANCHARD MACHINERY CO	522300			-240.46	U
07/23/2020	INEI	I2103185		BLANCHARD MACHINERY CO	522300		276.56		U
07/23/2020	INEI	I2103185		BLANCHARD MACHINERY CO	522300			-276.56	U
07/24/2020	ISSU	U2100413		FIRE- MACK EDISTO	522300		39.76		U
07/24/2020	INEI	I2102942		LAWSON PRODUCTS INC	522300		488.46		U
07/24/2020	INEI	I2102942		LAWSON PRODUCTS INC	522300			-488.46	U
07/24/2020	INEI	I2102964		EXCEL TRUCK GROUP	522300		2,473.26		U
07/24/2020	INEI	I2102964		EXCEL TRUCK GROUP	522300			-2,473.26	U
07/27/2020	POCL	*2100272		Close PO P2100349	522300			-300.00	U
07/27/2020	ISSU	U2100438		FLEET/ FIRE 25502	522300		15.23		U
07/27/2020	ISSU	U2100439		FLEET 41305	522300		925.42		U
07/27/2020	ISSU	U2100443		FIRE- CHAPI N	522300		83.81		U
07/27/2020	INEI	I2102900		GENUINE PARTS COMPANY INC	522300		16.04		U
07/27/2020	INEI	I2102900		GENUINE PARTS COMPANY INC	522300			-16.04	U
07/27/2020	INEI	I2102906		GENUINE PARTS COMPANY INC	522300			-9.15	U
07/27/2020	INEI	I2102906		GENUINE PARTS COMPANY INC	522300		9.15		U
07/27/2020	INEI	I2103358		SAFE INDUSTRIES	522300		1,046.46		U
07/27/2020	INEI	I2103358		SAFE INDUSTRIES	522300			-1,046.46	U
07/28/2020	ISSU	U2100448		FLEET	522300		2,945.12		U
07/28/2020	ISSU	U2100452		FIRE- EAST	522300		108.95		U
07/28/2020	INEI	I2103193		BLANCHARD MACHINERY CO	522300			-30.84	U
07/28/2020	INEI	I2103193		BLANCHARD MACHINERY CO	522300		30.84		U
07/28/2020	INEI	I2103237		GENUINE PARTS COMPANY INC	522300		121.80		U
07/28/2020	INEI	I2103237		GENUINE PARTS COMPANY INC	522300			-121.80	U
07/29/2020	ISSU	U2100473		FIRE- OAK GROVE	522300		32.64		U
07/29/2020	ISSU	U2100475		FIRE- CEDAR GROVE	522300		15.16		U
07/29/2020	INEI	I2103197		CAROLINA INTERNATIONAL TRUC	522300		34.53		U
07/29/2020	INEI	I2103197		CAROLINA INTERNATIONAL TRUC	522300			-34.53	U
07/29/2020	INEI	I2103238		GENUINE PARTS COMPANY INC	522300		19.59		U
07/29/2020	INEI	I2103238		GENUINE PARTS COMPANY INC	522300			-19.59	U
07/30/2020	ISSU	U2100503		FIRE- AMICKS FERRY	522300		32.64		U
07/30/2020	INEI	I2103246		GENUINE PARTS COMPANY INC	522300		24.20		U
07/30/2020	INEI	I2103246		GENUINE PARTS COMPANY INC	522300			-24.20	U
07/30/2020	INEI	I2103394		WILLIAMS FIRE APPARATUS INC	522300		417.53		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2020	INEI	I2103394		WILLIAMS FIRE APPARATUS INC	522300			-417.53	U
07/31/2020	ISSU	U2100520		FLEET E22	522300		45.00		U
07/31/2020	ISSU	U2100547		FLEET/ FIRE 38157	522300		4.34		U
07/31/2020	ISSU	U2100548		FLEET 36535	522300		11.48		U
07/31/2020	INEI	I2102971		LOVE CHEVROLET INC	522300		52.66		U
07/31/2020	INEI	I2102971		LOVE CHEVROLET INC	522300			-52.66	U
07/31/2020	INEI	I2103202		EXCEL TRUCK GROUP	522300			-18.96	U
07/31/2020	INEI	I2103202		EXCEL TRUCK GROUP	522300		18.96		U
07/31/2020	INEI	I2103254		GENUINE PARTS COMPANY INC	522300		5.90		U
07/31/2020	INEI	I2103254		GENUINE PARTS COMPANY INC	522300			-5.90	U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		14.94		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		10.99		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	522300		287.18		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		615.93		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		31.09		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		1,072.29		U
07/31/2020	JE20	F2100421		PCard-GREG PETERS	522300		6.72		U
07/31/2020	JE20	F2100421		PCard-GREG PETERS	522300		150.65		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		7.91		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		52.05		U
07/31/2020	JE20	F2100421		PCard-WILLIAM KAZMIERCZAK	522300		17.52		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		17.80		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		802.16		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		14.46		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		93.58		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		101.34		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		179.98		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	402,200.00	33,453.75	219,963.72	
BEGINNING BALANCE: Vehicle Repairs - Insurance/Other					522301	0.00	0.00	0.00	
07/01/2020	PORD	P2101116		COLOR ADDIX LLC	522301			300.00	U
ENDING BALANCE: Vehicle Repairs - Insurance/Other					522301	0.00	0.00	300.00	
BEGINNING BALANCE: Communication Tower Lease					523206	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523206	12,804.00			U
07/01/2020	PORD	P2100027		DOMINION ENERY SOUTH CAROLI	523206			6,900.00	U
07/01/2020	PORD	P2100031		AMERICAN TOWER INVESTMENTS	523206			5,903.40	U
07/01/2020	INEI	I2101976		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	INEI	I2101976		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
07/01/2020	INEI	I2101993		AMERICAN TOWER INVESTMENTS	523206		491.95		U
07/01/2020	INEI	I2101993		AMERICAN TOWER INVESTMENTS	523206			-491.95	U
ENDING BALANCE: Communication Tower Lease					523206	12,804.00	1,066.95	11,736.45	
BEGINNING BALANCE: Communication Tower Building Lse					523207	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523207	1,110.00			U
07/01/2020	PORD	P2100013		MOTOROLA INC	523207			1,109.40	U
07/01/2020	INEI	I2104026		MOTOROLA INC	523207		92.45		U
07/01/2020	INEI	I2104026		MOTOROLA INC	523207			-92.45	U
ENDING BALANCE: Communication Tower Building Lse					523207	1,110.00	92.45	1,016.95	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	27,980.00			U
ENDING BALANCE: Building Insurance					524000	27,980.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	55,350.00			U
ENDING BALANCE: Vehicle Insurance					524100	55,350.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	63,543.00			U
ENDING BALANCE: Comprehensive Insurance					524101	63,543.00	0.00	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524200	1,797.00			U
ENDING BALANCE: Professional Liability Insurance					524200	1,797.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	30,361.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	30,361.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	2,700.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Surety Bonds	524202	2,700.00	0.00	0.00	
BEGINNING BALANCE:				Volunteer Firemen Disability Ins	524300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524300	4,539.00	0.00	0.00	U
ENDING BALANCE:				Volunteer Firemen Disability Ins	524300	4,539.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	21,700.00			U
07/01/2020	INNI	I2100704		AT&T	525000		6.00		U
07/01/2020	INNI	I2100705		AT&T	525000		2.06		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		1,678.88		U
ENDING BALANCE:				Telephone	525000	21,700.00	1,686.94	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	86,166.00			U
07/01/2020	PORD	P2100198		RAGNASOFT INCORPORATED	525004			6,500.00	U
07/01/2020	PORD	P2100199		TIME WARNER CABLE / SPECTRU	525004			16,800.00	U
07/01/2020	PORD	P2100200		VERIZON WIRELESS	525004			456.12	U
07/01/2020	PORD	P2100202		VERIZON WIRELESS	525004			38,400.00	U
07/01/2020	INEI	I2100947		RAGNASOFT INCORPORATED	525004		6,500.00		U
07/01/2020	INEI	I2100947		RAGNASOFT INCORPORATED	525004			-6,500.00	U
07/01/2020	INEI	I2101147		TIME WARNER CABLE / SPECTRU	525004		1,394.32		U
07/01/2020	INEI	I2101147		TIME WARNER CABLE / SPECTRU	525004			-1,394.32	U
07/01/2020	INNC	I2101414		COMPORIUM	525004		-288.45		U
07/01/2020	INNI	I2100962		COMPORIUM	525004		1,412.06		U
07/23/2020	INEI	I2103696		VERIZON WIRELESS	525004			-3,117.88	U
07/23/2020	INEI	I2103696		VERIZON WIRELESS	525004		3,117.88		U
07/23/2020	INEI	I2103698		VERIZON WIRELESS	525004		38.01		U
07/23/2020	INEI	I2103698		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	86,166.00	12,173.82	51,105.91	
BEGINNING BALANCE:				Fiber Optic Service Charges	525005	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525005	9,000.00			U
07/01/2020	PORD	P2100197		COMPORIUM	525005			9,000.00	U
07/01/2020	INEI	I2100698		COMPORIUM	525005			-592.97	U
07/01/2020	INEI	I2100698		COMPORIUM	525005		592.97		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Fiber Optic Service Charges					525005	9,000.00	592.97	8,407.03	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	4,220.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			3,662.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		271.20		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-271.20	U
07/06/2020	INEI	I2102536		INTOUCH GPS LLC	525006		8.00		U
07/06/2020	INEI	I2102536		INTOUCH GPS LLC	525006			-8.00	U
07/24/2020	CORD	P2100358		INTOUCH GPS LLC	525006			558.00	U
ENDING BALANCE: GPS Monitoring Charges					525006	4,220.00	279.20	3,940.80	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	15,156.00			U
07/01/2020	PORD	P2100201		VERIZON WIRELESS	525021			11,640.00	U
07/01/2020	CORD	P2100201		VERIZON WIRELESS	525021			326.16	U
07/23/2020	INEI	I2103750		VERIZON WIRELESS	525021		729.67		U
07/23/2020	INEI	I2103750		VERIZON WIRELESS	525021			-729.67	U
ENDING BALANCE: Smart Phone Charges					525021	15,156.00	729.67	11,236.49	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	165,197.00			U
07/01/2020	PORD	P2100015		MOTOROLA INC	525030			162,384.00	U
07/01/2020	INEI	I2104025		MOTOROLA INC	525030			-12,466.36	U
07/01/2020	INEI	I2104025		MOTOROLA INC	525030		12,466.36		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	165,197.00	12,466.36	149,917.64	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	3,770.00			U
07/01/2020	PORD	P2100014		MOTOROLA INC	525031			475.20	U
07/01/2020	PORD	P2100014		MOTOROLA INC	525031			3,292.80	U
07/01/2020	PORD	P2102348		MOTOROLA INC	525031			3,605.52	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	3,770.00	0.00	7,373.52	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	41,022.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		3,139.00		U
ENDING BALANCE:		E-mail Service Charges			525041	41,022.00	3,139.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	1,185.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		10.27		U
ENDING BALANCE:		Postage			525100	1,185.00	10.27	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525110	200.00			U
07/27/2020	INNI	CT37666		UPS	525110		12.31		U
ENDING BALANCE:		Other Parcel Delivery Service			525110	200.00	12.31	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	48,620.00			U
07/01/2020	PORD	P2100004		SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	525210		98.35		U
07/31/2020	JE20	F2100421		PCard-JULIE LAINTZ	525210		241.98		U
07/31/2020	JE20	F2100421		PCard-JULIE LAINTZ	525210		241.98		U
07/31/2020	JE20	F2100421		PCard-JULIE LAINTZ	525210		72.48		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	48,620.00	654.79	7,500.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	18,917.00			U
07/01/2020	INEI	I2101296		ACTIVE 911 INC	525230			-2,695.00	U
07/01/2020	INEI	I2101296		ACTIVE 911 INC	525230		2,695.00		U
07/01/2020	PORD	P2100783		ACTIVE 911 INC	525230			2,695.00	U
07/31/2020	JE20	F2100421		PCard-JULIE LAINTZ	525230		750.00		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	525230		133.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	18,917.00	3,578.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	500.00			U
07/31/2020	FT01	J2100580		JULY 20 MOTOR POOL	525250		25.88		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	500.00	25.88	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util / FS / Boiling Springs			525333	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525333	5,500.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525333			1,000.00	U
07/03/2020	INNI	I2101452		MID CAROLINA ELECTRIC CO	525333		394.49		U
ENDING BALANCE:		Util / FS / Boiling Springs			525333	5,500.00	394.49	1,000.00	
BEGINNING BALANCE:		Util / FS / Chapin			525334	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525334	18,500.00			U
07/01/2020	INNI	I2101186		TOWN OF CHAPIN	525334		55.00		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525334		1,039.96		U
ENDING BALANCE:		Util / FS / Chapin			525334	18,500.00	1,094.96	0.00	
BEGINNING BALANCE:		Util / FS / Edmund			525335	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525335	6,000.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525335			750.00	U
07/02/2020	INNI	I2102281		JOINT MUNICIPAL WATER AND S	525335		57.73		U
07/03/2020	INNI	I2101451		MID CAROLINA ELECTRIC CO	525335		353.41		U
ENDING BALANCE:		Util / FS / Edmund			525335	6,000.00	411.14	750.00	
BEGINNING BALANCE:		Util / FS / Fairview			525336	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525336	5,600.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525336			1,000.00	U
07/03/2020	INNI	I2101454		MID CAROLINA ELECTRIC CO	525336		377.96		U
ENDING BALANCE:		Util / FS / Fairview			525336	5,600.00	377.96	1,000.00	
BEGINNING BALANCE:		Util / FS / Gilbert			525337	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525337	8,400.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525337			1,000.00	U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525337		280.84		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525337		280.84		U
07/24/2020	INNI	I2102136		GILBERT SUMMIT RURAL WATER	525337		61.39		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525337		178.20		U
ENDING BALANCE:		Util / FS / Gilbert			525337	8,400.00	801.27	1,000.00	
BEGINNING BALANCE:		Util / FS / Hollow Creek			525339	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525339	7,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525339			1,000.00	U
07/07/2020	INNI	I2102740		TOWN OF LEXINGTON	525339		84.77		U
07/12/2020	INNI	I2101979		MID CAROLINA ELECTRIC CO	525339		422.04		U
07/24/2020	INNI	I2102132		GILBERT SUMMIT RURAL WATER	525339		72.57		U
ENDING BALANCE: Util / FS / Hollow Creek					525339	7,500.00	579.38	1,000.00	
BEGINNING BALANCE: Util / FS / Gaston					525340	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525340	7,200.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525340			1,000.00	U
07/12/2020	INNI	I2102292		GASTON RURAL COMMUNITY WATE	525340		31.20		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525340		510.17		U
ENDING BALANCE: Util / FS / Gaston					525340	7,200.00	541.37	1,000.00	
BEGINNING BALANCE: Util / FS / Lake Murray					525341	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525341	12,500.00			U
07/02/2020	INNI	I2102288		JOINT MUNICIPAL WATER AND S	525341		128.27		U
07/08/2020	INNI	I2102748		TOWN OF LEXINGTON	525341		61.07		U
07/12/2020	INNI	I2102021		MID CAROLINA ELECTRIC CO	525341		573.94		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525341		28.89		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525341		28.89		U
ENDING BALANCE: Util / FS / Lake Murray					525341	12,500.00	821.06	0.00	
BEGINNING BALANCE: Util / FS / Lexington					525342	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525342	21,000.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525342			1,000.00	U
07/02/2020	INNI	I2102707		TOWN OF LEXINGTON	525342		269.39		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525342		1,576.05		U
ENDING BALANCE: Util / FS / Lexington					525342	21,000.00	1,845.44	1,000.00	
BEGINNING BALANCE: Util / FS / Mack Edisto					525343	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525343	6,500.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/23/2020	INNI	I2101673		AIKEN ELECTRIC COOP INC	525343		519.82		U
ENDING BALANCE: Util / FS / Mack Edisto					525343	6,500.00	519.82	1,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / FS / Oak Grove					525344	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525344	23,200.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525344			1,000.00	U
07/01/2020	INNI	I2102760		TOWN OF LEXINGTON	525344		705.60		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525344		917.55		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525344		26.53		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525344		917.55		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525344		26.53		U
ENDING BALANCE: Util / FS / Oak Grove					525344	23,200.00	2,593.76	1,000.00	
BEGINNING BALANCE: Util / FS / Pelion					525345	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525345	6,500.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525345			750.00	U
07/02/2020	INNI	I2102283		JOINT MUNICIPAL WATER AND S	525345		46.80		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525345		394.63		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525345		394.63		U
ENDING BALANCE: Util / FS / Pelion					525345	6,500.00	836.06	750.00	
BEGINNING BALANCE: Util / FS / Round Hill					525346	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525346	7,400.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525346			1,000.00	U
07/02/2020	INNI	I2102279		JOINT MUNICIPAL WATER AND S	525346		53.28		U
07/06/2020	INNI	I2100136		JOINT MUNICIPAL WATER AND S	525346		62.89		U
07/12/2020	INNI	I2101985		MID CAROLINA ELECTRIC CO	525346		457.77		U
ENDING BALANCE: Util / FS / Round Hill					525346	7,400.00	573.94	1,000.00	
BEGINNING BALANCE: Util / FS / Sandy Run					525347	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525347	6,700.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525347			900.00	U
07/22/2020	INNI	I2101969		TRI-COUNTY ELECTRIC INC	525347		530.54		U
07/22/2020	INNI	I2101970		TRI-COUNTY ELECTRIC INC	525347		27.30		U
ENDING BALANCE: Util / FS / Sandy Run					525347	6,700.00	557.84	900.00	
BEGINNING BALANCE: Util / FS / South Congaree					525348	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525348	16,600.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525348			1,500.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/03/2020	INNI	I2101455		MID CAROLINA ELECTRIC CO	525348		1,004.53		U
07/03/2020	INNI	I2101464		MID CAROLINA ELECTRIC CO	525348		47.19		U
07/17/2020	INNI	I2102673		CITY OF CAYCE	525348		650.52		U
ENDING BALANCE: Util / FS / South Congaree					525348	16,600.00	1,702.24	1,500.00	
BEGINNING BALANCE: Util / FS / Swansea					525349	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525349	9,500.00			U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525349		625.52		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525349		625.52		U
07/22/2020	INNI	I2101973		TOWN OF SWANSEA	525349		233.96		U
ENDING BALANCE: Util / FS / Swansea					525349	9,500.00	1,485.00	0.00	
BEGINNING BALANCE: Util / East Region Service Center					525350	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525350	20,000.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525350			2,000.00	U
07/09/2020	INNI	I2101746		CITY OF CAYCE	525350		477.48		U
07/09/2020	INNI	I2101747		CITY OF CAYCE	525350		1,086.74		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525350		1,796.59		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525350		1,796.59		U
ENDING BALANCE: Util / East Region Service Center					525350	20,000.00	5,157.40	2,000.00	
BEGINNING BALANCE: Util / DES Training Building					525354	0.00	0.00	0.00	
07/03/2020	INNC	I2102210		MID CAROLINA ELECTRIC CO	525354		-753.00		U
07/12/2020	INNI	I2102089		MID CAROLINA ELECTRIC CO	525354		753.00		U
ENDING BALANCE: Util / DES Training Building					525354	0.00	0.00	0.00	
BEGINNING BALANCE: Util / FS / Pine Grove					525368	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525368	8,000.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525368			1,000.00	U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525368		434.31		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525368		434.31		U
07/17/2020	INNI	I2103004		CITY OF WEST COLUMBIA	525368		962.67		U
ENDING BALANCE: Util / FS / Pine Grove					525368	8,000.00	1,831.29	1,000.00	
BEGINNING BALANCE: Util / FS / Amicks Ferry					525369	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525369	8,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	INNI	I2101172		TOWN OF CHAPIN	525369		111.54		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525369		439.22		U
ENDING BALANCE: Util / FS / Amicks Ferry					525369	8,000.00	550.76	0.00	
BEGINNING BALANCE: Util / FS / Crossroads					525373	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525373	6,100.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
07/01/2020	INNI	I2101173		TOWN OF CHAPIN	525373		42.50		U
07/15/2020	INNI	I2102246		MID CAROLINA ELECTRIC CO	525373		413.16		U
ENDING BALANCE: Util / FS / Crossroads					525373	6,100.00	455.66	1,000.00	
BEGINNING BALANCE: Util / FS / Red Bank					525374	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525374	7,600.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525374			750.00	U
07/02/2020	INNI	I2102278		JOINT MUNICIPAL WATER AND S	525374		48.83		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525374		522.99		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525374		522.99		U
ENDING BALANCE: Util / FS / Red Bank					525374	7,600.00	1,094.81	750.00	
BEGINNING BALANCE: Util / Training & Shelter Facility					525375	0.00	0.00	0.00	
ENDING BALANCE: Util / Training & Shelter Facility					525375	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
ENDING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
BEGINNING BALANCE: Util / FS / Training Facility					525379	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525379	22,500.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525379			300.00	U
07/06/2020	INNI	I2102689		TOWN OF LEXINGTON	525379		101.83		U
07/12/2020	INNI	I2102005		MID CAROLINA ELECTRIC CO	525379		1,099.99		U
07/12/2020	INNI	I2102008		MID CAROLINA ELECTRIC CO	525379		77.22		U
07/12/2020	INNI	I2102010		MID CAROLINA ELECTRIC CO	525379		110.62		U
07/12/2020	INNI	I2102084		MID CAROLINA ELECTRIC CO	525379		48.00		U
07/12/2020	INNI	I2102085		MID CAROLINA ELECTRIC CO	525379		79.00		U
07/12/2020	INNI	I2102088		MID CAROLINA ELECTRIC CO	525379		91.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2020	INNI	I2102147		BLUE GRANITE WATER COMPANY	525379		440.68		U
ENDING BALANCE:				Util / FS / Training Facility	525379	22,500.00	2,048.34	300.00	
BEGINNING BALANCE:				Util / FS / Samaria	525382	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525382	6,400.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525382			1,000.00	U
07/15/2020	INNI	I2102234		MID CAROLINA ELECTRIC CO	525382		451.14		U
ENDING BALANCE:				Util / FS / Samaria	525382	6,400.00	451.14	1,000.00	
BEGINNING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525392	10,600.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525392			1,500.00	U
07/02/2020	INNI	I2102291		JOINT MUNICIPAL WATER AND S	525392		21.05		U
ENDING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	10,600.00	21.05	1,500.00	
BEGINNING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525393	7,500.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525393			2,000.00	U
07/02/2020	INNI	I2102280		JOINT MUNICIPAL WATER AND S	525393		179.46		U
07/03/2020	INNI	I2101468		MID CAROLINA ELECTRIC CO	525393		457.57		U
ENDING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	7,500.00	637.03	2,000.00	
BEGINNING BALANCE:				Util / FS / Cedar Grove	525394	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525394	7,200.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525394			1,500.00	U
07/01/2020	INNI	I2102685		TOWN OF LEXINGTON	525394		70.56		U
07/12/2020	INNI	I2101977		MID CAROLINA ELECTRIC CO	525394		365.34		U
ENDING BALANCE:				Util / FS / Cedar Grove	525394	7,200.00	435.90	1,500.00	
BEGINNING BALANCE:				Util / FS / Corley Mill	525395	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525395	12,000.00			U
07/01/2020	PORD	P2100175		PALMETTO PROPANE / BATESBUR	525395			2,000.00	U
07/07/2020	INNI	I2102684		TOWN OF LEXINGTON	525395		294.98		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525395		727.96		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525395		727.96		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / FS / Corley Mill	525395	12,000.00	1,750.90	2,000.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	220,000.00			U
07/01/2020	PORD	P2100322		FLEETCOR TECHNOLOGIES	525400			2,000.00	U
07/01/2020	PORD	P2100331		THE W W WILLIAMS COMPANY LL	525400			200.00	U
07/05/2020	INEI	I2102559		FLEETCOR TECHNOLOGIES	525400		100.58		U
07/05/2020	INEI	I2102559		FLEETCOR TECHNOLOGIES	525400			-100.58	U
07/09/2020	INEI	I2102560		FLEETCOR TECHNOLOGIES	525400		86.26		U
07/09/2020	INEI	I2102560		FLEETCOR TECHNOLOGIES	525400			-86.26	U
07/16/2020	INEI	I2102561		FLEETCOR TECHNOLOGIES	525400			-87.63	U
07/16/2020	INEI	I2102561		FLEETCOR TECHNOLOGIES	525400		87.63		U
07/22/2020	INEI	I2102562		FLEETCOR TECHNOLOGIES	525400			-132.31	U
07/22/2020	INEI	I2102562		FLEETCOR TECHNOLOGIES	525400		132.31		U
07/27/2020	INEI	I2103402		FLEETCOR TECHNOLOGIES	525400			-73.20	U
07/27/2020	INEI	I2103402		FLEETCOR TECHNOLOGIES	525400		73.20		U
07/31/2020	FT01	J2100581		JULY 20 MONTHLY FLUID REPOR	525400		39.92		U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		11,470.02		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		312.59		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	220,000.00	12,302.51	1,720.02	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525405	4,500.00			U
07/01/2020	PORD	P2100322		FLEETCOR TECHNOLOGIES	525405			3,500.00	U
07/05/2020	INEI	I2102559		FLEETCOR TECHNOLOGIES	525405		21.82		U
07/05/2020	INEI	I2102559		FLEETCOR TECHNOLOGIES	525405			-21.82	U
07/09/2020	INEI	I2102560		FLEETCOR TECHNOLOGIES	525405			-74.43	U
07/09/2020	INEI	I2102560		FLEETCOR TECHNOLOGIES	525405		74.43		U
07/16/2020	INEI	I2102561		FLEETCOR TECHNOLOGIES	525405			-5.18	U
07/16/2020	INEI	I2102561		FLEETCOR TECHNOLOGIES	525405		5.18		U
07/22/2020	INEI	I2102562		FLEETCOR TECHNOLOGIES	525405			-68.41	U
07/22/2020	INEI	I2102562		FLEETCOR TECHNOLOGIES	525405		68.41		U
07/27/2020	INEI	I2103402		FLEETCOR TECHNOLOGIES	525405			-90.19	U
07/27/2020	INEI	I2103402		FLEETCOR TECHNOLOGIES	525405		90.19		U
ENDING BALANCE:				Small Equipment Fuel	525405	4,500.00	260.03	3,239.97	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525430	100.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
ENDING BALANCE:					Emergency Generator Fuel	525430	100.00	0.00	0.00	
BEGINNING BALANCE:					Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	147,240.00			U	
07/01/2020	PORD	P2100003		SCHOOL CUTS SCREENING & EMB	525600			7,000.00	U	
07/01/2020	PORD	P2100022		GALLS LLC	525600			2,500.00	U	
07/01/2020	PORD	P2100023		GALLS LLC	525600			15,000.00	U	
07/01/2020	PORD	P2100028		WRIGHT-JOHNSTON INC	525600			5,000.00	U	
07/01/2020	PORD	P2100029		DESIGNLAB INC	525600			7,500.00	U	
07/01/2020	PORD	P2100032		WRIGHT-JOHNSTON INC	525600			5,000.00	U	
07/01/2020	PORD	P2100033		TYLER BROTHERS WORKSHOE & B	525600			15,000.00	U	
07/01/2020	PORD	P2100034		DESIGNLAB INC	525600			15,000.00	U	
07/01/2020	CORD	P2100032		WRIGHT-JOHNSTON INC	525600			1,000.00	U	
07/15/2020	INEI	I2102581		WRIGHT-JOHNSTON INC	525600			-170.99	U	
07/15/2020	INEI	I2102581		WRIGHT-JOHNSTON INC	525600		170.99		U	
07/16/2020	INEI	I2102411		GALLS LLC	525600		1,332.11		U	
07/16/2020	INEI	I2102411		GALLS LLC	525600			-1,332.11	U	
07/16/2020	INEI	I2102412		GALLS LLC	525600		333.03		U	
07/16/2020	INEI	I2102412		GALLS LLC	525600			-333.03	U	
07/16/2020	INEI	I2102413		GALLS LLC	525600		666.06		U	
07/16/2020	INEI	I2102413		GALLS LLC	525600			-666.06	U	
07/30/2020	INEI	I2103260		WRIGHT-JOHNSTON INC	525600		190.00		U	
07/30/2020	INEI	I2103260		WRIGHT-JOHNSTON INC	525600			-190.00	U	
07/31/2020	INEI	I2103258		TYLER BROTHERS WORKSHOE & B	525600			-1,511.89	U	
07/31/2020	INEI	I2103258		TYLER BROTHERS WORKSHOE & B	525600		1,511.89		U	
07/31/2020	JE20	F2100421		PCard-JULIE LAINTZ	525600		94.54		U	
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	525600		105.23		U	
ENDING BALANCE:					Uniforms & Clothing	525600	147,240.00	4,403.85	68,795.92	
BEGINNING BALANCE:					Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525700	4,000.00			U	
ENDING BALANCE:					Employee Service Awards	525700	4,000.00	0.00	0.00	
BEGINNING BALANCE:					Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	501.00			U	
07/01/2020	PORD	P2100009		RICHLAND COUNTY GOVERNMENT	526500			1.00	U	
07/01/2020	INEI	I2100313		RICHLAND COUNTY GOVERNMENT	526500		1.00		U	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	INEI	I2100313		RICHLAND COUNTY GOVERNMENT	526500			-1.00	U
ENDING BALANCE:		Licenses & Permits			526500	501.00	1.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	538000	500.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	500.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	52,995.00			U
07/14/2020	PORD	P2100811		SCOTTS FURNITURE CO INC	540000			385.20	U
07/14/2020	PORD	P2100811		SCOTTS FURNITURE CO INC	540000			1,198.40	U
07/16/2020	INEI	I2102306		SMITH & JONES JANITORIAL SU	540000		509.32		U
07/16/2020	INEI	I2102306		SMITH & JONES JANITORIAL SU	540000		2.14		U
07/16/2020	INEI	I2102306		SMITH & JONES JANITORIAL SU	540000			-2.14	U
07/16/2020	INEI	I2102306		SMITH & JONES JANITORIAL SU	540000			-509.32	U
07/16/2020	PORD	P2101017		SMITH & JONES JANITORIAL SU	540000			509.32	U
07/16/2020	PORD	P2101017		SMITH & JONES JANITORIAL SU	540000			2.14	U
07/16/2020	PORD	P2101051		SMITH & JONES JANITORIAL SU	540000			509.32	U
07/16/2020	PORD	P2101051		SMITH & JONES JANITORIAL SU	540000			2.14	U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	540000		1,337.25		U
07/31/2020	JE20	F2100421		PCard-JULIE LAINTZ	540000		69.54		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	540000		83.46		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	540000		43.46		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	540000		17.10		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	540000		566.03		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	540000		14.00		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	540000		86.72		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	52,995.00	2,729.02	2,095.06	
BEGINNING BALANCE:		Microforms			540002	0.00	0.00	0.00	
07/31/2020	JE15	J2100577		PA 21-07	540002		-32.83		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	540002		32.83		U
ENDING BALANCE:		Microforms			540002	0.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	8,415.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Minor Software	540010	8,415.00	0.00	0.00	
BEGINNING BALANCE:				Fire Hose	540020	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540020	40,125.00			U
ENDING BALANCE:				Fire Hose	540020	40,125.00	0.00	0.00	
BEGINNING BALANCE:				Fire Ground & Special Equipment	540021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540021	50,495.00			U
07/09/2020	PORD	P2100707		NEWTONS FIRE & SAFETY EQUIP	540021			9,086.93	U
07/09/2020	PORD	P2100707		NEWTONS FIRE & SAFETY EQUIP	540021			37.45	U
07/09/2020	PORD	P2100707		NEWTONS FIRE & SAFETY EQUIP	540021			457.30	U
07/16/2020	PORD	P2100913		TAYLOR HEALTHCARE PRODUCTS	540021			1,337.23	U
07/17/2020	PORD	P2100928		CAROLINA HONDA	540021			3,849.86	U
07/17/2020	PORD	P2100929		CONWAY SHIELD	540021			69.55	U
07/17/2020	PORD	P2100929		CONWAY SHIELD	540021			1,690.60	U
07/24/2020	ICEI	I2102807		CAROLINA HONDA	540021		-3,849.86		U
07/24/2020	ICEI	I2102807		CAROLINA HONDA	540021			3,814.21	U
07/24/2020	INEI	I2102807		CAROLINA HONDA	540021		3,849.86		U
07/24/2020	INEI	I2102807		CAROLINA HONDA	540021			-3,814.21	U
07/24/2020	INEI	I2102866		CAROLINA HONDA	540021		3,849.86		U
07/24/2020	INEI	I2102866		CAROLINA HONDA	540021			-3,814.21	U
07/28/2020	CORD	P2100928		CAROLINA HONDA	540021			-35.65	U
07/31/2020	JE15	J2100577		PA 21-07	540021		32.83		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	540021		77.32		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	540021		884.10		U
07/31/2020	JE20	F2100421		PCard-JULIE LAINTZ	540021		911.94		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	540021		12.25		U
07/31/2020	JE20	F2100421		PCard-DAVID FULMER	540021		187.24		U
ENDING BALANCE:				Fire Ground & Special Equipment	540021	50,495.00	5,955.54	12,679.06	
BEGINNING BALANCE:				Personal Protective Equipment	540022	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540022	163,496.00			U
07/01/2020	PORD	P2100019		MUNICIPAL EMERGENCY SERVICE	540022			50,000.00	U
07/01/2020	BD02	J2100628		BAR 21-001	540022	14,210.00			U
07/09/2020	PORD	P2100706		NEWTONS FIRE & SAFETY EQUIP	540022			0.00	U
07/09/2020	PORD	P2100706		NEWTONS FIRE & SAFETY EQUIP	540022			3,916.20	U
07/09/2020	PORD	P2100706		NEWTONS FIRE & SAFETY EQUIP	540022			107.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2020	PORD	P2100985		NEWTONS FIRE & SAFETY EQUIP	540022			823.90	U
07/22/2020	PORD	P2100985		NEWTONS FIRE & SAFETY EQUIP	540022			18.19	U
07/23/2020	PORD	P2101002		SOUTHEAST APPARATUS LLC	540022			26.75	U
07/23/2020	PORD	P2101002		SOUTHEAST APPARATUS LLC	540022			834.60	U
07/23/2020	PORD	P2101002		SOUTHEAST APPARATUS LLC	540022			417.30	U
07/23/2020	PORD	P2101002		SOUTHEAST APPARATUS LLC	540022			166.92	U
07/27/2020	PORD	P2101040		NEWTONS FIRE & SAFETY EQUIP	540022			42.80	U
07/27/2020	PORD	P2101040		NEWTONS FIRE & SAFETY EQUIP	540022			2,118.60	U
ENDING BALANCE: Personal Protective Equipment					540022	177,706.00	0.00	58,472.26	
BEGINNING BALANCE: Haz-Mat Equipment					540024	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540024	19,685.00	0.00	0.00	U
ENDING BALANCE: Haz-Mat Equipment					540024	19,685.00	0.00	0.00	
BEGINNING BALANCE: Indoor Air Quality - Boiling Spring					5AI512	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI512	14.00	0.00	0.00	U
ENDING BALANCE: Indoor Air Quality - Boiling Spring					5AI512	14.00	0.00	0.00	
BEGINNING BALANCE: Indoor Air Quality - Sandy Run					5AI513	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI513	23,498.00	0.00	0.00	U
ENDING BALANCE: Indoor Air Quality - Sandy Run					5AI513	23,498.00	0.00	0.00	
BEGINNING BALANCE: Indoor Air Quality - Edmond					5AI514	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI514	2,066.00	0.00	0.00	U
ENDING BALANCE: Indoor Air Quality - Edmond					5AI514	2,066.00	0.00	0.00	
BEGINNING BALANCE: Indoor Air Quality - Gaston					5AI515	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI515	305.00	0.00	0.00	U
ENDING BALANCE: Indoor Air Quality - Gaston					5AI515	305.00	0.00	0.00	
BEGINNING BALANCE: Indoor Air Quality - Mack Edisto					5AI520	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI520	29,511.00	0.00	0.00	U
07/28/2020	PORD	P2101367		SHARPES SEPTIC TANK & WELL	5AI520			285.00	U
07/28/2020	PORD	P2101367		SHARPES SEPTIC TANK & WELL	5AI520			330.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2020	PORD	P2101367		SHARPES SEPTIC TANK & WELL	5AI520			2,775.00	U
07/30/2020	PORD	P2101267		O'NEAL FLOORING SERVICES, L	5AI520			7,982.00	U
ENDING BALANCE: Indoor Air Quality - Mack Edisto					5AI520	29,511.00	0.00	11,372.00	
BEGINNING BALANCE: (1) Fire Tanker - Repl					5AJ171	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ171	293,633.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ171			3,600.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ171			282,389.21	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ171			7,642.86	U
ENDING BALANCE: (1) Fire Tanker - Repl					5AJ171	293,633.00	0.00	293,632.07	
BEGINNING BALANCE: Surgical Suite Building					5AK111	0.00	0.00	0.00	
ENDING BALANCE: Surgical Suite Building					5AK111	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Fire Pumper Truck - Rpl					5AK162	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK162	582,100.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK162			7,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK162			26,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK162			527,357.14	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK162			11,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK162			7,642.86	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK162			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK162			2,600.00	U
ENDING BALANCE: (1) Fire Pumper Truck - Rpl					5AK162	582,100.00	0.00	582,100.00	
BEGINNING BALANCE: Generator (Hollow Creek) - Rpl					5AK168	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK168	43,175.00			U
ENDING BALANCE: Generator (Hollow Creek) - Rpl					5AK168	43,175.00	0.00	0.00	
BEGINNING BALANCE: Generator (Gilbert) - Rpl					5AK169	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK169	43,175.00			U
ENDING BALANCE: Generator (Gilbert) - Rpl					5AK169	43,175.00	0.00	0.00	
BEGINNING BALANCE: Parking Lot Upgrade (Mack Edisto)					5AK170	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK170	15,620.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Parking Lot Upgrade (Mack Edisto)	5AK170	15,620.00	0.00	0.00	
BEGINNING BALANCE:				OPS CAD Monitoring Systems	5AK525	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK525	351.00	0.00	0.00	U
ENDING BALANCE:				OPS CAD Monitoring Systems	5AK525	351.00	0.00	0.00	
BEGINNING BALANCE:				(1) Hazmat Truck - Rpl	5AL129	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL129	760,000.00	0.00	0.00	U
ENDING BALANCE:				(1) Hazmat Truck - Rpl	5AL129	760,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) Fire Pumper Trucks - Rpl	5AL130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL130	2,340,000.00	0.00	0.00	U
ENDING BALANCE:				(4) Fire Pumper Trucks - Rpl	5AL130	2,340,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) SUV - Rpl	5AL131	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL131	40,750.00	0.00	0.00	U
07/01/2020	PORD	P2101018		LOVE CHEVROLET INC	5AL131			7,642.86	U
07/01/2020	PORD	P2101018		LOVE CHEVROLET INC	5AL131			31,588.94	U
ENDING BALANCE:				(1) SUV - Rpl	5AL131	40,750.00	0.00	39,231.80	
BEGINNING BALANCE:				(1) HVAC (Samaria) - Rpl	5AL132	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL132	9,900.00	0.00	0.00	U
ENDING BALANCE:				(1) HVAC (Samaria) - Rpl	5AL132	9,900.00	0.00	0.00	
BEGINNING BALANCE:				(1) HVAC (Sharpes Hill) - Rpl	5AL133	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL133	9,900.00	0.00	0.00	U
ENDING BALANCE:				(1) HVAC (Sharpes Hill) - Rpl	5AL133	9,900.00	0.00	0.00	
BEGINNING BALANCE:				(1) Generator (Pine Grove) - Rpl	5AL134	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL134	29,395.00	0.00	0.00	U
ENDING BALANCE:				(1) Generator (Pine Grove) - Rpl	5AL134	29,395.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Generator		(Red Bank) - Rpl	5AL135	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL135	29,395.00			U
ENDING BALANCE:		(1) Generator		(Red Bank) - Rpl	5AL135	29,395.00	0.00	0.00	
BEGINNING BALANCE:		Breathing Air Compressor Yr 2 of 3			5AL136	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL136	45,000.00			U
07/16/2020	PORD	P2100893		SAFE AIR SYSTEMS INC	5AL136			43,892.47	U
ENDING BALANCE:		Breathing Air Compressor Yr 2 of 3			5AL136	45,000.00	0.00	43,892.47	
BEGINNING BALANCE:		Records Mgmt System - Rpl			5AL137	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL137	47,334.00			U
07/01/2020	PORD	P2101034		SUPERION LLC	5AL137			1,700.00	U
07/01/2020	PORD	P2101034		SUPERION LLC	5AL137			480.00	U
07/01/2020	PORD	P2101034		SUPERION LLC	5AL137			1,400.00	U
07/01/2020	PORD	P2101034		SUPERION LLC	5AL137			8,500.00	U
07/01/2020	PORD	P2101056		EMERGENCY REPORTING	5AL137			4,750.00	U
07/01/2020	PORD	P2101056		EMERGENCY REPORTING	5AL137			486.00	U
07/01/2020	PORD	P2101056		EMERGENCY REPORTING	5AL137			6,706.80	U
07/01/2020	PORD	P2101056		EMERGENCY REPORTING	5AL137			2,268.00	U
07/01/2020	PORD	P2101056		EMERGENCY REPORTING	5AL137			19,440.00	U
07/01/2020	PORD	P2101056		EMERGENCY REPORTING	5AL137			500.00	U
ENDING BALANCE:		Records Mgmt System - Rpl			5AL137	47,334.00	0.00	46,230.80	
BEGINNING BALANCE:		(1) Porta Count Resprtr Fit Tester			5AL138	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL138	15,810.00			U
07/01/2020	PORD	P2101035		TSI INCORPORATED	5AL138			321.00	U
07/01/2020	PORD	P2101035		TSI INCORPORATED	5AL138			96.30	U
07/01/2020	PORD	P2101035		TSI INCORPORATED	5AL138			14,338.00	U
07/01/2020	PORD	P2101035		TSI INCORPORATED	5AL138			337.05	U
ENDING BALANCE:		(1) Porta Count Resprtr Fit Tester			5AL138	15,810.00	0.00	15,092.35	
BEGINNING BALANCE:		(2) Thermal Imaging Cameras - Rpl			5AL139	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL139	14,050.00			U
ENDING BALANCE:		(2) Thermal Imaging Cameras - Rpl			5AL139	14,050.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Air Purifying Respirators					5AL140	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL140	9,400.00			U
ENDING BALANCE: Air Purifying Respirators					5AL140	9,400.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop w/Docking (F3) - Rpl					5AL141	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL141	1,150.00			U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL141			205.44	U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL141			946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL141			-946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL141			-205.44	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL141			946.95	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL141			205.44	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL141			-205.44	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL141			-946.95	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL141			946.95	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL141			205.44	U
ENDING BALANCE: (1) Laptop w/Docking (F3) - Rpl					5AL141	1,150.00	0.00	1,152.39	
BEGINNING BALANCE: (36) Laptop Indoor/Outdoor (F5C)Rpl					5AL142	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL142	105,408.00			U
07/23/2020	REQP	R2100247		RHONDA PORTH	5AL142			23,166.70	U
07/24/2020	REQP	R2100248		RHONDA PORTH	5AL142			23,166.70	U
07/27/2020	REQP	R2100250		RHONDA PORTH	5AL142			23,166.70	U
07/27/2020	POLQ	P2101042		DELL MARKETING LP	5AL142			-23,166.70	U
07/27/2020	POLQ	P2101043		DELL MARKETING LP	5AL142			-23,166.70	U
07/27/2020	POLQ	P2101044		DELL MARKETING LP	5AL142			-23,166.70	U
07/27/2020	PORD	P2101042		DELL MARKETING LP	5AL142			23,166.70	U
07/27/2020	PORD	P2101043		DELL MARKETING LP	5AL142			23,166.70	U
07/27/2020	PORD	P2101044		DELL MARKETING LP	5AL142			23,166.70	U
07/28/2020	POLQ	P2101045		DELL MARKETING LP	5AL142			-17,375.02	U
07/28/2020	PORD	P2101045		DELL MARKETING LP	5AL142			17,375.02	U
07/28/2020	REQP	R2100251		RHONDA PORTH	5AL142			17,375.02	U
07/29/2020	POLQ	P2101046		DELL MARKETING LP	5AL142			-17,375.02	U
07/29/2020	PORD	P2101046		DELL MARKETING LP	5AL142			17,375.02	U
07/29/2020	REQP	R2100252		RHONDA PORTH	5AL142			17,375.02	U
ENDING BALANCE: (36) Laptop Indoor/Outdoor (F5C)Rpl					5AL142	105,408.00	0.00	104,250.14	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (3) Personal Computers (F1A)					5AL143	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL143	2,553.00			U
07/22/2020	REQP	R2100232		RHONDA PORTH	5AL143			2,551.95	U
07/28/2020	POLQ	P2101069		DELL MARKETING LP	5AL143			-2,551.95	U
07/28/2020	PORD	P2101069		DELL MARKETING LP	5AL143			2,551.95	U
ENDING BALANCE: (3) Personal Computers (F1A)					5AL143	2,553.00	0.00	2,551.95	
BEGINNING BALANCE: (2) Tablets (F5D)					5AL144	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL144	5,856.00			U
ENDING BALANCE: (2) Tablets (F5D)					5AL144	5,856.00	0.00	0.00	
BEGINNING BALANCE: (2) 800 MHz Radios					5AL145	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL145	16,700.00			U
ENDING BALANCE: (2) 800 MHz Radios					5AL145	16,700.00	0.00	0.00	
BEGINNING BALANCE: (1) SUV 4 x 4 w/Accessories					5AL146	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL146	43,500.00			U
07/01/2020	BD02	J2100055		ABT 21-006	5AL146	-43,500.00			U
ENDING BALANCE: (1) SUV 4 x 4 w/Accessories					5AL146	0.00	0.00	0.00	
BEGINNING BALANCE: (1) 3/4 Ton Pickup Truck 4x4 w/Acc.					5AL147	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL147	37,000.00			U
ENDING BALANCE: (1) 3/4 Ton Pickup Truck 4x4 w/Acc.					5AL147	37,000.00	0.00	0.00	
BEGINNING BALANCE: (1) 3/4 Ton P/U Diesel					5AL332	0.00	0.00	0.00	
07/01/2020	BD02	J2100055		ABT 21-006	5AL332	43,500.00			U
ENDING BALANCE: (1) 3/4 Ton P/U Diesel					5AL332	43,500.00	0.00	0.00	
BEGINNING BALANCE:					5AL344	0.00	0.00	0.00	
ENDING BALANCE:					5AL344	0.00	0.00	0.00	
BEGINNING BALANCE: Stove/Range Hood Station 10					5AL352	0.00	0.00	0.00	
ENDING BALANCE: Stove/Range Hood Station 10					5AL352	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Dishwasher Station 8	5AL353	0.00	0.00	0.00	
ENDING BALANCE:				Dishwasher Station 8	5AL353	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL367	0.00	0.00	0.00	
ENDING BALANCE:					5AL367	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL370	0.00	0.00	0.00	
ENDING BALANCE:					5AL370	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL392	0.00	0.00	0.00	
ENDING BALANCE:					5AL392	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL393	0.00	0.00	0.00	
ENDING BALANCE:					5AL393	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL404	0.00	0.00	0.00	
ENDING BALANCE:					5AL404	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL421	0.00	0.00	0.00	
ENDING BALANCE:					5AL421	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL422	0.00	0.00	0.00	
ENDING BALANCE:					5AL422	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL423	0.00	0.00	0.00	
ENDING BALANCE:					5AL423	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL424	0.00	0.00	0.00	
ENDING BALANCE:					5AL424	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE:	5AL425	0.00	0.00	0.00	
				ENDING BALANCE:	5AL425	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AL426	0.00	0.00	0.00	
				ENDING BALANCE:	5AL426	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	17,666,102.00	1,025,377.30	0.00	
				GENERAL OPERATING	07	7,293,236.00	188,306.51	2,051,677.42	
				EXPENDITURES		0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 738
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-29,934.98		U
07/31/2020	EX01	J2101895		PR#16 7/31/2020 OVERTIME AD	510100		29,934.98		U
ENDING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		44,254.83		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	44,254.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	44,254.83	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
		PERSONAL SERVICES			06	17,666,102.00	1,069,632.13	0.00	
		GENERAL		OPERATING	07	7,293,236.00	188,306.51	2,051,677.42	
		EXPENDITURES				0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410000	18,019,919.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	410000		13,400.02		U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	410000		160.29		U
ENDING BALANCE: Current Property Taxes					410000	18,019,919.00	13,560.31	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410500	650,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	650,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410520	75,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	75,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410530	182,019.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	410530		725.45		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	182,019.00	725.45	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	411000	2,794,101.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	411000		219,710.10		U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	411000		9,565.59		U
ENDING BALANCE: Current Vehicle Taxes					411000	2,794,101.00	229,275.69	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	412000	23,000.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	412000		0.90		U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	412000		-11.60		U
ENDING BALANCE: Current Tax Penalties					412000	23,000.00	-10.70	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	413000	430,000.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	413000		56,876.79		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	CR05	J2100474		JULY 20 REVENUES	413000		2,105.53		U
ENDING BALANCE: Delinquent Taxes					413000	430,000.00	58,982.32	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	414000	65,000.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	414000		8,531.30		U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	414000		315.82		U
ENDING BALANCE: Delinquent Tax Penalties					414000	65,000.00	8,847.12	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417100	650,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	650,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
ENDING BALANCE: FILOT - Prior Year					417120	0.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417130	25,000.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	25,000.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	418000	35,000.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	418000		3,725.49		U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	418000		861.62		U
ENDING BALANCE: Motor Carrier Payments					418000	35,000.00	4,587.11	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	418100	20,000.00			U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	20,000.00	0.00	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	419000	43,771.00			U
ENDING BALANCE: Merchants Exemptions					419000	43,771.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	0.00	0.00	
ENDING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	0.00	0.00	
BEGINNING BALANCE:				Ambulance Fees - Interest	430191	0.00	0.00	0.00	
ENDING BALANCE:				Ambulance Fees - Interest	430191	0.00	0.00	0.00	
BEGINNING BALANCE:				City of Cola - Fire Protection Chg	430510	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	430510	20,886.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	430510		8,849.23		U
ENDING BALANCE:				City of Cola - Fire Protection Chg	430510	20,886.00	8,849.23	0.00	
BEGINNING BALANCE:				Fire Service Permit Fee	430511	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	430511	10,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	430511		1,610.00		U
ENDING BALANCE:				Fire Service Permit Fee	430511	10,000.00	1,610.00	0.00	
BEGINNING BALANCE:				F/S - FEE SCHEDULE	436150	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	436150	72,500.00			U
ENDING BALANCE:				F/S - FEE SCHEDULE	436150	72,500.00	0.00	0.00	
BEGINNING BALANCE:				Sign Sales - Fire Service	438101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438101	2,625.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	438101		225.00		U
ENDING BALANCE:				Sign Sales - Fire Service	438101	2,625.00	225.00	0.00	
BEGINNING BALANCE:				Equipment Sales - Fire Service	438920	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438920	15,000.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	438920		3,600.00		U
ENDING BALANCE:				Equipment Sales - Fire Service	438920	15,000.00	3,600.00	0.00	
BEGINNING BALANCE:				FS / HAZMAT Incident Fines	447500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	447500	500.00			U
ENDING BALANCE:				FS / HAZMAT Incident Fines	447500	500.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation Reimbursement	462002	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation Reimbursement	462002	0.00	0.00	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
ENDING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
BEGINNING BALANCE:				Gifts & Donations - Fire Service	469120	0.00	0.00	0.00	
07/01/2020 BD01	L2100001			FY 20-21 BUDGET	469120	500.00			U
ENDING BALANCE:				Gifts & Donations - Fire Service	469120	500.00	0.00	0.00	
BEGINNING BALANCE:				Donated Capital Items	469200	0.00	0.00	0.00	
ENDING BALANCE:				Donated Capital Items	469200	0.00	0.00	0.00	
BEGINNING BALANCE:				Sale of Scrap Metal	469305	0.00	0.00	0.00	
ENDING BALANCE:				Sale of Scrap Metal	469305	0.00	0.00	0.00	
BEGINNING BALANCE:				FS/Miscellaneous Revenues	469921	0.00	0.00	0.00	
07/31/2020 CR05	J2100477			JULY 20 REVENUES	469921		6,895.12		U
ENDING BALANCE:				FS/Miscellaneous Revenues	469921	0.00	6,895.12	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020 BD02	J2100628			BAR 21-001	511114	1,153.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,153.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020 BD02	J2100628			BAR 21-001	511130	7,310.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,310.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2020 BD01	L2100001			FY 20-21 BUDGET	519901	445,893.00			U
07/01/2020 BD02	J2100628			BAR 21-001	519901	611,008.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	1,056,901.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	-489,766.00			U
ENDING BALANCE: Personnel Contingency					519999	-489,766.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	529903	99,132.00			U
07/01/2020	BD02	J2100628		BAR 21-001	529903	104,882.00			U
ENDING BALANCE: Contingency					529903	204,014.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	549904	204,187.00			U
ENDING BALANCE: Capital Contingency					549904	204,187.00	0.00	0.00	
BEGINNING BALANCE: F/S Equipment Contingency					549910	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	549910	97,614.00			U
07/01/2020	BD02	J2100628		BAR 21-001	549910	8,805.00			U
07/01/2020	BD02	J2100628		BAR 21-001	549910	250,000.00			U
ENDING BALANCE: F/S Equipment Contingency					549910	356,419.00	0.00	0.00	
BEGINNING BALANCE: F/S SCBA Contingency					549917	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	549917	901,266.00			U
ENDING BALANCE: F/S SCBA Contingency					549917	901,266.00	0.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	23,134,821.00	337,146.65	0.00	
				PERSONAL SERVICES	06	575,598.00	0.00	0.00	
				GENERAL OPERATING	07	1,665,886.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	755,473.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		20,121.50		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		23,449.04		U
ENDING BALANCE: Salaries & Wages					510100	755,473.00	43,570.54	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510101	1,289.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510101		39.66		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510101		49.57		U
ENDING BALANCE: State Supplement					510101	1,289.00	89.23	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	32,581.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		747.31		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		896.77		U
ENDING BALANCE: Part Time					510300	32,581.00	1,644.08	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	60,385.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		1,459.93		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		1,866.24		U
ENDING BALANCE: FICA - Employer's Portion					511112	60,385.00	3,326.17	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	130,715.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		2,888.56		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		3,342.37		U
ENDING BALANCE: SCRS - Employer's Portion					511113	130,715.00	6,230.93	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	140,400.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	140,400.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	4,386.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		124.54		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		150.29		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,386.00	274.83	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511213		364.79		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511213		453.57		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	818.36	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	68,000.00			U
07/01/2020	INEI	I2100995		DICKERSON CHILDREN'S ADVOCA	520200		17,000.00		U
07/01/2020	INEI	I2100995		DICKERSON CHILDREN'S ADVOCA	520200			-17,000.00	U
07/01/2020	PORD	P2100703		DICKERSON CHILDREN'S ADVOCA	520200			68,000.00	U
ENDING BALANCE: Contracted Services					520200	68,000.00	17,000.00	51,000.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520510	2,000.00			U
ENDING BALANCE: Interpreting Services					520510	2,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	4,780.00			U
ENDING BALANCE: Technical Currency & Support					520702	4,780.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	23,150.00			U
07/08/2020	ISSU	U2100137		CLERK OF COURT	521000		121.59		U
07/08/2020	ISSU	U2100138		CLERK OF COURT	521000		87.88		U
07/17/2020	ISSU	U2100299		CLERK OF COURT	521000		24.79		U
07/20/2020	ISSU	U2100317		CLERK OF COURT	521000		183.60		U
07/23/2020	PORD	P2101012		ACADEMIC SUPPLIER	521000			110.21	U
07/23/2020	PORD	P2101012		ACADEMIC SUPPLIER	521000			233.47	U
07/23/2020	CORD	P2101012		ACADEMIC SUPPLIER	521000			110.21	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2020	INEI	I2103977		ACADEMIC SUPPLIER	521000			-110.21	U
07/29/2020	INEI	I2103977		ACADEMIC SUPPLIER	521000		110.21		U
07/29/2020	INEI	I2103977		ACADEMIC SUPPLIER	521000			-233.47	U
07/29/2020	INEI	I2103977		ACADEMIC SUPPLIER	521000		233.47		U
07/29/2020	INEI	I2103979		ACADEMIC SUPPLIER	521000		110.21		U
07/29/2020	INEI	I2103979		ACADEMIC SUPPLIER	521000			-110.21	U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	521000		78.81		U
ENDING BALANCE: Office Supplies					521000	23,150.00	950.56	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	4,830.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		273.39		U
ENDING BALANCE: Duplicating					521100	4,830.00	273.39	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	127,680.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		31,920.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	127,680.00	31,920.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	2,304.00			U
ENDING BALANCE: Building Insurance					524000	2,304.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,954.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,954.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	926.00			U
ENDING BALANCE: Surety Bonds					524202	926.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	9,000.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		721.95		U
ENDING BALANCE: Telephone					525000	9,000.00	721.95	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	3,600.00			U
07/01/2020	PORD	P2100562		VERIZON WIRELESS	525021			3,600.00	U
07/23/2020	INEI	I2103728		VERIZON WIRELESS	525021		248.72		U
07/23/2020	INEI	I2103728		VERIZON WIRELESS	525021			-248.72	U
ENDING BALANCE: Smart Phone Charges					525021	3,600.00	248.72	3,351.28	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	2,580.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
ENDING BALANCE: E-mail Service Charges					525041	2,580.00	236.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	20,000.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		399.44		U
ENDING BALANCE: Postage					525100	20,000.00	399.44	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525110	4,700.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	4,700.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	6,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	625.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	625.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525389	55,000.00			U
07/01/2020	INNI	I2102693		TOWN OF LEXINGTON	525389		127.55		U
07/01/2020	INNI	I2102702		TOWN OF LEXINGTON	525389		54.42		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525389		4,749.14		U
ENDING BALANCE: Util / Judicial Center					525389	55,000.00	4,931.11	0.00	
BEGINNING BALANCE: Jury Pay and Expenses					527010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527010	105,000.00			U
07/23/2020	INNI	CR210112		CLERK OF COURT	527010		613.96		U
ENDING BALANCE: Jury Pay and Expenses					527010	105,000.00	613.96	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537699	500.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	537699		94.96		U
ENDING BALANCE: Cost of Copy Sales					537699	500.00	94.96	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	404.00			U
ENDING BALANCE: Minor Software					540010	404.00	0.00	0.00	
BEGINNING BALANCE: Security Camera System					5AJ187	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ187	12,812.00			U
ENDING BALANCE: Security Camera System					5AJ187	12,812.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Renovation Intake Area	5AK179	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK179	4,741.00			U
ENDING BALANCE:				Renovation Intake Area	5AK179	4,741.00	0.00	0.00	
BEGINNING BALANCE:				(6) Personal Computers (F1A) - Rpl	5AL148	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL148	5,106.00			U
07/22/2020	REQP	R2100232		RHONDA PORTH	5AL148			5,103.90	U
07/28/2020	POLQ	P2101069		DELL MARKETING LP	5AL148			-5,103.90	U
07/28/2020	PORD	P2101069		DELL MARKETING LP	5AL148			5,103.90	U
ENDING BALANCE:				(6) Personal Computers (F1A) - Rpl	5AL148	5,106.00	0.00	5,103.90	
BEGINNING BALANCE:				(1) Personal Computers (F1A)	5AL149	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL149	851.00			U
07/22/2020	REQP	R2100232		RHONDA PORTH	5AL149			850.65	U
07/28/2020	POLQ	P2101069		DELL MARKETING LP	5AL149			-850.65	U
07/28/2020	PORD	P2101069		DELL MARKETING LP	5AL149			850.65	U
ENDING BALANCE:				(1) Personal Computers (F1A)	5AL149	851.00	0.00	850.65	
BEGINNING BALANCE:				(55) Courtroom Chairs	5AL150	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL150	8,500.00			U
07/15/2020	PORD	P2100849		FORMS & SUPPLY INC	5AL150			7,985.95	U
ENDING BALANCE:				(55) Courtroom Chairs	5AL150	8,500.00	0.00	7,985.95	
BEGINNING BALANCE:				(1) Egress Door	5AL151	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL151	9,860.00			U
ENDING BALANCE:				(1) Egress Door	5AL151	9,860.00	0.00	0.00	
BEGINNING BALANCE:					5AL402	0.00	0.00	0.00	
ENDING BALANCE:					5AL402	0.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	1,125,229.00	55,954.14	0.00	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 751
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
				GENERAL EXPENDITURES	OPERATING 07	487,003.00	57,390.59	68,291.78	
						0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	229,697.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		6,263.60		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		7,880.34		U
ENDING BALANCE: Salaries & Wages					510100	229,697.00	14,143.94	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	54,376.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		759.00		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		1,036.50		U
ENDING BALANCE: Part Time					510300	54,376.00	1,795.50	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	21,732.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		509.87		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		682.12		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,732.00	1,191.99	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	47,042.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		1,043.52		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		1,333.69		U
ENDING BALANCE: SCRS - Employer's Portion					511113	47,042.00	2,377.21	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	46,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	880.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		21.77		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		27.64		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	880.00	49.41	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/17/2020	HFEY	F2100007		HR Payroll 2020 BW 15 0	511213		49.21		U
07/31/2020	HFEY	F2100009		HR Payroll 2020 BW 16 0	511213		53.76		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	102.97	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/13/2020	INNI	CR210083		EXTRA DUTY SOLUTIONS	520200		346.50		U
ENDING BALANCE:		Contracted Services			520200	0.00	346.50	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	600.00			U
ENDING BALANCE:		Office Supplies			521000	600.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	150.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	150.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	198.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	198.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	50.00			U
ENDING BALANCE:		Surety Bonds			524202	50.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	1,690.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		139.49		U
ENDING BALANCE:		Telephone			525000	1,690.00	139.49	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	645.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 754
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
ENDING BALANCE:				E-mail Service Charges	525041	645.00	43.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	7,307.00			U
ENDING BALANCE:				Contingency	529903	7,307.00	0.00	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	400,527.00	19,661.02	0.00	
				GENERAL EXPENDITURES	OPERATING 07	10,640.00	528.99	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	3,000.00			U
07/12/2020	PORD	P2101300		SHEPPARD'S GLASS INC	521000			963.74	U
07/12/2020	PORD	P2101300		SHEPPARD'S GLASS INC	521000			300.00	U
07/15/2020	INEI	I2103543		SHEPPARD'S GLASS INC	521000			-300.00	U
07/15/2020	INEI	I2103543		SHEPPARD'S GLASS INC	521000		300.00		U
07/15/2020	INEI	I2103543		SHEPPARD'S GLASS INC	521000		963.74		U
07/15/2020	INEI	I2103543		SHEPPARD'S GLASS INC	521000			-963.74	U
				ENDING BALANCE: Office Supplies	521000	3,000.00	1,263.74	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	87,390.00			U
				ENDING BALANCE: Contingency	529903	87,390.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,500.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
				TOTAL FUND: 2600 Clerk of Court / Prof Bond					
				GENERAL EXPENDITURES	OPERATING 07	91,890.00	1,263.74	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		3,582.60		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	3,582.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	3,582.60	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
		PERSONAL SERVICES			06	1,525,756.00	79,197.76	0.00	
		GENERAL		OPERATING	07	589,533.00	59,183.32	68,291.78	
		EXPENDITURES				0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	250,245.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		7,854.08		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		11,113.43		U
ENDING BALANCE: Salaries & Wages					510100	250,245.00	18,967.51	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	19,144.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		584.79		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		850.19		U
ENDING BALANCE: FICA - Employer's Portion					511112	19,144.00	1,434.98	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	41,441.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		1,222.11		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		1,729.25		U
ENDING BALANCE: SCRS - Employer's Portion					511113	41,441.00	2,951.36	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	54,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	776.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		24.34		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		34.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	776.00	58.80	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	1,530.00			U
ENDING BALANCE: Contracted Services					520200	1,530.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520510	3,000.00			U
ENDING BALANCE: Interpreting Services					520510	3,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	2,280.00			U
07/01/2020	PORD	P2100563		LEXIS NEXIS RISK DATA MANAG	520702			2,280.00	U
07/31/2020	INEI	I2104770		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
07/31/2020	INEI	I2104770		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
ENDING BALANCE: Technical Currency & Support					520702	2,280.00	181.90	2,098.10	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	9,940.00			U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	521000		169.17		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	521000		213.98		U
ENDING BALANCE: Office Supplies					521000	9,940.00	383.15	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	4,000.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		58.09		U
ENDING BALANCE: Duplicating					521100	4,000.00	58.09	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	400.00			U
ENDING BALANCE: Operating Supplies					521200	400.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	700.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	700.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	60,800.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		15,200.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	60,800.00	15,200.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	1,600.00			U
ENDING BALANCE:				Building Insurance	524000	1,600.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	402.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	402.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	70.00			U
ENDING BALANCE:				Surety Bonds	524202	70.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524900	360.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	360.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	6,530.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		511.47		U
ENDING BALANCE:				Telephone	525000	6,530.00	511.47	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	903.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	118.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	4,000.00			U
07/01/2020	PORD	P2100506		FEDEX	525100			2,500.00	U
07/07/2020	INEI	I2102192		FEDEX	525100		26.12		U
07/07/2020	INEI	I2102192		FEDEX	525100			-26.12	U
07/20/2020	INEI	I2102554		FEDEX	525100		19.93		U
07/20/2020	INEI	I2102554		FEDEX	525100			-19.93	U
07/20/2020	INEI	I2102974		FEDEX	525100		26.28		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2020	INEI	I2102974		FEDEX	525100			-26.28	U
07/30/2020	INEI	I2104885		FEDEX	525100			-32.85	U
07/30/2020	INEI	I2104885		FEDEX	525100		32.85		U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		1.84		U
ENDING BALANCE: Postage					525100	4,000.00	107.02	2,394.82	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525389	39,000.00			U
07/01/2020	INNI	I2102693		TOWN OF LEXINGTON	525389		88.57		U
07/01/2020	INNI	I2102702		TOWN OF LEXINGTON	525389		37.79		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525389		3,297.87		U
ENDING BALANCE: Util / Judicial Center					525389	39,000.00	3,424.23	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1A) - Rpl					5A1152	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5A1152	851.00			U
07/22/2020	REQP	R2100232		RHONDA PORTH	5A1152			850.65	U
07/28/2020	POLQ	P2101069		DELL MARKETING LP	5A1152			-850.65	U
07/28/2020	PORD	P2101069		DELL MARKETING LP	5A1152			850.65	U
ENDING BALANCE: (1) Personal Computer (F1A) - Rpl					5A1152	851.00	0.00	850.65	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	366,206.00	23,412.65	0.00	
				GENERAL OPERATING	07	137,366.00	19,984.11	5,343.57	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		659.70		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	659.70	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	659.70	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	366,206.00	24,072.35	0.00	
				GENERAL OPERATING EXPENDITURES	07	137,366.00	19,984.11	5,343.57	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	1,736,775.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		52,978.30		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		66,442.63		U
ENDING BALANCE: Salaries & Wages					510100	1,736,775.00	119,420.93	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	132,863.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		3,822.86		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		5,082.87		U
ENDING BALANCE: FICA - Employer's Portion					511112	132,863.00	8,905.73	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	259,781.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		7,224.39		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		9,064.70		U
ENDING BALANCE: SCRS - Employer's Portion					511113	259,781.00	16,289.09	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	32,333.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		933.37		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		1,166.72		U
ENDING BALANCE: PORS - Employer's Portion					511114	32,333.00	2,100.09	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	234,000.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	234,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	11,545.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		351.78		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		440.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	11,545.00	792.24	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
ENDING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511213		222.79		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511213		278.49		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	501.28	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	11,725.00			U
07/01/2020	PORD	P2100618		WEST GROUP	520200			11,549.16	U
07/31/2020	INEI	I2103055		WEST GROUP	520200			-962.50	U
07/31/2020	INEI	I2103055		WEST GROUP	520200		962.50		U
ENDING BALANCE: Contracted Services					520200	11,725.00	962.50	10,586.66	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520219	4,283.00			U
07/01/2020	PORD	P2100605		SERV A CUP COFFEE SERVICE L	520219			4,283.00	U
ENDING BALANCE: Water and Other Beverage Service					520219	4,283.00	0.00	4,283.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	100.00			U
ENDING BALANCE: Towing Service					520233	100.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520500	40,000.00			U
07/01/2020	BD02	J2100628		BAR 21-001	520500	25,000.00			U
07/01/2020	INNI	CR210053		SMITH, CASEY RANKIN.	520500		45.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	INNI	CR210582		PRISMA HEALTH MIDLANDS	520500		2,228.75		U
07/01/2020	PORD	P2100701		MARCO'S PIZZA	520500			600.00	U
07/01/2020	PORD	P2100736		FATZ CAFE	520500			300.00	U
ENDING BALANCE: Legal Services					520500	65,000.00	2,273.75	900.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	76,747.00			U
07/01/2020	PORD	P2100490		SPARTAN TECHNOLOGY SOLUTION	520702			35,000.00	U
07/01/2020	INEI	I2100833		SPARTAN TECHNOLOGY SOLUTION	520702			-35,000.00	U
07/01/2020	INEI	I2100833		SPARTAN TECHNOLOGY SOLUTION	520702		35,000.00		U
07/01/2020	PORD	P2100748		DATA NETWORK SOLUTIONS	520702			1,000.00	U
07/01/2020	PORD	P2100923		DATA NETWORK SOLUTIONS	520702			1,425.24	U
07/01/2020	PORD	P2100923		DATA NETWORK SOLUTIONS	520702			1,165.87	U
07/01/2020	PORD	P2100923		DATA NETWORK SOLUTIONS	520702			3,242.10	U
07/01/2020	PORD	P2100923		DATA NETWORK SOLUTIONS	520702			12,110.20	U
07/01/2020	PORD	P2100923		DATA NETWORK SOLUTIONS	520702			4,358.94	U
07/01/2020	PORD	P2100923		DATA NETWORK SOLUTIONS	520702			5,327.85	U
07/27/2020	INEI	I2103081		DATA NETWORK SOLUTIONS	520702			-4,073.78	U
07/27/2020	INEI	I2103081		DATA NETWORK SOLUTIONS	520702		4,073.78		U
07/27/2020	INEI	I2103081		DATA NETWORK SOLUTIONS	520702			-11,317.94	U
07/27/2020	INEI	I2103081		DATA NETWORK SOLUTIONS	520702		11,317.94		U
07/27/2020	INEI	I2103081		DATA NETWORK SOLUTIONS	520702			-4,979.30	U
07/27/2020	INEI	I2103081		DATA NETWORK SOLUTIONS	520702		4,979.30		U
07/27/2020	INEI	I2103081		DATA NETWORK SOLUTIONS	520702			-3,030.00	U
07/27/2020	INEI	I2103081		DATA NETWORK SOLUTIONS	520702		3,030.00		U
07/27/2020	INEI	I2103081		DATA NETWORK SOLUTIONS	520702			-1,089.60	U
07/27/2020	INEI	I2103081		DATA NETWORK SOLUTIONS	520702		1,089.60		U
07/27/2020	INEI	I2103081		DATA NETWORK SOLUTIONS	520702		1,332.00		U
07/27/2020	INEI	I2103081		DATA NETWORK SOLUTIONS	520702			-1,332.00	U
ENDING BALANCE: Technical Currency & Support					520702	76,747.00	60,822.62	2,807.58	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520703	1,819.00			U
07/01/2020	PORD	P2100564		PRO SYSTEMS INC	520703			149.80	U
07/01/2020	PORD	P2100564		PRO SYSTEMS INC	520703			149.80	U
07/01/2020	PORD	P2100564		PRO SYSTEMS INC	520703			246.10	U
07/01/2020	PORD	P2100564		PRO SYSTEMS INC	520703			246.10	U
07/01/2020	PORD	P2100564		PRO SYSTEMS INC	520703			246.10	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100564		PRO SYSTEMS INC	520703			256.80	U
07/01/2020	PORD	P2100564		PRO SYSTEMS INC	520703			256.80	U
07/16/2020	INEI	I2102312		PRO SYSTEMS INC	520703			-246.10	U
07/16/2020	INEI	I2102312		PRO SYSTEMS INC	520703		149.80		U
07/16/2020	INEI	I2102312		PRO SYSTEMS INC	520703			-149.80	U
07/16/2020	INEI	I2102312		PRO SYSTEMS INC	520703		149.80		U
07/16/2020	INEI	I2102312		PRO SYSTEMS INC	520703			-149.80	U
07/16/2020	INEI	I2102312		PRO SYSTEMS INC	520703		246.10		U
07/16/2020	INEI	I2102312		PRO SYSTEMS INC	520703			-246.10	U
07/16/2020	INEI	I2102312		PRO SYSTEMS INC	520703		246.10		U
07/16/2020	INEI	I2102312		PRO SYSTEMS INC	520703			-246.10	U
07/16/2020	INEI	I2102312		PRO SYSTEMS INC	520703		246.10		U
07/16/2020	INEI	I2102312		PRO SYSTEMS INC	520703			-256.80	U
07/16/2020	INEI	I2102312		PRO SYSTEMS INC	520703		256.80		U
07/16/2020	INEI	I2102312		PRO SYSTEMS INC	520703		256.80		U
07/16/2020	INEI	I2102312		PRO SYSTEMS INC	520703			-256.80	U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,819.00	1,551.50	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	29,661.00			U
07/02/2020	ISSU	U2100108		SOLICITOR	521000		22.35		U
07/14/2020	ISSU	U2100246		SOLICITOR	521000		91.20		U
07/16/2020	ISSU	U2100277		SOLICITOR	521000		56.61		U
07/21/2020	PORD	P2100968		SMITH RUBBER STAMPS & SEALS	521000			4.12	U
07/21/2020	PORD	P2100968		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
07/30/2020	PORD	P2101103		PINE PRESS OF LEXINGTON INC	521000			676.29	U
07/30/2020	PORD	P2101103		PINE PRESS OF LEXINGTON INC	521000			180.77	U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	521000		106.95		U
ENDING BALANCE: Office Supplies					521000	29,661.00	277.11	881.51	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	6,050.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		87.06		U
ENDING BALANCE: Duplicating					521100	6,050.00	87.06	0.00	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521206	500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Training Supplies	521206	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	391.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	391.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	1,550.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,550.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	132,736.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		33,184.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	132,736.00	33,184.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	3,528.00			U
ENDING BALANCE:				Building Insurance	524000	3,528.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	1,845.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	6,210.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,210.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	306.00			U
ENDING BALANCE:				Surety Bonds	524202	306.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524900	516.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:					Data Processing Equipment Insurance	524900	516.00	0.00	0.00
BEGINNING BALANCE:					Telephone	525000	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	18,965.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		1,305.86		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		19.01		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		20.08		U
ENDING BALANCE:					Telephone	525000	18,965.00	1,344.95	0.00
BEGINNING BALANCE:					Smart Phone Charges	525021	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	6,732.00			U
07/01/2020	PORD	P2100711		VERIZON WIRELESS	525021			6,732.00	U
07/23/2020	INEI	I2103763		VERIZON WIRELESS	525021			-502.12	U
07/23/2020	INEI	I2103763		VERIZON WIRELESS	525021		502.12		U
ENDING BALANCE:					Smart Phone Charges	525021	6,732.00	502.12	6,229.88
BEGINNING BALANCE:					E-mail Service Charges	525041	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	3,870.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
ENDING BALANCE:					E-mail Service Charges	525041	3,870.00	311.75	0.00
BEGINNING BALANCE:					Postage	525100	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	14,501.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		1,108.62		U
ENDING BALANCE:					Postage	525100	14,501.00	1,108.62	0.00
BEGINNING BALANCE:					Other Parcel Delivery Service	525110	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525110	70.00			U
07/01/2020	PORD	P2100700		FEDEX	525110			70.00	U
ENDING BALANCE:					Other Parcel Delivery Service	525110	70.00	0.00	70.00
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	22,500.00			U
07/30/2020	INNI	TR26452		REGIONAL ORGANIZED CRIME IN	525210		156.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2020	INNI	TR26453		REGIONAL ORGANIZED CRIME IN	525210		156.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	22,500.00	312.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	10,459.00			U
07/02/2020	INNI	CR210025		ROCIC	525230		300.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	10,459.00	300.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	150.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	150.00	0.00	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
ENDING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525389	101,000.00			U
07/01/2020	ICNI	I2100058		TOWN OF LEXINGTON	525389		-130.04		U
07/01/2020	ICNC	I2100057		TOWN OF LEXINGTON	525389		130.04		U
07/01/2020	INNI	I2102693		TOWN OF LEXINGTON	525389		9.38		U
07/01/2020	INNI	I2102693		TOWN OF LEXINGTON	525389		193.30		U
07/01/2020	INNI	I2102702		TOWN OF LEXINGTON	525389		82.49		U
07/01/2020	INNI	I2102702		TOWN OF LEXINGTON	525389		4.00		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525389		7,196.83		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525389		349.28		U
ENDING BALANCE:		Util / Judicial Center			525389	101,000.00	7,835.28	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	5,969.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		73.47		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	5,969.00	73.47	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	600.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100737		DESIGNLAB INC	525600			600.00	U
ENDING BALANCE: Uniforms & Clothing					525600	600.00	0.00	600.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525700	500.00			U
07/01/2020	PORD	P2100738		THE TROPHY & AWARDS CENTER	525700			500.00	U
ENDING BALANCE: Employee Service Awards					525700	500.00	0.00	500.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	2,588.00			U
07/15/2020	PORD	P2100852		B&H PHOTO-VIDEO INC	540000			75.93	U
07/15/2020	PORD	P2100852		B&H PHOTO-VIDEO INC	540000			56.95	U
07/15/2020	PORD	P2100852		B&H PHOTO-VIDEO INC	540000			487.71	U
07/15/2020	PORD	P2100852		B&H PHOTO-VIDEO INC	540000			63.86	U
07/31/2020	INEI	I2110067		B&H PHOTO-VIDEO INC	540000			-63.86	U
07/31/2020	INEI	I2110067		B&H PHOTO-VIDEO INC	540000		487.71		U
07/31/2020	INEI	I2110067		B&H PHOTO-VIDEO INC	540000		63.86		U
07/31/2020	INEI	I2110067		B&H PHOTO-VIDEO INC	540000			-75.93	U
07/31/2020	INEI	I2110067		B&H PHOTO-VIDEO INC	540000		75.93		U
07/31/2020	INEI	I2110067		B&H PHOTO-VIDEO INC	540000			-487.71	U
07/31/2020	INEI	I2110067		B&H PHOTO-VIDEO INC	540000		56.94		U
07/31/2020	INEI	I2110067		B&H PHOTO-VIDEO INC	540000			-56.95	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,588.00	684.44	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	23,200.00			U
07/01/2020	PORD	P2100566		SHI INTERNATIONAL CORP.	540010			22,857.13	U
07/17/2020	INEI	I2102674		SHI INTERNATIONAL CORP.	540010			-21,361.80	U
07/17/2020	INEI	I2102674		SHI INTERNATIONAL CORP.	540010		21,361.80		U
ENDING BALANCE: Minor Software					540010	23,200.00	21,361.80	1,495.33	
BEGINNING BALANCE: (1) Uninterrupted Power Supply					5AL153	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL153	650.00			U
07/13/2020	PORD	P2100746		SHI INTERNATIONAL CORP.	5AL153			452.16	U
07/17/2020	INEI	I2102314		SHI INTERNATIONAL CORP.	5AL153		496.57		U
07/17/2020	INEI	I2102314		SHI INTERNATIONAL CORP.	5AL153			-452.16	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Uninterrupted Power Supply	5AL153	650.00	496.57	0.00	
BEGINNING BALANCE:		(1)		Network Firewall - Rpl	5AL154	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL154	12,100.00			U
07/14/2020	PORD	P2100793		DATA NETWORK SOLUTIONS	5AL154			810.00	U
07/14/2020	PORD	P2100793		DATA NETWORK SOLUTIONS	5AL154			810.00	U
07/14/2020	PORD	P2100793		DATA NETWORK SOLUTIONS	5AL154			1,215.00	U
07/14/2020	PORD	P2100793		DATA NETWORK SOLUTIONS	5AL154			3,600.00	U
07/14/2020	PORD	P2100793		DATA NETWORK SOLUTIONS	5AL154			4,554.99	U
07/14/2020	PORD	P2100793		DATA NETWORK SOLUTIONS	5AL154			810.00	U
ENDING BALANCE:		(1)		Network Firewall - Rpl	5AL154	12,100.00	0.00	11,799.99	
BEGINNING BALANCE:		(2)		Laptops (F3) w/Acc. - Rpl	5AL155	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL155	2,300.00			U
07/23/2020	PORD	P2101001		DELL MARKETING LP	5AL155			2,268.40	U
07/29/2020	CORD	P2101001		DELL MARKETING LP	5AL155			-374.50	U
07/29/2020	CORD	P2101001		DELL MARKETING LP	5AL155			205.44	U
ENDING BALANCE:		(2)		Laptops (F3) w/Acc. - Rpl	5AL155	2,300.00	0.00	2,099.34	
BEGINNING BALANCE:		(4)		Laptops (F3A) w/Acc. - Rpl	5AL156	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL156	5,684.00			U
07/27/2020	PORD	P2101038		DELL MARKETING LP	5AL156			5,050.40	U
07/27/2020	PORD	P2101038		DELL MARKETING LP	5AL156			616.32	U
ENDING BALANCE:		(4)		Laptops (F3A) w/Acc. - Rpl	5AL156	5,684.00	0.00	5,666.72	
BEGINNING BALANCE:		(3)		Magnetic Porcelain Whiteboards	5AL157	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL157	3,450.00			U
ENDING BALANCE:		(3)		Magnetic Porcelain Whiteboards	5AL157	3,450.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Vehicle - Rpl	5AL158	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL158	27,000.00			U
07/15/2020	PORD	P2100904		BUTLER CHRYSLER, DODGE, JEE	5AL158			7,642.86	U
07/15/2020	PORD	P2100904		BUTLER CHRYSLER, DODGE, JEE	5AL158			18,375.54	U
ENDING BALANCE:		(1)		Vehicle - Rpl	5AL158	27,000.00	0.00	26,018.40	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Cubicle Renovations	5AL159	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL159	105,000.00			U
ENDING BALANCE:				Office Cubicle Renovations	5AL159	105,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/DV Victim Svc Grant	812441	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812441	19,653.00			U
ENDING BALANCE:				Op Trn to Sol/DV Victim Svc Grant	812441	19,653.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812500	61,000.00			U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	61,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812501	43,412.00			U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	43,412.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,407,297.00	148,009.36	0.00	
				GENERAL EXPENDITURES	OPERATING 07	710,255.00	133,489.54	73,938.41	
				OTHER FINANCING USES	(SOURCES) 08	124,065.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solicitor / DV Victim Servi					2441				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	510100	20,773.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,150.72		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		1,438.40		U
ENDING BALANCE: Salaries & Wages					510100	20,773.00	2,589.12	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	511112	1,782.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		83.60		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		110.04		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,782.00	193.64	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	511113	3,342.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		179.06		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		223.82		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,342.00	402.88	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	511120	4,550.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	4,550.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	511130	76.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		4.26		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		5.32		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	76.00	9.58	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	521000	1,352.00			U
ENDING BALANCE: Office Supplies					521000	1,352.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	521100	443.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solicitor / DV Victim Servi	2441				
ENDING BALANCE:		Duplicating			521100	443.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	522200	17.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	17.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
ENDING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
ENDING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525000	163.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		19.78		U
ENDING BALANCE:		Telephone			525000	163.00	19.78	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525041	64.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	64.00	10.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525100	1,239.00			U
ENDING BALANCE:		Postage			525100	1,239.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525210	1,182.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,182.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	540000	401.00			U

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 774
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COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solicitor / DV Victim Servi	2441				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	401.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD02	J2100639	BAR 21-001		540010	338.00	0.00	0.00	U
ENDING BALANCE:				Minor Software	540010	338.00	0.00	0.00	
TOTAL FUND: 2441 Solicitor / DV Victim Servi									
				PERSONAL SERVICES	06	30,523.00	3,195.22	0.00	
				GENERAL OPERATING	07	5,199.00	30.53	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	50,643.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,558.24		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		1,962.76		U
ENDING BALANCE: Salaries & Wages					510100	50,643.00	3,521.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	3,874.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		113.74		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		150.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,874.00	263.89	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	8,386.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		242.46		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		305.41		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,386.00	547.87	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	7,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	187.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		5.77		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		7.26		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	187.00	13.03	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	1,893.00			U
ENDING BALANCE: Personnel Contingency					519999	1,893.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	50,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
ENDING BALANCE:				Technical Currency & Support	520702	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	300.00			U
ENDING BALANCE:				Office Supplies	521000	300.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	114.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		1.83		U
ENDING BALANCE:				Duplicating	521100	114.00	1.83	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	130.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	130.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	10.00			U
ENDING BALANCE:				Surety Bonds	524202	10.00	0.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524302	155.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	155.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	4,423.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,423.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	75.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	75.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	75.00	0.00	0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	75.00	0.00	0.00	
BEGINNING BALANCE:				Case Management Software	5AK267	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK267	142,000.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK267			3,600.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK267			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK267			3,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK267			7,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK267			8,400.00	U
ENDING BALANCE:				Case Management Software	5AK267	142,000.00	0.00	22,000.00	
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	72,783.00	4,345.79	0.00	
				GENERAL EXPENDITURES	OPERATING 07	197,411.00	1.83	22,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	108,773.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		3,346.84		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		4,188.35		U
ENDING BALANCE: Salaries & Wages					510100	108,773.00	7,535.19	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	8,321.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		218.89		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		320.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,321.00	539.29	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	18,013.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		520.76		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		651.70		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,013.00	1,172.46	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	402.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		12.39		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		15.50		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	402.00	27.89	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	4,065.00			U
ENDING BALANCE: Personnel Contingency					519999	4,065.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	324.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
ENDING BALANCE:				General Tort Liability Insurance	524201	324.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	20.00			U
ENDING BALANCE:				Surety Bonds	524202	20.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	258.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	21.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	2,754.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,754.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	369.00			U
07/01/2020	INNI	CR210099		SOLICITORS VICTIM ADVOCATES	525230		319.48		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	369.00	319.48	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	50.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	50.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				PERSONAL SERVICES	06	155,174.00	9,274.83	0.00	
				GENERAL OPERATING	07	3,775.00	340.98	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	106,350.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		3,390.30		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		2,440.40		U
ENDING BALANCE: Salaries & Wages					510100	106,350.00	5,830.70	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	13,156.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		404.80		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		552.80		U
ENDING BALANCE: Part Time					510300	13,156.00	957.60	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	9,142.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		269.64		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		228.96		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,142.00	498.60	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	19,790.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		286.73		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		86.02		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,790.00	372.75	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	442.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		12.95		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		10.74		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	442.00	23.69	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511213		303.78		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511213		379.73		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	683.51	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	4,466.00			U
ENDING BALANCE:		Personnel Contingency			519999	4,466.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	996.00			U
07/31/2020	ISSU	U2100511		SOLICITOR- JUV ARBTRATION	521000		21.23		U
ENDING BALANCE:		Office Supplies			521000	996.00	21.23	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	957.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		18.36		U
ENDING BALANCE:		Duplicating			521100	957.00	18.36	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	280.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	280.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	30.00			U
ENDING BALANCE:		Surety Bonds			524202	30.00	0.00	0.00	
BEGINNING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524302	1,085.00			U
ENDING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	1,085.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	823.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
07/01/2020	INNI	I2100962		COMPORIUM	525000		60.24		U
ENDING BALANCE: Telephone					525000	823.00	60.24	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	665.00			U
07/01/2020	PORD	P2100587		VERIZON WIRELESS	525021			648.00	U
07/23/2020	INEI	I2103763		VERIZON WIRELESS	525021		93.04		U
07/23/2020	INEI	I2103763		VERIZON WIRELESS	525021			-93.04	U
ENDING BALANCE: Smart Phone Charges					525021	665.00	93.04	554.96	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	387.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	32.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	1,750.00			U
ENDING BALANCE: Postage					525100	1,750.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	2,548.00			U
07/01/2020	BD02	J2100640		BAR 21-001	525210	1,000.00			U
07/15/2020	INNI	CR210113		BARTON, KATHRYN	525210		50.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,548.00	50.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	251.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	251.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	724.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	724.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	75.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	75.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	1,143.00			U
07/01/2020	PORD	P2100565		SHI INTERNATIONAL CORP.	540010			1,142.86	U
07/17/2020	INEI	I2102303		SHI INTERNATIONAL CORP.	540010		1,068.09		U
07/17/2020	INEI	I2102303		SHI INTERNATIONAL CORP.	540010			-1,068.09	U
ENDING BALANCE: Minor Software					540010	1,143.00	1,068.09	74.77	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
PERSONAL SERVICES					06	168,946.00	8,366.85	0.00	
GENERAL EXPENDITURES					OPERATING 07	12,714.00	1,343.21	629.73	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	97,311.00			U
ENDING BALANCE: Contingency					529903	97,311.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
GENERAL EXPENDITURES					OPERATING 07	97,311.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	397,107.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		6,146.04		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		8,071.07		U
ENDING BALANCE: Salaries & Wages					510100	397,107.00	14,217.11	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	30,379.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		455.09		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		617.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	30,379.00	1,072.53	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	65,761.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		956.33		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		1,255.86		U
ENDING BALANCE: SCRS - Employer's Portion					511113	65,761.00	2,212.19	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	62,400.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	1,469.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		22.74		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		29.86		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,469.00	52.60	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	14,841.00			U
ENDING BALANCE: Personnel Contingency					519999	14,841.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	100.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	800.00	0.00	0.00	U
ENDING BALANCE:				Office Supplies	521000	800.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	1,250.00	0.00	0.00	U
07/01/2020	PORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,250.00	0.00	500.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	1,845.00	0.00	0.00	U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	458.00	0.00	0.00	U
ENDING BALANCE:				Comprehensive Insurance	524101	458.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	836.00	0.00	0.00	U
ENDING BALANCE:				General Tort Liability Insurance	524201	836.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	80.00	0.00	0.00	U
ENDING BALANCE:				Surety Bonds	524202	80.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	665.00	0.00	0.00	U
07/01/2020	PORD	P2100711		VERIZON WIRELESS	525021			664.92	U
07/23/2020	INEI	I2103763		VERIZON WIRELESS	525021			-54.68	U
07/23/2020	INEI	I2103763		VERIZON WIRELESS	525021		54.68		U
ENDING BALANCE:				Smart Phone Charges	525021	665.00	54.68	610.24	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	3,999.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
ENDING BALANCE:				E-mail Service Charges	525041	3,999.00	268.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	10,806.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,806.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	5,119.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,119.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	5,400.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		38.21		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,400.00	38.21	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	300.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol / Drug Court	812460	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812460	126,894.00			U
07/01/2020	BD02	J2100640		BAR 21-001	812460	142,000.00			U
ENDING BALANCE:				Op Trn to Sol / Drug Court	812460	268,894.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812500	49,030.00			U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	49,030.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Worthless Check Unit	812613	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812613	65,775.00			U

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 788
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
ENDING BALANCE:				Op Trn to Worthless Check Unit	812613	65,775.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	571,957.00	17,554.43	0.00	
				GENERAL EXPENDITURES	OPERATING 07	31,658.00	361.64	1,110.24	
				OTHER FINANCING USES	(SOURCES) 08	383,699.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio					2612				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	198,782.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		5,152.67		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		6,319.38		U
ENDING BALANCE: Salaries & Wages					510100	198,782.00	11,472.05	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	15,207.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		354.03		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		483.42		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,207.00	837.45	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	32,918.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		801.76		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		983.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	32,918.00	1,785.05	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	31,200.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	716.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		19.06		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		23.38		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	716.00	42.44	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	7,448.00			U
ENDING BALANCE: Personnel Contingency					519999	7,448.00	0.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520219	348.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
07/01/2020	PORD	P2100558		SERV A CUP COFFEE SERVICE L	520219			348.00	U
ENDING BALANCE: Water and Other Beverage Service					520219	348.00	0.00	348.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	996.00			U
ENDING BALANCE: Office Supplies					521000	996.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	1,781.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		38.48		U
ENDING BALANCE: Duplicating					521100	1,781.00	38.48	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	375.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	375.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	428.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	428.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	40.00			U
ENDING BALANCE: Surety Bonds					524202	40.00	0.00	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524302	1,550.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	1,550.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	516.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	43.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio					2612				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	3,079.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,079.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	200.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	100.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	100.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
PERSONAL SERVICES					06	286,271.00	14,136.99	0.00	
GENERAL OPERATING					07	9,413.00	81.48	348.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	61,827.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,902.37		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		2,377.96		U
ENDING BALANCE: Salaries & Wages					510100	61,827.00	4,280.33	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	4,730.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		132.69		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		181.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,730.00	314.61	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	10,239.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		296.01		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		370.01		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,239.00	666.02	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	7,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	229.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		7.04		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		8.80		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	229.00	15.84	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	2,311.00			U
ENDING BALANCE: Personnel Contingency					519999	2,311.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	2,015.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
07/01/2020	PORD	P2100551		WEST PUBLISHING CORPORATION	520200			1,964.52	U
07/01/2020	PORD	P2101388		WEST GROUP	520200			1,964.52	U
07/31/2020	INEI	I2103690		WEST GROUP	520200		163.71		U
07/31/2020	INEI	I2103690		WEST GROUP	520200			-163.71	U
ENDING BALANCE: Contracted Services					520200	2,015.00	163.71	3,765.33	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	430.00			U
ENDING BALANCE: Office Supplies					521000	430.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	268.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		4.18		U
ENDING BALANCE: Duplicating					521100	268.00	4.18	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	149.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	149.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	10.00			U
ENDING BALANCE: Surety Bonds					524202	10.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	300.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	300.00	20.08	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	129.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	10.75	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	3,970.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		94.16		U
				ENDING BALANCE: Postage	525100	3,970.00	94.16	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	435.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	435.00	0.00	0.00	
				BEGINNING BALANCE: Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	863.00			U
				ENDING BALANCE: Personal Mileage Reimbursement	525240	863.00	0.00	0.00	
				BEGINNING BALANCE: Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527040	10,000.00			U
07/01/2020	PORD	P2100552		SNELLING PERSONNEL SERVICE	527040			9,991.80	U
				ENDING BALANCE: Outside Personnel (Temporary)	527040	10,000.00	0.00	9,991.80	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	75.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	75.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
				PERSONAL SERVICES	06	87,136.00	5,276.80	0.00	
				GENERAL OPERATING	07	18,644.00	292.88	13,757.13	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	255.00			U
ENDING BALANCE: Office Supplies					521000	255.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	112.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		1.52		U
ENDING BALANCE: Duplicating					521100	112.00	1.52	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524302	310.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	310.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
GENERAL EXPENDITURES					OPERATING 07	677.00	1.52	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 796
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	179,157.00			U
ENDING BALANCE:				Contingency	529903	179,157.00	0.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				GENERAL EXPENDITURES	OPERATING 07	179,157.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	73,625.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		2,265.38		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		2,831.72		U
ENDING BALANCE: Salaries & Wages					510100	73,625.00	5,097.10	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	5,632.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		153.46		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		216.62		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,632.00	370.08	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	12,192.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		352.49		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		440.61		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,192.00	793.10	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	272.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		8.38		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		10.47		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	272.00	18.85	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	2,752.00			U
ENDING BALANCE: Personnel Contingency					519999	2,752.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	884.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:		Office Supplies			521000	884.00	0.00	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	574.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		0.18		U
ENDING BALANCE:		Duplicating			521100	574.00	0.18	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	194.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	194.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	20.00			U
ENDING BALANCE:		Surety Bonds			524202	20.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	258.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	258.00	21.50	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	2,855.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,855.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	75.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	75.00	0.00	0.00	
TOTAL FUND:		2620 Victims' Bill of Rights							
				PERSONAL SERVICES	06	110,073.00	6,279.13	0.00	
				GENERAL OPERATING	07	4,860.00	21.68	0.00	
				EXPENDITURES					

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 799
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

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

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		8,330.42		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,330.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,330.42	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	3,890,160.00	224,769.82	0.00	
				GENERAL OPERATING	07	1,271,074.00	135,965.29	111,783.51	
EXPENDITURES									
				OTHER FINANCING (SOURCES)	08	507,764.00	0.00	0.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Legal Services (Extradition)					520502	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520502	12,500.00			U
07/01/2020	POLQ	P2100871		PTS OF AMERICA LLC	520502			-10,000.00	U
07/01/2020	PORD	P2100871		PTS OF AMERICA LLC	520502			10,000.00	U
07/01/2020	REQP	R2100054		SHANNON FOX	520502			10,000.00	U
07/31/2020	JE20	F2100421		PCard-EXTRADITION DEPARTMEN	520502		21.77		U
ENDING BALANCE: Legal Services (Extradition)					520502	12,500.00	21.77	10,000.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	127,304.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		31,826.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	127,304.00	31,826.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	4,311.00			U
ENDING BALANCE: Building Insurance					524000	4,311.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	2,780.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		231.33		U
ENDING BALANCE: Telephone					525000	2,780.00	231.33	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525389	80,000.00			U
07/01/2020	INNI	I2102693		TOWN OF LEXINGTON	525389		185.37		U
07/01/2020	INNI	I2102702		TOWN OF LEXINGTON	525389		79.09		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525389		6,901.69		U
ENDING BALANCE: Util / Judicial Center					525389	80,000.00	7,166.15	0.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
				GENERAL EXPENDITURES	OPERATING 07	226,895.00	39,245.25	10,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	403,606.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		13,206.10		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		15,336.68		U
ENDING BALANCE: Salaries & Wages					510100	403,606.00	28,542.78	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510101	1,260.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510101		38.78		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510101		48.47		U
ENDING BALANCE: State Supplement					510101	1,260.00	87.25	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510200	10,000.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		354.78		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		1,257.21		U
ENDING BALANCE: Overtime					510200	10,000.00	1,611.99	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	129,038.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		1,722.93		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		2,038.00		U
ENDING BALANCE: Part Time					510300	129,038.00	3,760.93	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	41,609.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		1,089.49		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		1,429.04		U
ENDING BALANCE: FICA - Employer's Portion					511112	41,609.00	2,518.53	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	6,538.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		758.79		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		847.77		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,538.00	1,606.56	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	97,051.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511114		1,905.34		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511114		2,413.52		U
ENDING BALANCE: PORS - Employer's Portion					511114	97,051.00	4,318.86	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	62,400.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	13,719.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		434.55		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		530.19		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	13,719.00	964.74	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	3,300.00			U
07/01/2020	PORD	P2100990		FAT RATS LANDSCAPING & LAWN	520103			3,000.00	U
07/31/2020	INEI	I2103867		FAT RATS LANDSCAPING & LAWN	520103		150.00		U
07/31/2020	INEI	I2103867		FAT RATS LANDSCAPING & LAWN	520103			-150.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,300.00	150.00	2,850.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	110,000.00			U
07/01/2020	PORD	P2100189		PMT OF THE CAROLINAS INC	520200			110,000.00	U
07/31/2020	INEI	I2103351		PMT OF THE CAROLINAS INC	520200		9,980.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	INEI	I2103351		PMT OF THE CAROLINAS INC	520200			-9,980.00	U
ENDING BALANCE: Contracted Services					520200	110,000.00	9,980.00	100,020.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	260.00			U
07/20/2020	ICNI	CR210124		FREEDOM TOWING & RECOVERY L	520233		-75.00		U
07/20/2020	INNI	CR210124		FREEDOM TOWING & RECOVERY L	520233		75.00		U
07/20/2020	INNI	CR210124		FREEDOM TOWING & RECOVERY L	520233		75.00		U
ENDING BALANCE: Towing Service					520233	260.00	75.00	0.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520248	756.00			U
07/01/2020	INEI	I2105020		LOWMAN COMMUNICATIONS INC	520248		765.00		U
07/01/2020	INEI	I2105020		LOWMAN COMMUNICATIONS INC	520248			-765.00	U
07/01/2020	PORD	P2101569		LOWMAN COMMUNICATIONS INC	520248			765.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	756.00	765.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	310,000.00			U
07/01/2020	PORD	P2100184		FORENSIC SCIENCE NETWORK LL	520300			10,000.00	U
07/01/2020	PORD	P2100185		LEXINGTON MEDICAL CENTER	520300			45,000.00	U
07/01/2020	PORD	P2100186		MUSC DEPARTMENT OF PATHOLOG	520300			95,000.00	U
07/01/2020	PORD	P2100188		PATHOLOGY ASSOCIATES OF LEX	520300			160,000.00	U
07/01/2020	INEI	I2105187		MUSC DEPARTMENT OF PATHOLOG	520300		8,400.00		U
07/01/2020	INEI	I2105187		MUSC DEPARTMENT OF PATHOLOG	520300			-8,400.00	U
07/01/2020	INEI	I2105240		LEXINGTON MEDICAL CENTER	520300		1,956.30		U
07/01/2020	INEI	I2105240		LEXINGTON MEDICAL CENTER	520300			-1,956.30	U
07/01/2020	INEI	I2105509		MUSC DEPARTMENT OF PATHOLOG	520300			-1,200.00	U
07/01/2020	INEI	I2105509		MUSC DEPARTMENT OF PATHOLOG	520300		1,200.00		U
07/31/2020	INEI	I2103230		FORENSIC SCIENCE NETWORK LL	520300		570.00		U
07/31/2020	INEI	I2103230		FORENSIC SCIENCE NETWORK LL	520300			-570.00	U
07/31/2020	INEI	I2103440		PATHOLOGY ASSOCIATES OF LEX	520300		12,700.00		U
07/31/2020	INEI	I2103440		PATHOLOGY ASSOCIATES OF LEX	520300			-12,700.00	U
ENDING BALANCE: Professional Services					520300	310,000.00	24,826.30	285,173.70	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520302	250.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Drug Testing Services	520302	250.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520305	750.00			U
ENDING BALANCE:				Infectious Disease Services	520305	750.00	0.00	0.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520307	1,000.00			U
ENDING BALANCE:				Accreditation Services	520307	1,000.00	0.00	0.00	
BEGINNING BALANCE:				DNA Testing	520316	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520316	1,000.00			U
ENDING BALANCE:				DNA Testing	520316	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	8,297.00			U
07/01/2020	INEI	I2103464		LEXIS NEXIS RISK DATA MANAG	520702		1,926.00		U
07/01/2020	INEI	I2103464		LEXIS NEXIS RISK DATA MANAG	520702			-1,926.00	U
07/01/2020	PORD	P2101294		LEXIS NEXIS RISK DATA MANAG	520702			1,926.00	U
ENDING BALANCE:				Technical Currency & Support	520702	8,297.00	1,926.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520800	1,000.00			U
ENDING BALANCE:				Outside Printing	520800	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	3,500.00			U
07/13/2020	ISSU	U2100232		CORONERS	521000		15.52		U
ENDING BALANCE:				Office Supplies	521000	3,500.00	15.52	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	1,500.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		170.35		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Duplicating			521100	1,500.00	170.35	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	12,000.00			U
ENDING BALANCE:		Operating Supplies			521200	12,000.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	2,000.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	500.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	5,500.00			U
07/01/2020	PORD	P2100343		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	522300			250.00	U
07/20/2020	ISSU	U2100322		FLEET CORONER CNTH#34828	522300		2.84		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		190.80		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	5,500.00	193.64	750.00	
BEGINNING BALANCE:		Vehicle Repairs - Insurance/Other			522301	0.00	0.00	0.00	
07/08/2020	INEI	I2102493		COLOR ADDIX LLC	522301			-1,367.65	U
07/08/2020	INEI	I2102493		COLOR ADDIX LLC	522301		1,367.65		U
ENDING BALANCE:		Vehicle Repairs - Insurance/Other			522301	0.00	1,367.65	-1,367.65	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	27,944.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		6,986.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	27,944.00	6,986.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	480.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	480.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	6,150.00			U
ENDING BALANCE:				Vehicle Insurance	524100	6,150.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	3,075.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,075.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	185.00			U
ENDING BALANCE:				Surety Bonds	524202	185.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	1,900.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		137.35		U
ENDING BALANCE:				Telephone	525000	1,900.00	137.35	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	INNI	I2100962		COMPORIUM	525004		38.29		U
ENDING BALANCE:				WAN Service Charges	525004	0.00	38.29	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	9,984.00			U
07/01/2020	PORD	P2100580		VERIZON WIRELESS	525021			9,984.00	U
07/23/2020	INEI	I2103731		VERIZON WIRELESS	525021		820.84		U
07/23/2020	INEI	I2103731		VERIZON WIRELESS	525021			-820.84	U
ENDING BALANCE:				Smart Phone Charges	525021	9,984.00	820.84	9,163.16	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	9,139.00			U
07/01/2020	PORD	P2100187		MOTOROLA INC	525030			9,138.96	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	INEI	I2104045		MOTOROLA INC	525030		723.49		U
07/01/2020	INEI	I2104045		MOTOROLA INC	525030			-723.49	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,139.00	723.49	8,415.47	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	578.00			U
07/01/2020	PORD	P2102348		MOTOROLA INC	525031			577.20	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	578.00	0.00	577.20	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	1,677.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,677.00	150.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	1,500.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		70.38		U
ENDING BALANCE: Postage					525100	1,500.00	70.38	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	9,000.00			U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	525210		67.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,000.00	67.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	4,000.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,000.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	100.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:					Motor Pool Reimbursement	525250	100.00	0.00	0.00
BEGINNING BALANCE:					Util / Coroner	525380	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525380	13,500.00			U
07/02/2020	INNI	I2102732		TOWN OF LEXINGTON	525380		139.87		U
07/02/2020	INNI	I2102755		TOWN OF LEXINGTON	525380		53.74		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525380		421.80		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525380		298.12		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525380		298.12		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525380		421.80		U
ENDING BALANCE:					Util / Coroner	525380	13,500.00	1,633.45	0.00
BEGINNING BALANCE:					Gas, Fuel, & Oil	525400	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	15,000.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		683.50		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		12.78		U
ENDING BALANCE:					Gas, Fuel, & Oil	525400	15,000.00	696.28	0.00
BEGINNING BALANCE:					Uniforms & Clothing	525600	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	7,000.00			U
ENDING BALANCE:					Uniforms & Clothing	525600	7,000.00	0.00	0.00
BEGINNING BALANCE:					Licenses & Permits	526500	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	600.00			U
ENDING BALANCE:					Licenses & Permits	526500	600.00	0.00	0.00
BEGINNING BALANCE:					Court Filling Fees	526600	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526600	240.00			U
ENDING BALANCE:					Court Filling Fees	526600	240.00	0.00	0.00
BEGINNING BALANCE:					Indigent Cremation	534101	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534101	11,000.00			U
07/01/2020	PORD	P2100190		THOMPSON FUNERAL HOME OF LE	534101			11,000.00	U
ENDING BALANCE:					Indigent Cremation	534101	11,000.00	0.00	11,000.00

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	2,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	0.00	0.00	
BEGINNING BALANCE: Telephone System Upgrade					5AJ199	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ199	6,406.00			U
ENDING BALANCE: Telephone System Upgrade					5AJ199	6,406.00	0.00	0.00	
BEGINNING BALANCE: (1) 50KW Generator & Install-Office					5AK191	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK191	5,354.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK191			3,230.00	U
07/14/2020	PORD	P2101170		PALMETTO PROPANE / BATESBUR	5AK191			418.00	U
07/14/2020	PORD	P2101170		PALMETTO PROPANE / BATESBUR	5AK191			6.96	U
07/14/2020	PORD	P2101170		PALMETTO PROPANE / BATESBUR	5AK191			32.10	U
07/14/2020	PORD	P2101170		PALMETTO PROPANE / BATESBUR	5AK191			440.00	U
07/28/2020	INEI	I2105223		DEER POND LLC	5AK191		3,000.00		U
07/28/2020	INEI	I2105223		DEER POND LLC	5AK191			-3,000.00	U
ENDING BALANCE: (1) 50KW Generator & Install-Office					5AK191	5,354.00	3,000.00	1,127.06	
BEGINNING BALANCE: Office Renovations & Storage Space					5AK531	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK531	10,000.00			U
07/28/2020	PORD	P2101092		LEONARD ALUMINUM UTILITY BU	5AK531			4,813.93	U
07/30/2020	INEI	I2105793		LEONARD ALUMINUM UTILITY BU	5AK531		4,813.93		U
07/30/2020	INEI	I2105793		LEONARD ALUMINUM UTILITY BU	5AK531			-4,813.93	U
ENDING BALANCE: Office Renovations & Storage Space					5AK531	10,000.00	4,813.93	0.00	
BEGINNING BALANCE: (50) Grave Markers					5AL160	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL160	5,000.00			U
ENDING BALANCE: (50) Grave Markers					5AL160	5,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Camera Bundles - Rpl					5AL161	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL161	3,000.00			U
ENDING BALANCE: (2) Camera Bundles - Rpl					5AL161	3,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Advanced Computer (F2) - Rpl					5AL162	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL162	1,017.00			U
07/22/2020	REQP	R2100239		RHONDA PORTH	5AL162			963.00	U
07/22/2020	POLQ	P2101076		DELL MARKETING LP	5AL162			-963.00	U
07/22/2020	PORD	P2101076		DELL MARKETING LP	5AL162			963.00	U
ENDING BALANCE: (1) Advanced Computer (F2) - Rpl					5AL162	1,017.00	0.00	963.00	
BEGINNING BALANCE: (1) Laptop (F5) - Rpl					5AL163	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL163	11,592.00			U
07/22/2020	REQP	R2100244		RHONDA PORTH	5AL163			11,363.40	U
07/28/2020	POLQ	P2101071		DELL MARKETING LP	5AL163			-11,363.40	U
07/28/2020	PORD	P2101071		DELL MARKETING LP	5AL163			11,363.40	U
ENDING BALANCE: (1) Laptop (F5) - Rpl					5AL163	11,592.00	0.00	11,363.40	
BEGINNING BALANCE: (1) Printer (F3) - Rpl					5AL164	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL164	779.00			U
ENDING BALANCE: (1) Printer (F3) - Rpl					5AL164	779.00	0.00	0.00	
BEGINNING BALANCE: (1) Vehicle - Rpl					5AL165	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL165	41,000.00			U
07/01/2020	PORD	P2100586		LOVE CHEVROLET INC	5AL165			32,035.27	U
07/01/2020	PORD	P2100586		LOVE CHEVROLET INC	5AL165			7,642.86	U
07/03/2020	INEI	I2102079		LOVE CHEVROLET INC	5AL165		32,035.27		U
07/03/2020	INEI	I2102079		LOVE CHEVROLET INC	5AL165			-7,642.86	U
07/03/2020	INEI	I2102079		LOVE CHEVROLET INC	5AL165		7,642.86		U
07/03/2020	INEI	I2102079		LOVE CHEVROLET INC	5AL165			-32,035.27	U
ENDING BALANCE: (1) Vehicle - Rpl					5AL165	41,000.00	39,678.13	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	765,221.00	43,411.64	0.00	
				GENERAL OPERATING	07	670,913.00	98,285.10	430,035.34	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		1,494.84		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,494.84	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,494.84	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
				PERSONAL SERVICES	06	765,221.00	44,906.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	670,913.00	98,285.10	430,035.34	

11-FEB-2021 09:23:59 AM
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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 813
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COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to Public Defender	812619	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812619	785,614.00			U
ENDING BALANCE:				Op Trn to Public Defender	812619	785,614.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				OTHER FINANCING USES	(SOURCES) 08	785,614.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P/D (Indigent Criminal Defe					2618				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	250,000.00			U
07/09/2020	INNI	CR210135		LAW OFFICE OF BRIE RUSSELL,	520300		203.55		U
07/13/2020	INNI	CR210134		KNEECE INVESTIGATIONS, LLC	520300		445.15		U
07/14/2020	INNI	CR210133		MADDOX MD, DONNA MARIE.	520300		1,125.00		U
07/15/2020	INNI	CR210136		KNEECE INVESTIGATIONS, LLC	520300		1,032.74		U
07/15/2020	INNI	CR210244		COMUNICAR, LLC	520300		78.75		U
07/31/2020	INNI	CR210254		JUSTICE 360	520300		2,433.64		U
ENDING BALANCE: Professional Services					520300	250,000.00	5,318.83	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
GENERAL EXPENDITURES					OPERATING 07	250,000.00	5,318.83	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	1,451,131.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		43,019.41		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		53,971.48		U
ENDING BALANCE: Salaries & Wages					510100	1,451,131.00	96,990.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	111,012.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		3,113.03		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		4,128.77		U
ENDING BALANCE: FICA - Employer's Portion					511112	111,012.00	7,241.80	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	240,307.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		6,693.83		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		8,397.96		U
ENDING BALANCE: SCRS - Employer's Portion					511113	240,307.00	15,091.79	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	210,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	210,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	5,337.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		156.71		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		196.55		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,337.00	353.26	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	300.00			U
ENDING BALANCE: Contracted Services					520200	300.00	0.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520219	500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/01/2020	PORD	P2100181		COUNTRY CLEAR	520219			500.00	U
07/14/2020	INEI	I2102549		COUNTRY CLEAR	520219			-44.44	U
07/14/2020	INEI	I2102549		COUNTRY CLEAR	520219		44.44		U
ENDING BALANCE: Water and Other Beverage Service					520219	500.00	44.44	455.56	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	100.00			U
ENDING BALANCE: Advertising & Publicity					520400	100.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	9,000.00			U
07/01/2020	ISSU	U2100065		PUBLIC DEFENDERS- COVID 19	521000		66.70		U
07/01/2020	ISSU	U2100067		PUBLIC DEFENDERS	521000		112.51		U
07/13/2020	PORD	P2100744		ANOTHER PRINTER INC	521000			29.11	U
07/14/2020	ISSU	U2100254		PUBLIC DEFENDER	521000		276.92		U
07/15/2020	PORD	P2100837		OFFICE DEPOT INC	521000			88.25	U
07/15/2020	PORD	P2100838		OFFICE DEPOT INC	521000			25.66	U
07/15/2020	PORD	P2100838		OFFICE DEPOT INC	521000			25.66	U
07/15/2020	INEI	I2102309		OFFICE DEPOT INC	521000			-25.66	U
07/15/2020	INEI	I2102309		OFFICE DEPOT INC	521000		25.66		U
07/15/2020	INEI	I2102309		OFFICE DEPOT INC	521000			-25.66	U
07/15/2020	INEI	I2102309		OFFICE DEPOT INC	521000		25.66		U
07/17/2020	INEI	I2102310		OFFICE DEPOT INC	521000			-88.25	U
07/17/2020	INEI	I2102310		OFFICE DEPOT INC	521000		88.25		U
07/22/2020	ISSU	U2100383		PUBLIC DEFENDERS	521000		3.08		U
07/23/2020	ISSU	U2100395		PUBLIC DEFENDER	521000		5.85		U
07/23/2020	INEI	I2102798		ANOTHER PRINTER INC	521000		29.11		U
07/23/2020	INEI	I2102798		ANOTHER PRINTER INC	521000			-29.11	U
ENDING BALANCE: Office Supplies					521000	9,000.00	633.74	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	6,000.00			U
07/01/2020	PORD	P2100577		CANON SOLUTIONS AMERICA INC	521100			5,760.00	U
07/01/2020	INEI	I2101991		CANON SOLUTIONS AMERICA INC	521100		390.67		U
07/01/2020	INEI	I2101991		CANON SOLUTIONS AMERICA INC	521100			-390.67	U
ENDING BALANCE: Duplicating					521100	6,000.00	390.67	5,369.33	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	750.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	750.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523100	74,000.00			U
07/01/2020	PORD	P2100182		GARDEN ALLEY REAL ESTATE LL	523100			72,000.00	U
07/01/2020	PORD	P2100183		MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
07/06/2020	INEI	I2100317		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
07/06/2020	INEI	I2100317		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
07/06/2020	INEI	I2100319		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
07/06/2020	INEI	I2100319		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
ENDING BALANCE:				Building Rental	523100	74,000.00	6,120.00	67,320.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	185.00			U
ENDING BALANCE:				Building Insurance	524000	185.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	1,230.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	372.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	372.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	2,698.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,698.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	270.00			U
ENDING BALANCE: Surety Bonds					524202	270.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	11,728.00			U
07/01/2020	INNI	I2100053		WEST CAROLINA RURAL TEL COO	525000		49.52		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		738.61		U
ENDING BALANCE: Telephone					525000	11,728.00	788.13	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	8,749.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525004		679.90		U
ENDING BALANCE: WAN Service Charges					525004	8,749.00	679.90	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525020	422.00			U
07/01/2020	PORD	P2100579		VERIZON WIRELESS	525020			420.00	U
07/23/2020	INEI	I2103759		VERIZON WIRELESS	525020		36.26		U
07/23/2020	INEI	I2103759		VERIZON WIRELESS	525020			-36.26	U
ENDING BALANCE: Pagers and Cell Phones					525020	422.00	36.26	383.74	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	3,870.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
ENDING BALANCE: E-mail Service Charges					525041	3,870.00	322.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	1,800.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		261.50		U
ENDING BALANCE: Postage					525100	1,800.00	261.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	23,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	23,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	18,400.00			U
07/01/2020	PORD	P2100578		LEXIS NEXIS RISK DATA MANAG	525230			6,840.00	U
07/31/2020	INEI	I2102875		LEXIS NEXIS RISK DATA MANAG	525230		569.24		U
07/31/2020	INEI	I2102875		LEXIS NEXIS RISK DATA MANAG	525230			-569.24	U
07/31/2020	INEI	I2103145		LEXIS NEXIS RISK DATA MANAG	525230		569.24		U
07/31/2020	INEI	I2103145		LEXIS NEXIS RISK DATA MANAG	525230			-569.24	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	18,400.00	1,138.48	5,701.52	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	19,000.00			U
07/29/2020	INNI	I2103542		CONROY, ERIN	525240		340.40		U
07/31/2020	INNI	I2102316		SELF, SUSAN	525240		359.38		U
07/31/2020	INNI	I2103600		HARRIGAN, DIANNA	525240		34.50		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	19,000.00	734.28	0.00	
BEGINNING BALANCE:				Util / Public Defenders Offices	525328	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525328	7,500.00			U
07/01/2020	INNI	I2102757		TOWN OF LEXINGTON	525328		51.72		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525328		458.82		U
ENDING BALANCE:				Util / Public Defenders Offices	525328	7,500.00	510.54	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	2,000.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		34.79		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,000.00	34.79	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	529903	41,479.00			U
ENDING BALANCE:				Contingency	529903	41,479.00	0.00	0.00	
BEGINNING BALANCE:				Rental Contingency	529907	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	529907	70,189.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:				Rental Contingency	529907	70,189.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	680.00			U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	540000		13.90		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	540000		81.20		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	680.00	95.10	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	3,048.00			U
ENDING BALANCE:				Minor Software	540010	3,048.00	0.00	0.00	
BEGINNING BALANCE:				(3) Personal Computers (F1A) - Rpl	5AL287	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL287	2,553.00			U
07/22/2020	REQP	R2100237		RHONDA PORTH	5AL287			2,551.95	U
07/28/2020	POLQ	P2101070		DELL MARKETING LP	5AL287			-2,551.95	U
07/28/2020	PORD	P2101070		DELL MARKETING LP	5AL287			2,551.95	U
ENDING BALANCE:				(3) Personal Computers (F1A) - Rpl	5AL287	2,553.00	0.00	2,551.95	
BEGINNING BALANCE:				(6) Laptops (F3) w/Dock - Rpl	5AL288	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL288	6,900.00			U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL288			1,232.64	U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL288			5,681.70	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL288			-5,681.70	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL288			-1,232.64	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL288			5,681.70	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL288			1,232.64	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL288			-1,232.64	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL288			-5,681.70	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL288			5,681.70	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL288			1,232.64	U
ENDING BALANCE:				(6) Laptops (F3) w/Dock - Rpl	5AL288	6,900.00	0.00	6,914.34	
BEGINNING BALANCE:				(2) External DVD - Rpl	5AL289	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL289	82.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:		(2)		External DVD - Rpl	5AL289	82.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Standard Network Printers	5AL290	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL290	1,444.00			U
07/20/2020	REQP	R2100221		RHONDA PORTH	5AL290			1,025.06	U
07/23/2020	POLQ	P2100992		PINNACLE NETWORK SOLUTIONS	5AL290			-1,025.06	U
07/23/2020	PORD	P2100992		PINNACLE NETWORK SOLUTIONS	5AL290			1,025.06	U
ENDING BALANCE:		(2)		Standard Network Printers	5AL290	1,444.00	0.00	1,025.06	
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	2,018,387.00	119,677.74	0.00	
				GENERAL OPERATING	07	318,949.00	11,790.33	89,721.50	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
				07/17/2020 HFEX F2100007 HR Payroll 2020 BW 15 0	519120		4,877.18		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,877.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,877.18	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	2,018,387.00	124,554.92	0.00	
				GENERAL OPERATING	07	568,949.00	17,109.16	89,721.50	
EXPENDITURES									
				OTHER FINANCING (SOURCES)	08	785,614.00	0.00	0.00	
USES									

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	567,380.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		16,196.40		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		20,781.28		U
ENDING BALANCE: Salaries & Wages					510100	567,380.00	36,977.68	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510101	1,269.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510101		39.04		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510101		48.80		U
ENDING BALANCE: State Supplement					510101	1,269.00	87.84	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	16,266.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		383.18		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		625.60		U
ENDING BALANCE: Part Time					510300	16,266.00	1,008.78	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	44,746.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		1,199.75		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		1,641.34		U
ENDING BALANCE: FICA - Employer's Portion					511112	44,746.00	2,841.09	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	79,916.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		1,804.90		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		2,362.31		U
ENDING BALANCE: SCRS - Employer's Portion					511113	79,916.00	4,167.21	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	19,689.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				PORS - Employer's Portion	511114	19,689.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	93,600.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,600.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	6,644.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		128.34		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		162.56		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,644.00	290.90	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511213		291.02		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511213		363.78		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	654.80	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		574.31		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		717.89		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,292.20	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	150.00			U
ENDING BALANCE:				Advertising & Publicity	520400	150.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520510	150.00			U
ENDING BALANCE:				Interpreting Services	520510	150.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	5,675.00			U
07/01/2020	PORD	P2100517		ICON SOFTWARE CORPORATION	520702			4,000.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	INEI	I2100077		ICON SOFTWARE CORPORATION	520702			-4,000.00	U
07/01/2020	INEI	I2100077		ICON SOFTWARE CORPORATION	520702		4,000.00		U
07/01/2020	PORD	P2100972		PALMETTO MICROFILM SYSTEMS	520702			1,225.00	U
07/27/2020	INEI	I2102610		PALMETTO MICROFILM SYSTEMS	520702		1,225.00		U
07/27/2020	INEI	I2102610		PALMETTO MICROFILM SYSTEMS	520702			-1,225.00	U
ENDING BALANCE: Technical Currency & Support					520702	5,675.00	5,225.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	10,000.00			U
ENDING BALANCE: Office Supplies					521000	10,000.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	1,105.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		42.66		U
07/31/2020	INNI	I2104725		POLLOCK OFFICE MACHINE CO I	521100		341.54		U
07/31/2020	JE15	J2100483		JULY 2020 BUDGETARY REIMBUR	521100		-492.10		U
ENDING BALANCE: Duplicating					521100	1,105.00	-107.90	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	29,600.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		7,400.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	29,600.00	7,400.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	1,168.00			U
ENDING BALANCE: Building Insurance					524000	1,168.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,367.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,367.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	2,256.00			U
ENDING BALANCE: Surety Bonds					524202	2,256.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	3,437.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		259.35		U
ENDING BALANCE: Telephone					525000	3,437.00	259.35	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,560.00			U
07/01/2020	PORD	P2100970		VERIZON WIRELESS	525021			780.00	U
07/23/2020	INEI	I2103756		VERIZON WIRELESS	525021		64.68		U
07/23/2020	INEI	I2103756		VERIZON WIRELESS	525021			-64.68	U
ENDING BALANCE: Smart Phone Charges					525021	1,560.00	64.68	715.32	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	1,677.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,677.00	129.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	7,500.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		521.65		U
ENDING BALANCE: Postage					525100	7,500.00	521.65	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	2,825.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,825.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	2,308.00			U
07/01/2020	PORD	P2100812		THE TWIN CITY NEWS	525230			25.00	U
07/01/2020	PORD	P2100813		LEXINGTON COUNTY CHRONICLE	525230			35.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,308.00	0.00	60.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	150.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525389	18,600.00			U
07/01/2020	INNI	I2102693		TOWN OF LEXINGTON	525389		43.12		U
07/01/2020	INNI	I2102702		TOWN OF LEXINGTON	525389		18.40		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525389		1,605.61		U
ENDING BALANCE:				Util / Judicial Center	525389	18,600.00	1,667.13	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	494.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	494.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	5,000.00			U
ENDING BALANCE:				Minor Software	540010	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Probate Court Software Program	5AE198	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AE198	3,527.00			U
ENDING BALANCE:				Probate Court Software Program	5AE198	3,527.00	0.00	0.00	
BEGINNING BALANCE:				Scanning/Imaging Files	5AJ205	0.00	0.00	0.00	
07/01/2020	BD02	J2100657		BAR 21-001	5AJ205	24,407.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ205			24,406.36	U
07/01/2020	INEI	I2105219		5 POINT SOLUTIONS LLC	5AJ205		9,025.61		U
07/01/2020	INEI	I2105219		5 POINT SOLUTIONS LLC	5AJ205			-9,025.61	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2020	INEI	I2103721		5 POINT SOLUTIONS LLC	5AJ205		7,526.93		U
07/22/2020	INEI	I2103721		5 POINT SOLUTIONS LLC	5AJ205			-7,526.93	U
ENDING BALANCE: Scanning/Imaging Files					5AJ205	24,407.00	16,552.54	7,853.82	
BEGINNING BALANCE: (2) Personal Computers (F1A) - Rpl					5AL166	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL166	1,702.00			U
07/22/2020	REQP	R2100237		RHONDA PORTH	5AL166			1,701.30	U
07/28/2020	POLQ	P2101070		DELL MARKETING LP	5AL166			-1,701.30	U
07/28/2020	PORD	P2101070		DELL MARKETING LP	5AL166			1,701.30	U
ENDING BALANCE: (2) Personal Computers (F1A) - Rpl					5AL166	1,702.00	0.00	1,701.30	
BEGINNING BALANCE: (2) Electric Time File Stamps					5AL167	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL167	2,207.00			U
ENDING BALANCE: (2) Electric Time File Stamps					5AL167	2,207.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop (F3) - Rpl					5AL168	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL168	944.00			U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL168			946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL168			-946.95	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL168			946.95	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL168			-946.95	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL168			946.95	U
ENDING BALANCE: (1) Laptop (F3) - Rpl					5AL168	944.00	0.00	946.95	
BEGINNING BALANCE: (1) Laptop (F3)					5AL169	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL169	944.00			U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL169			946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL169			-946.95	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL169			946.95	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL169			-946.95	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL169			946.95	U
ENDING BALANCE: (1) Laptop (F3)					5AL169	944.00	0.00	946.95	
BEGINNING BALANCE:					5AL384	0.00	0.00	0.00	
ENDING BALANCE:					5AL384	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 829
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COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	829,510.00	47,320.50	0.00	
				GENERAL EXPENDITURES	OPERATING 07	129,253.00	31,711.45	12,224.34	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		1,310.27		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,310.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,310.27	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	829,510.00	48,630.77	0.00	
				GENERAL OPERATING	07	129,253.00	31,711.45	12,224.34	
				EXPENDITURES		0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	293,913.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		9,043.48		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		11,357.53		U
ENDING BALANCE: Salaries & Wages					510100	293,913.00	20,401.01	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	22,484.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		660.46		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		868.85		U
ENDING BALANCE: FICA - Employer's Portion					511112	22,484.00	1,529.31	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	48,672.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		1,407.17		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		1,767.23		U
ENDING BALANCE: SCRS - Employer's Portion					511113	48,672.00	3,174.40	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	31,200.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	5,127.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		157.74		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		197.34		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,127.00	355.08	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	766.00			U
ENDING BALANCE: Office Supplies					521000	766.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	1,179.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		42.33		U
ENDING BALANCE: Duplicating					521100	1,179.00	42.33	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	9,600.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		2,400.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	9,600.00	2,400.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	255.00			U
ENDING BALANCE: Building Insurance					524000	255.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,000.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,000.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	1,159.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		76.04		U
ENDING BALANCE: Telephone					525000	1,159.00	76.04	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	516.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	53.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	175.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		5.06		U
ENDING BALANCE: Postage					525100	175.00	5.06	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	1,340.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,340.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	350.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	350.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525389	7,200.00			U
07/01/2020	INNI	I2102693		TOWN OF LEXINGTON	525389		13.96		U
07/01/2020	INNI	I2102702		TOWN OF LEXINGTON	525389		5.96		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525389		519.86		U
ENDING BALANCE:				Util / Judicial Center	525389	7,200.00	539.78	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,150.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,150.00	0.00	0.00	
BEGINNING BALANCE:				(3) Personal Computers (FlA) - Rpl	5AL170	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL170	2,553.00			U
07/22/2020	REQP	R2100237		RHONDA PORTH	5AL170			2,551.95	U
07/28/2020	POLQ	P2101070		DELL MARKETING LP	5AL170			-2,551.95	U
07/28/2020	PORD	P2101070		DELL MARKETING LP	5AL170			2,551.95	U
ENDING BALANCE:				(3) Personal Computers (FlA) - Rpl	5AL170	2,553.00	0.00	2,551.95	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	401,396.00	25,459.80	0.00	
				GENERAL OPERATING	07	27,243.00	3,116.96	2,551.95	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		467.25		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	467.25	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	467.25	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	401,396.00	25,927.05	0.00	
				GENERAL OPERATING	07	27,243.00	3,116.96	2,551.95	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	1,701,544.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		48,758.45		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		61,813.59		U
ENDING BALANCE: Salaries & Wages					510100	1,701,544.00	110,572.04	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		127.33		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		153.66		U
ENDING BALANCE: Overtime					510200	0.00	280.99	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	99,142.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		2,968.15		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		3,893.58		U
ENDING BALANCE: Part Time					510300	99,142.00	6,861.73	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	137,752.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		3,725.61		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		5,038.33		U
ENDING BALANCE: FICA - Employer's Portion					511112	137,752.00	8,763.94	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	171,789.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		4,486.81		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		5,757.60		U
ENDING BALANCE: SCRS - Employer's Portion					511113	171,789.00	10,244.41	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	146,861.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511114		951.98		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511114		1,189.98		U
ENDING BALANCE: PORS - Employer's Portion					511114	146,861.00	2,141.96	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	312,000.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	312,000.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	11,791.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		419.87		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		528.10		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	11,791.00	947.97	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511214		3,246.54		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511214		4,073.76		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	7,320.30	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	750.00			U
07/01/2020	PORD	P2100193		LOWMAN COMMUNICATIONS INC	520200			750.00	U
ENDING BALANCE: Contracted Services					520200	750.00	0.00	750.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520219	165.00			U
07/01/2020	PORD	P2100191		COUNTRY CLEAR	520219			118.08	U
07/01/2020	PORD	P2100191		COUNTRY CLEAR	520219			38.52	U
ENDING BALANCE: Water and Other Beverage Service					520219	165.00	0.00	156.60	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520248	2,909.00			U
07/01/2020	PORD	P2100265		LOWMAN COMMUNICATIONS INC	520248			2,042.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	2,909.00	0.00	2,042.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520510	5,100.00			U
07/01/2020	PORD	P2100192		LANGUAGE LINE SERVICES INC	520510			3,600.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2020	INNI	CR210092		DEAFINITELY TAKING REQUESTS	520510		130.00		U
07/07/2020	INNI	CR210108		AIDAR-MCDERMOTT, SANDRA	520510		21.85		U
07/31/2020	INEI	I2102879		LANGUAGE LINE SERVICES INC	520510		328.16		U
07/31/2020	INEI	I2102879		LANGUAGE LINE SERVICES INC	520510			-328.16	U
ENDING BALANCE: Interpreting Services					520510	5,100.00	480.01	3,271.84	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	22,000.00			U
07/02/2020	ISSU	U2100074		MAGISTRATE- TRAFFIC	521000		139.00		U
07/02/2020	ISSU	U2100075		MAGISTRATE- ED	521000		101.55		U
07/13/2020	ISSU	U2100226		MAGISTRATE-DV COURT	521000		56.75		U
07/14/2020	ISSU	U2100234		MAGISTRATE- DUI	521000		54.92		U
07/14/2020	ISSU	U2100235		MAGISTRATE- BOND	521000		571.46		U
07/14/2020	ISSU	U2100236		MAGISTRATE- SWANSEA	521000		27.52		U
07/14/2020	ISSU	U2100237		MAGISTRATE- SWANSEA	521000		0.76		U
07/14/2020	ISSU	U2100238		MAGISTRATE- SWANSEA	521000		-0.76		U
07/14/2020	ISSU	U2100241		MAGISTRATE- OAK GROVE	521000		69.47		U
07/14/2020	PORD	P2100810		FORMS & SUPPLY INC	521000			64.97	U
07/14/2020	PORD	P2100810		FORMS & SUPPLY INC	521000			8.67	U
07/14/2020	PORD	P2100810		FORMS & SUPPLY INC	521000			23.84	U
07/14/2020	PORD	P2100810		FORMS & SUPPLY INC	521000			12.33	U
07/15/2020	PORD	P2100827		ACADEMIC SUPPLIER	521000			382.97	U
07/15/2020	PORD	P2100827		ACADEMIC SUPPLIER	521000			1,027.57	U
07/15/2020	PORD	P2100827		ACADEMIC SUPPLIER	521000			197.20	U
07/20/2020	ISSU	U2100316		MAGISTRATE-LEX. CENTRAL COU	521000		56.75		U
07/20/2020	ISSU	U2100331		MAGISTRATE ED LEWIS SECOND	521000		90.47		U
07/21/2020	ISSU	U2100339		MAGISTRATE BOND	521000		36.80		U
07/22/2020	ISSU	U2100352		MAGISTRATE- IRMO	521000		0.01		U
07/22/2020	ISSU	U2100374		MAGISTRATE- IRMO	521000		76.00		U
07/27/2020	ISSU	U2100442		MAGISTRATE- ED	521000		13.80		U
07/29/2020	ISSU	U2100464		MAGISTRATE0 ED LEWIS	521000		3.86		U
07/29/2020	ISSU	U2100465		SWANSEA MAGISTRATE	521000		455.57		U
07/29/2020	INEI	I2103397		ACADEMIC SUPPLIER	521000			-382.97	U
07/29/2020	INEI	I2103397		ACADEMIC SUPPLIER	521000		1,027.57		U
07/29/2020	INEI	I2103397		ACADEMIC SUPPLIER	521000			-1,027.57	U
07/29/2020	INEI	I2103397		ACADEMIC SUPPLIER	521000			-197.20	U
07/29/2020	INEI	I2103397		ACADEMIC SUPPLIER	521000		382.97		U
07/29/2020	INEI	I2103397		ACADEMIC SUPPLIER	521000		197.20		U
ENDING BALANCE: Office Supplies					521000	22,000.00	3,361.67	109.81	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	10,000.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		696.11		U
ENDING BALANCE:		Duplicating			521100	10,000.00	696.11	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	2,500.00			U
07/01/2020	BD02	J2100628		BAR 21-001	522000	949.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	3,449.00	0.00	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	327,672.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		81,918.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	327,672.00	81,918.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	7,680.00			U
ENDING BALANCE:		Building Insurance			524000	7,680.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	2,908.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,908.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	3,812.00			U
ENDING BALANCE:		Surety Bonds			524202	3,812.00	0.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524900	214.00			U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	214.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	20,593.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	INNI	I2100962		COMPORIUM	525000		1,300.65		U
ENDING BALANCE: Telephone					525000	20,593.00	1,300.65	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	25,248.00			U
07/01/2020	PORD	P2100053		SPIRIT COMMUNICATIONS	525004			25,248.00	U
07/01/2020	INEI	I2102074		SPIRIT COMMUNICATIONS	525004		1,669.28		U
07/01/2020	INEI	I2102074		SPIRIT COMMUNICATIONS	525004			-1,669.28	U
ENDING BALANCE: WAN Service Charges					525004	25,248.00	1,669.28	23,578.72	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	8,880.00			U
07/01/2020	PORD	P2100581		VERIZON WIRELESS	525021			960.00	U
07/01/2020	PORD	P2100581		VERIZON WIRELESS	525021			7,920.00	U
07/23/2020	INEI	I2103697		VERIZON WIRELESS	525021		76.02		U
07/23/2020	INEI	I2103697		VERIZON WIRELESS	525021			-76.02	U
07/23/2020	INEI	I2103754		VERIZON WIRELESS	525021		605.91		U
07/23/2020	INEI	I2103754		VERIZON WIRELESS	525021			-605.91	U
ENDING BALANCE: Smart Phone Charges					525021	8,880.00	681.93	8,198.07	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	5,160.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		494.50		U
ENDING BALANCE: E-mail Service Charges					525041	5,160.00	494.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	50,000.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		4,359.13		U
ENDING BALANCE: Postage					525100	50,000.00	4,359.13	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	15,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	15,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	5,600.00			U
07/01/2020	PORD	P2100195		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2020	PORD	P2100195		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2020	PORD	P2100195		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2020	PORD	P2100195		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2020	PORD	P2100195		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2020	PORD	P2100195		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2020	PORD	P2100195		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2020	PORD	P2100195		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2020	PORD	P2100195		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2020	PORD	P2100195		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2020	INNI	CR210107		NATIONAL JUDGES ASSOCIATION	525230		150.00		U
07/14/2020	POCL	*2100339		Close PO P2101015	525230			-75.00	U
07/14/2020	PORD	P2101015		LASER PROS INTERNATIONAL	525230			75.00	U
07/29/2020	INNI	CR210141		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	5,600.00	175.00	2,160.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	5,500.00			U
07/29/2020	INNI	I2102155		MORGAN, GARY	525240		152.95		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	5,500.00	152.95	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525301	30,000.00			U
07/01/2020	INNI	I2102730		TOWN OF LEXINGTON	525301		167.63		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525301		2,547.27		U
ENDING BALANCE: Util / Courthouse					525301	30,000.00	2,714.90	0.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525312	5,000.00			U
07/14/2020	INNI	I2102468		BATESBURG-LEESVILLE DEPARTM	525312		47.83		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525312		320.12		U
ENDING BALANCE: Util / Magistrate District #3					525312	5,000.00	367.95	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525331	8,500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2020	INNI	I2102711		TOWN OF LEXINGTON	525331		102.91		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525331		432.95		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525331		2.17		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525331		2.17		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525331		432.95		U
ENDING BALANCE: Util / Law Enforcement Center					525331	8,500.00	973.15	0.00	
BEGINNING BALANCE: Util / Magistrate District #6					525351	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525351	6,300.00			U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525351		338.39		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525351		338.39		U
ENDING BALANCE: Util / Magistrate District #6					525351	6,300.00	676.78	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525353	11,400.00			U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525353		1,037.87		U
ENDING BALANCE: Util / Magistrate District #4					525353	11,400.00	1,037.87	0.00	
BEGINNING BALANCE: Util / West Region					525384	0.00	0.00	0.00	
ENDING BALANCE: Util / West Region					525384	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Oak Grove Magistrate					525387	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525387	9,500.00			U
07/01/2020	INNI	I2102758		TOWN OF LEXINGTON	525387		211.68		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525387		372.50		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525387		372.50		U
07/20/2020	INNI	I2102663		BLUE GRANITE WATER COMPANY	525387		86.16		U
ENDING BALANCE: Util / Oak Grove Magistrate					525387	9,500.00	1,042.84	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525388	8,200.00			U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525388		9.23		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525388		755.13		U
ENDING BALANCE: Util / Lincreek Dr					525388	8,200.00	764.36	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525500	150.00			U
ENDING BALANCE:				Laundry & Linen Service	525500	150.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	1,200.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527010	50,000.00			U
ENDING BALANCE:				Jury Pay and Expenses	527010	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Mediation Services	527011	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527011	9,600.00			U
07/01/2020	PORD	P2100194		MIDLANDS MEDIATION CENTER	527011			9,600.00	U
ENDING BALANCE:				Mediation Services	527011	9,600.00	0.00	9,600.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	8,212.00			U
07/13/2020	PORD	P2100749		LORICK OFFICE PRODUCTS CO I	540000			111.07	U
07/13/2020	PORD	P2100749		LORICK OFFICE PRODUCTS CO I	540000			599.20	U
07/13/2020	PORD	P2100749		LORICK OFFICE PRODUCTS CO I	540000			4,868.50	U
07/13/2020	PORD	P2100749		LORICK OFFICE PRODUCTS CO I	540000			1,518.33	U
07/23/2020	PORD	P2101014		LASER PROS INTERNATIONAL	540000			153.26	U
07/27/2020	PORD	P2101053		COLUMBIA FLAG & SIGN COMPAN	540000			112.35	U
07/27/2020	PORD	P2101053		COLUMBIA FLAG & SIGN COMPAN	540000			112.35	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	8,212.00	0.00	7,475.06	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	2,165.00			U
ENDING BALANCE:				Minor Software	540010	2,165.00	0.00	0.00	
BEGINNING BALANCE:				Water Fountain (Oak Grove) - Rpl	5AK197	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK197	1,110.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Water Fountain (Oak Grove) - Rpl	5AK197	1,110.00	0.00	0.00	
BEGINNING BALANCE:				Payment Window (Cayce/WCola) - Rpl	5AK199	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK199	606.00			U
ENDING BALANCE:				Payment Window (Cayce/WCola) - Rpl	5AK199	606.00	0.00	0.00	
BEGINNING BALANCE:				Magnetic Lock (Cayce/WCola)	5AK200	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK200	1,790.00			U
ENDING BALANCE:				Magnetic Lock (Cayce/WCola)	5AK200	1,790.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard Laptops (F3) w/Acc-Rpl	5AL171	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL171	2,382.00			U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL171			410.88	U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL171			1,893.90	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL171			-1,893.90	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL171			-410.88	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL171			1,893.90	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL171			410.88	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL171			-410.88	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL171			-1,893.90	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL171			1,893.90	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL171			410.88	U
ENDING BALANCE:				(2) Standard Laptops (F3) w/Acc-Rpl	5AL171	2,382.00	0.00	2,304.78	
BEGINNING BALANCE:				Carpet Replacement - Lexington	5AL172	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL172	37,665.00			U
ENDING BALANCE:				Carpet Replacement - Lexington	5AL172	37,665.00	0.00	0.00	
BEGINNING BALANCE:				(2) Wireless Access Pts.-Summary Ct	5AL173	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL173	2,498.00			U
ENDING BALANCE:				(2) Wireless Access Pts.-Summary Ct	5AL173	2,498.00	0.00	0.00	
BEGINNING BALANCE:				Magnetic Door Lock - Bond Court	5AL174	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL174	865.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Magnetic Door Lock - Bond Court	5AL174	865.00	0.00	0.00	
BEGINNING BALANCE:				(1) Paper Shredder (Traffic Ct)-Rpl	5AL175	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL175	275.00			U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	5AL175		208.63		U
ENDING BALANCE:				(1) Paper Shredder (Traffic Ct)-Rpl	5AL175	275.00	208.63	0.00	
BEGINNING BALANCE:				(1) Standard Network Printer - Rpl	5AL176	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL176	912.00			U
07/20/2020	REQP	R2100221		RHONDA PORTH	5AL176			210.79	U
07/20/2020	REQP	R2100221		RHONDA PORTH	5AL176			512.53	U
07/23/2020	POLQ	P2100992		PINNACLE NETWORK SOLUTIONS	5AL176			-512.53	U
07/23/2020	POLQ	P2100992		PINNACLE NETWORK SOLUTIONS	5AL176			-210.79	U
07/23/2020	PORD	P2100992		PINNACLE NETWORK SOLUTIONS	5AL176			210.79	U
07/23/2020	PORD	P2100992		PINNACLE NETWORK SOLUTIONS	5AL176			512.53	U
ENDING BALANCE:				(1) Standard Network Printer - Rpl	5AL176	912.00	0.00	723.32	
BEGINNING BALANCE:				Cayce Mag AC Repair (Compressor)	5AL351	0.00	0.00	0.00	
ENDING BALANCE:				Cayce Mag AC Repair (Compressor)	5AL351	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,580,879.00	147,133.34	0.00	
				GENERAL OPERATING	07	720,970.00	103,075.71	60,370.20	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 15 Justice Assistance Gr	2495				
				BEGINNING BALANCE: Minor Software	540010	0.00	0.00	0.00	
				ENDING BALANCE: Minor Software	540010	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AL356	0.00	0.00	0.00	
				ENDING BALANCE:	5AL356	0.00	0.00	0.00	
				TOTAL FUND: 2495 FY 15 Justice Assistance Gr					
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	
						0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 846
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COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY17 Justice Assistance Gra	2497				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	529903	12.00			U
ENDING BALANCE:		Contingency			529903	12.00	0.00	0.00	
TOTAL FUND:	2497	FY17 Justice Assistance Gra		GENERAL EXPENDITURES	OPERATING 07	12.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY18 Justice Assistance Gra	2498				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				07/01/2020 BD02 J2100639 BAR 21-001	529903	373.00			U
				ENDING BALANCE: Contingency	529903	373.00	0.00	0.00	
				BEGINNING BALANCE:	5AL400	0.00	0.00	0.00	
				ENDING BALANCE:	5AL400	0.00	0.00	0.00	
				TOTAL FUND: 2498 FY18 Justice Assistance Gra					
				GENERAL EXPENDITURES	OPERATING 07	373.00	0.00	0.00	
						0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY19 Justice Assistance Gra	2499				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	529903	684.00			U
ENDING BALANCE:		Contingency			529903	684.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
ENDING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL401	0.00	0.00	0.00	
ENDING BALANCE:					5AL401	0.00	0.00	0.00	
TOTAL FUND: 2499 FY19 Justice Assistance Gra									
		GENERAL		OPERATING 07		684.00	0.00	0.00	
		EXPENDITURES				0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	67,416.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		2,303.49		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		2,685.71		U
ENDING BALANCE: Salaries & Wages					510100	67,416.00	4,989.20	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	14,315.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		495.53		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		552.80		U
ENDING BALANCE: Part Time					510300	14,315.00	1,048.33	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	6,253.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		200.75		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		247.74		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,253.00	448.49	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	13,535.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		435.53		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		503.91		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,535.00	939.44	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	17,550.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	17,550.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	298.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		10.18		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		11.82		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	298.00	22.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	2,999.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,999.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	2,000.00			U
ENDING BALANCE:				Office Supplies	521000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	3,660.00			U
07/01/2020	INEI	I2102382		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
07/01/2020	INEI	I2102382		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
07/01/2020	PORD	P2100999		POLLOCK OFFICE MACHINE CO I	521100			3,660.00	U
ENDING BALANCE:				Duplicating	521100	3,660.00	304.95	3,355.05	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	215.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	215.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	387.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	10.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	3,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,000.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	122,366.00	7,447.46	0.00	
				GENERAL OPERATING	07	9,262.00	315.70	3,355.05	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	143,371.00			U
ENDING BALANCE: Salaries & Wages					510100	143,371.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	10,968.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	10,968.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	27,585.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	27,585.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	1,350.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,350.00	0.00	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
PERSONAL SERVICES					06	183,274.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		6,332.94		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	6,332.94	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,332.94	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
				PERSONAL SERVICES	06	2,886,519.00	160,913.74	0.00	
				GENERAL OPERATING	07	731,301.00	103,391.41	63,725.25	
				EXPENDITURES		0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	115,455.00			U
ENDING BALANCE: Technical Currency & Support					520702	115,455.00	0.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520703	1,344.00			U
07/01/2020	PORD	P2100041		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/29/2020	INEI	I2104430		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
07/29/2020	INEI	I2104430		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,344.00	112.00	1,232.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525003	2,031.00			U
07/01/2020	PORD	P2100053		SPIRIT COMMUNICATIONS	525003			2,028.00	U
07/01/2020	INEI	I2102074		SPIRIT COMMUNICATIONS	525003		171.70		U
07/01/2020	INEI	I2102074		SPIRIT COMMUNICATIONS	525003			-171.70	U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	2,031.00	171.70	1,856.30	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	2,896.00			U
07/01/2020	PORD	P2100041		DEPARTMENT OF ADMINISTRATIO	525004			2,894.16	U
07/29/2020	INEI	I2104430		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
07/29/2020	INEI	I2104430		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
ENDING BALANCE: WAN Service Charges					525004	2,896.00	241.18	2,652.98	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	768.00			U
07/01/2020	PORD	P2100054		VERIZON WIRELESS	525021			768.00	U
ENDING BALANCE: Smart Phone Charges					525021	768.00	0.00	768.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
					GENERAL OPERATING 07	122,494.00	524.88	6,509.28	
					EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	57,752.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		14,438.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	57,752.00	14,438.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	1,230.00			U
ENDING BALANCE:				Building Insurance	524000	1,230.00	0.00	0.00	
BEGINNING BALANCE:				Util / Lexington Square	525309	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525309	6,600.00			U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525309		499.52		U
ENDING BALANCE:				Util / Lexington Square	525309	6,600.00	499.52	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525385	13,000.00			U
07/01/2020	INNI	I2102742		TOWN OF LEXINGTON	525385		50.84		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525385		1,072.76		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	13,000.00	1,123.60	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525389	1,600.00			U
07/01/2020	INNI	I2102693		TOWN OF LEXINGTON	525389		3.85		U
07/01/2020	INNI	I2102702		TOWN OF LEXINGTON	525389		1.64		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525389		143.50		U
ENDING BALANCE:				Util / Judicial Center	525389	1,600.00	148.99	0.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL OPERATING 07		80,182.00	16,210.11	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	790,096.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		23,410.34		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		29,243.26		U
ENDING BALANCE: Salaries & Wages					510100	790,096.00	52,653.60	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510101	1,245.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510101		38.32		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510101		47.90		U
ENDING BALANCE: State Supplement					510101	1,245.00	86.22	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		752.88		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		1,285.41		U
ENDING BALANCE: Overtime					510200	0.00	2,038.29	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	60,538.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		1,722.92		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		2,339.08		U
ENDING BALANCE: FICA - Employer's Portion					511112	60,538.00	4,062.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	45,609.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		1,571.48		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		2,014.86		U
ENDING BALANCE: SCRS - Employer's Portion					511113	45,609.00	3,586.34	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	99,264.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511114		1,550.86		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511114		1,938.58		U
ENDING BALANCE: PORS - Employer's Portion					511114	99,264.00	3,489.44	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	93,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	93,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	18,786.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		575.56		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		720.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,786.00	1,296.02	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511214		1,021.36		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511214		1,276.70		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,298.06	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	515600	3,200.00			U
ENDING BALANCE: Clothing Allowance					515600	3,200.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	3,500.00			U
07/31/2020	JE20	F2100421		PCard-SYLVIA DILLON	520200		52.62		U
07/31/2020	JE20	F2100421		PCard-SYLVIA DILLON	520200		107.80		U
ENDING BALANCE: Contracted Services					520200	3,500.00	160.42	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	35,000.00			U
07/01/2020	POLQ	P2100798		CREDIBILITY ASSESSMENT SERV	520300			-11,000.00	U
07/01/2020	POLQ	P2100879		THE LAWRENCE COMPANY LLC	520300			-9,500.00	U
07/01/2020	PORD	P2100798		CREDIBILITY ASSESSMENT SERV	520300			11,000.00	U
07/01/2020	PORD	P2100879		THE LAWRENCE COMPANY LLC	520300			9,500.00	U
07/01/2020	REQP	R2100025		SHANNON FOX	520300			11,000.00	U
07/01/2020	REQP	R2100063		SHANNON FOX	520300			9,500.00	U
07/10/2020	INEI	I2102262		THE LAWRENCE COMPANY LLC	520300			-300.00	U
07/10/2020	INEI	I2102262		THE LAWRENCE COMPANY LLC	520300		300.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2020	INEI	I2102497		THE LAWRENCE COMPANY LLC	520300		450.00		U
07/16/2020	INEI	I2102497		THE LAWRENCE COMPANY LLC	520300			-450.00	U
07/31/2020	INEI	I2103194		CREDIBILITY ASSESSMENT SERV	520300			-1,350.00	U
07/31/2020	INEI	I2103194		CREDIBILITY ASSESSMENT SERV	520300		1,350.00		U
07/31/2020	INEI	I2103292		THE LAWRENCE COMPANY LLC	520300			-150.00	U
07/31/2020	INEI	I2103292		THE LAWRENCE COMPANY LLC	520300		150.00		U
ENDING BALANCE: Professional Services					520300	35,000.00	2,250.00	18,250.00	
BEGINNING BALANCE: Accreditation Services					520307	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520307	5,630.00			U
07/01/2020	POLQ	P2101466		COMMISSION ON ACCREDITATION	520307			-5,630.00	U
07/01/2020	PORD	P2101466		COMMISSION ON ACCREDITATION	520307			5,630.00	U
07/01/2020	REQP	R2100144		SHANNON FOX	520307			5,630.00	U
ENDING BALANCE: Accreditation Services					520307	5,630.00	0.00	5,630.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520500	10,000.00			U
07/01/2020	POLQ	P2100732		APERTURE CONSULTING	520500			-9,000.00	U
07/01/2020	PORD	P2100732		APERTURE CONSULTING	520500			9,000.00	U
07/01/2020	REQP	R2100043		SHANNON FOX	520500			9,000.00	U
07/31/2020	INEI	I2103864		APERTURE CONSULTING	520500		3,000.00		U
07/31/2020	INEI	I2103864		APERTURE CONSULTING	520500			-3,000.00	U
ENDING BALANCE: Legal Services					520500	10,000.00	3,000.00	6,000.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	5,800.00			U
07/01/2020	REQP	R2100011		SHANNON FOX	521000			1,488.37	U
07/13/2020	POLQ	P2100750		SUN SOLUTIONS	521000			-1,488.37	U
07/13/2020	PORD	P2100750		SUN SOLUTIONS	521000			1,488.37	U
07/23/2020	INEI	I2102307		SUN SOLUTIONS	521000			-1,488.37	U
07/23/2020	INEI	I2102307		SUN SOLUTIONS	521000		1,488.37		U
07/29/2020	ISSU	U2100481		LCSD PROFESSIONAL STANDARDS	521000		140.08		U
07/31/2020	JE15	J2101622		PA 21-25	521000		22.33		U
ENDING BALANCE: Office Supplies					521000	5,800.00	1,650.78	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	12,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	INEI	I2102383		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
07/01/2020	INEI	I2102383		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
07/01/2020	POLQ	P2100870		POLLOCK OFFICE MACHINE CO I	521100			-3,660.00	U
07/01/2020	PORD	P2100870		POLLOCK OFFICE MACHINE CO I	521100			3,660.00	U
07/01/2020	REQP	R2100053		SHANNON FOX	521100			3,660.00	U
07/23/2020	ISSU	U2100391		LCSD- SUPPLY	521100		278.00		U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		448.03		U
07/31/2020	JE15	J2100483		JULY 2020 BUDGETARY REIMBUR	521100		-40.59		U
ENDING BALANCE: Duplicating					521100	12,000.00	990.39	3,355.05	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	5,500.00			U
07/29/2020	ISSU	U2100482		LCSD PROFESSIONAL STANDARDS	521200		238.13		U
ENDING BALANCE: Operating Supplies					521200	5,500.00	238.13	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	200.00			U
ENDING BALANCE: Police Supplies					521208	200.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	1,087.00			U
ENDING BALANCE: Building Insurance					524000	1,087.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	11,113.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	11,113.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	509.00			U
ENDING BALANCE: Surety Bonds					524202	509.00	0.00	0.00	
BEGINNING BALANCE: Polygraph Examiner Bonds					524204	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524204	100.00			U
ENDING BALANCE: Polygraph Examiner Bonds					524204	100.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	10,750.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		530.61		U
ENDING BALANCE: Postage					525100	10,750.00	530.61	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525110	1,200.00			U
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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525201	6,000.00			U
07/08/2020	INNI	TR27048		KOON, BRYAN	525201		90.50		U
07/31/2020	JE20	F2100421		PCard-BRYAN KOON	525201		1,192.32		U
ENDING BALANCE: Transportation & Education-Sheriff					525201	6,000.00	1,282.82	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	16,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	16,500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	12,720.00			U
07/01/2020	POLQ	P2100936		WEST GROUP	525230			-600.00	U
07/01/2020	POLQ	P2100936		WEST GROUP	525230			-1,100.00	U
07/01/2020	POLQ	P2100936		WEST GROUP	525230			-7,800.00	U
07/01/2020	PORD	P2100936		WEST GROUP	525230			7,800.00	U
07/01/2020	PORD	P2100936		WEST GROUP	525230			600.00	U
07/01/2020	PORD	P2100936		WEST GROUP	525230			1,100.00	U
07/01/2020	REQP	R2100072		SHANNON FOX	525230			7,800.00	U
07/01/2020	REQP	R2100072		SHANNON FOX	525230			1,100.00	U
07/01/2020	REQP	R2100072		SHANNON FOX	525230			600.00	U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
07/31/2020	INEI	I2103088		WEST GROUP	525230		639.86		U
07/31/2020	INEI	I2103088		WEST GROUP	525230			-639.86	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	12,720.00	849.86	8,860.14	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	2,500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	538000	10,000.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,112,338.00	69,509.97	0.00	
				GENERAL EXPENDITURES	OPERATING 07	150,609.00	10,953.01	42,095.19	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		2,094.18		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	2,094.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,094.18	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
				PERSONAL SERVICES	06	1,112,338.00	71,604.15	0.00	
				GENERAL OPERATING	07	150,609.00	10,953.01	42,095.19	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	1,130,451.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		33,360.46		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		41,274.67		U
ENDING BALANCE: Salaries & Wages					510100	1,130,451.00	74,635.13	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		1,506.51		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		1,316.94		U
ENDING BALANCE: Overtime					510200	0.00	2,823.45	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	86,479.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		2,498.84		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		3,258.29		U
ENDING BALANCE: FICA - Employer's Portion					511112	86,479.00	5,757.13	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	161,436.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		4,216.05		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		5,105.00		U
ENDING BALANCE: SCRS - Employer's Portion					511113	161,436.00	9,321.05	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	29,936.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511114		803.34		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511114		1,004.18		U
ENDING BALANCE: PORS - Employer's Portion					511114	29,936.00	1,807.52	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	179,400.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	179,400.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	17,551.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		593.96		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		701.28		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	17,551.00	1,295.24	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
ENDING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511213		194.49		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511213		253.77		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	448.26	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		386.22		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		482.78		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	869.00	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	515600	800.00			U
ENDING BALANCE: Clothing Allowance					515600	800.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	20,612.00			U
07/01/2020	CORD	P2101027		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2020	CORD	P2101027		MIDLANDS EXAMS AND DRUG SCR	520300			4,500.00	U
07/01/2020	POLQ	P2100730		BOLTE, MARK E.	520300			-8,000.00	U
07/01/2020	POLQ	P2101026		COMPREHENSIVE PSYCHOLOGICAL	520300			-4,500.00	U
07/01/2020	POLQ	P2101026		COMPREHENSIVE PSYCHOLOGICAL	520300			-1,500.00	U
07/01/2020	POLQ	P2101027		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/01/2020	POLQ	P2101027		MIDLANDS EXAMS AND DRUG SCR	520300			-700.00	U
07/01/2020	POLQ	P2101027		MIDLANDS EXAMS AND DRUG SCR	520300			-300.00	U
07/01/2020	POLQ	P2101027		MIDLANDS EXAMS AND DRUG SCR	520300			-1,600.00	U
07/01/2020	PORD	P2100730		BOLTE, MARK E.	520300			8,000.00	U
07/01/2020	PORD	P2101026		COMPREHENSIVE PSYCHOLOGICAL	520300			4,500.00	U
07/01/2020	PORD	P2101026		COMPREHENSIVE PSYCHOLOGICAL	520300			1,500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2101027		MIDLANDS EXAMS AND DRUG SCR	520300			700.00	U
07/01/2020	PORD	P2101027		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/01/2020	PORD	P2101027		MIDLANDS EXAMS AND DRUG SCR	520300			300.00	U
07/01/2020	PORD	P2101027		MIDLANDS EXAMS AND DRUG SCR	520300			1,600.00	U
07/01/2020	REQP	R2100020		SHANNON FOX	520300			8,000.00	U
07/01/2020	REQP	R2100022		SHANNON FOX	520300			1,500.00	U
07/01/2020	REQP	R2100022		SHANNON FOX	520300			4,500.00	U
07/01/2020	REQP	R2100045		SHANNON FOX	520300			250.00	U
07/01/2020	REQP	R2100045		SHANNON FOX	520300			700.00	U
07/01/2020	REQP	R2100045		SHANNON FOX	520300			1,600.00	U
07/01/2020	REQP	R2100045		SHANNON FOX	520300			300.00	U
07/06/2020	INEI	I2102207		BOLTE, MARK E.	520300			-600.00	U
07/06/2020	INEI	I2102207		BOLTE, MARK E.	520300	600.00			U
07/08/2020	ICEI	I2102208		BOLTE, MARK E.	520300			0.00	U
07/08/2020	INEI	I2102208		BOLTE, MARK E.	520300	300.00			U
07/08/2020	INEI	I2102208		BOLTE, MARK E.	520300			0.00	U
07/08/2020	INEI	I2102208		BOLTE, MARK E.	520300	0.00			U
07/08/2020	INEI	I2102208		BOLTE, MARK E.	520300			-300.00	U
07/08/2020	INEI	I2103005		COMPREHENSIVE PSYCHOLOGICAL	520300	300.00			U
07/08/2020	INEI	I2103005		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
07/10/2020	INEI	I2103008		COMPREHENSIVE PSYCHOLOGICAL	520300	300.00			U
07/10/2020	INEI	I2103008		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
07/13/2020	INEI	I2102211		BOLTE, MARK E.	520300			-300.00	U
07/13/2020	INEI	I2102211		BOLTE, MARK E.	520300	300.00			U
07/22/2020	INEI	I2102903		BOLTE, MARK E.	520300			-300.00	U
07/22/2020	INEI	I2102903		BOLTE, MARK E.	520300	300.00			U
07/31/2020	INEI	I2104220		MIDLANDS EXAMS AND DRUG SCR	520300			-626.00	U
07/31/2020	INEI	I2104220		MIDLANDS EXAMS AND DRUG SCR	520300	626.00			U
07/31/2020	JE15	J2100483		JULY 2020 BUDGETARY REIMBUR	520300		-1,200.00		U
ENDING BALANCE: Professional Services					520300	20,612.00	1,526.00	19,124.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520302	2,916.00			U
07/01/2020	POLQ	P2101027		MIDLANDS EXAMS AND DRUG SCR	520302			-2,916.00	U
07/01/2020	PORD	P2101027		MIDLANDS EXAMS AND DRUG SCR	520302			2,916.00	U
07/01/2020	REQP	R2100045		SHANNON FOX	520302			2,916.00	U
07/31/2020	INEI	I2104220		MIDLANDS EXAMS AND DRUG SCR	520302	27.00			U
07/31/2020	INEI	I2104220		MIDLANDS EXAMS AND DRUG SCR	520302			-27.00	U
ENDING BALANCE: Drug Testing Services					520302	2,916.00	27.00	2,889.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	250.00			U
ENDING BALANCE: Advertising & Publicity					520400	250.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	6,800.00			U
07/09/2020	ISSU	U2100170		LCSD- MANDY NEWTON	521000		138.24		U
07/16/2020	ISSU	U2100287		SHERIFFS DEPT HR MANDY NEWT	521000		22.08		U
07/16/2020	ISSU	U2100288		LCSD NRS DEBBIE BYWAY	521000		38.32		U
07/16/2020	ISSU	U2100290		SHERIFF -- SUPPLY -- DR	521000		5.85		U
07/31/2020	JE15	J2101622		PA 21-25	521000		296.54		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	521000		23.52		U
ENDING BALANCE: Office Supplies					521000	6,800.00	524.55	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	9,100.00			U
ENDING BALANCE: Operating Supplies					521200	9,100.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	200.00			U
ENDING BALANCE: Police Supplies					521208	200.00	0.00	0.00	
BEGINNING BALANCE: Recruitment Supplies					521218	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521218	20,000.00			U
07/01/2020	POLQ	P2101195		WLTX-TV	521218			-1,500.00	U
07/01/2020	PORD	P2101195		WLTX-TV	521218			1,500.00	U
07/01/2020	REQP	R2100315		SHANNON FOX	521218			1,500.00	U
07/20/2020	REQP	R2100223		SHANNON FOX	521218			164.78	U
07/22/2020	POLQ	P2100988		SUN SOLUTIONS	521218			-164.78	U
07/22/2020	PORD	P2100988		SUN SOLUTIONS	521218			164.78	U
07/31/2020	INEI	I2103305		WLTX-TV	521218			-1,500.00	U
07/31/2020	INEI	I2103305		WLTX-TV	521218		1,500.00		U
ENDING BALANCE: Recruitment Supplies					521218	20,000.00	1,500.00	164.78	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	14,551.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	14,551.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	238.00			U
ENDING BALANCE:				Surety Bonds	524202	238.00	0.00	0.00	
BEGINNING BALANCE:				Certified Officer Training Payments	525202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525202	10,000.00			U
ENDING BALANCE:				Certified Officer Training Payments	525202	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	9,750.00			U
07/15/2020	INNI	TR27030		KERSHAW COUNTY	525210		350.00		U
07/27/2020	CNNI	A0497996	TR27030	KERSHAW COUNTY	525210		-350.00		U
07/27/2020	INNI	TR27030A		LAW ENFORCEMENT SEMINARS LL	525210		350.00		U
07/31/2020	JE20	F2100421		PCard-GWENDOLYN MORRIS	525210		350.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,750.00	700.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	300.00			U
07/06/2020	INNI	CR210032		SC SECRETARY OF STATE	525230		25.00		U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	300.00	175.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	500.00			U
07/23/2020	INNI	I2105192		PHIPPS, ANDREA	525240		2.30		U
07/31/2020	INNI	I2102348		FOX, SHANNON WAYNE.	525240		13.80		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	16.10	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	4,000.00			U
07/31/2020	JE15	J2101622		PA 21-25	525600		642.01		U
07/31/2020	JE20	F2100421		PCard-SYLVIA DILLON	525600		747.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	4,000.00	1,389.51	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020 BD01	L2100001			FY 20-21 BUDGET	540000	3,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Desk Chair	5AK206	0.00	0.00	0.00	
07/01/2020 BD02	J2100628			BAR 21-001	5AK206	924.00			U
ENDING BALANCE:				(1) Desk Chair	5AK206	924.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,606,053.00	96,956.78	0.00	
				GENERAL EXPENDITURES	OPERATING 07	103,141.00	5,858.16	22,177.78	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	44,966.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,432.19		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		1,764.80		U
ENDING BALANCE: Salaries & Wages					510100	44,966.00	3,196.99	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		137.82		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		306.08		U
ENDING BALANCE: Overtime					510200	0.00	443.90	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	3,440.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		109.18		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		158.41		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,440.00	267.59	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	7,446.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		244.29		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		322.23		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,446.00	566.52	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	7,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	139.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		4.87		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		6.42		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	139.00	11.29	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
ENDING BALANCE:		Office Supplies			521000	500.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	40.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	40.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	10.00			U
ENDING BALANCE:		Surety Bonds			524202	10.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	252.00			U
ENDING BALANCE:		Telephone			525000	252.00	0.00	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	540.00			U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525021			-426.00	U
07/01/2020	PORD	P2100991		VERIZON WIRELESS	525021			426.00	U
07/01/2020	REQP	R2100069		SHANNON FOX	525021			426.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021		45.00		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:		Smart Phone Charges			525021	540.00	45.00	381.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	129.00			U
07/29/2020	INNI	I2102831		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	129.00	10.75	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	529903	31,335.00			U
ENDING BALANCE:		Contingency			529903	31,335.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 870
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COAS: L COUNTY OF LEXINGTON
 ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
TOTAL FUND: 2647 LE/Off Duty Program									
				PERSONAL SERVICES	06	63,791.00	4,486.29	0.00	
				GENERAL EXPENDITURES	OPERATING 07	32,806.00	55.75	381.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		3,966.56		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,966.56	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,966.56	0.00	
TOTAL ORGANIZATION: 151105 LE / Support Services									
				PERSONAL SERVICES	06	1,669,844.00	105,409.63	0.00	
				GENERAL OPERATING	07	135,947.00	5,913.91	22,558.78	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	246,329.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		7,579.36		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		9,481.82		U
ENDING BALANCE: Salaries & Wages					510100	246,329.00	17,061.18	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	39,215.00			U
ENDING BALANCE: Part Time					510300	39,215.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	21,844.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		556.91		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		725.39		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,844.00	1,282.30	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	2,822.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	2,822.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	51,660.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		677.42		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		846.78		U
ENDING BALANCE: PORS - Employer's Portion					511114	51,660.00	1,524.20	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	31,200.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	9,182.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		262.24		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		328.06		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,182.00	590.30	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		705.05		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		882.71		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,587.76	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	718.00			U
07/01/2020	REQP	R2100042		SHANNON FOX	520100			718.00	U
07/15/2020	POLQ	P2100860		LOWMAN COMMUNICATIONS INC	520100			-718.00	U
07/15/2020	PORD	P2100860		LOWMAN COMMUNICATIONS INC	520100			718.00	U
ENDING BALANCE:				Contracted Maintenance	520100	718.00	0.00	718.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520219	263.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	263.00	0.00	0.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520230	1,200.00			U
07/01/2020	POLQ	P2100858		BUGMAN PEST ELIMINATION	520230			-800.00	U
07/01/2020	PORD	P2100858		BUGMAN PEST ELIMINATION	520230			800.00	U
07/01/2020	REQP	R2100021		SHANNON FOX	520230			800.00	U
07/15/2020	INEI	I2101990		BUGMAN PEST ELIMINATION	520230		100.00		U
07/15/2020	INEI	I2101990		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:				Pest Control	520230	1,200.00	100.00	700.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520800	10,000.00			U
ENDING BALANCE:				Outside Printing	520800	10,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	3,000.00			U
ENDING BALANCE: Office Supplies					521000	3,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	5,000.00			U
ENDING BALANCE: Operating Supplies					521200	5,000.00	0.00	0.00	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521206	57,619.00			U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	521206		614.16		U
ENDING BALANCE: Training Supplies					521206	57,619.00	614.16	0.00	
BEGINNING BALANCE: OSHA Supplies					521207	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521207	12,080.00			U
07/16/2020	ISSU	U2100289		SHERIFF -- SUPPLY -- DR	521207		58.10		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	521207		1,736.95		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	521207		47.27		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	521207		98.65		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	521207		871.33		U
ENDING BALANCE: OSHA Supplies					521207	12,080.00	2,812.30	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	25,000.00			U
07/01/2020	REQP	R2100003		SHANNON FOX	521208			5,365.19	U
07/10/2020	POLQ	P2100726		LAWMENS SAFETY SUPPLY INC	521208			-5,365.19	U
07/10/2020	PORD	P2100726		LAWMENS SAFETY SUPPLY INC	521208			5,365.19	U
07/24/2020	INEI	I2103036		LAWMENS SAFETY SUPPLY INC	521208			-5,365.19	U
07/24/2020	INEI	I2103036		LAWMENS SAFETY SUPPLY INC	521208		5,365.19		U
ENDING BALANCE: Police Supplies					521208	25,000.00	5,365.19	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	5,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:					Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00
ENDING BALANCE:					Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00
BEGINNING BALANCE:					Firing Range Repairs & Maintenance	522601	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522601	6,900.00			U
ENDING BALANCE:					Firing Range Repairs & Maintenance	522601	6,900.00	0.00	0.00
BEGINNING BALANCE:					General Tort Liability Insurance	524201	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	7,835.00			U
ENDING BALANCE:					General Tort Liability Insurance	524201	7,835.00	0.00	0.00
BEGINNING BALANCE:					Surety Bonds	524202	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	70.00			U
ENDING BALANCE:					Surety Bonds	524202	70.00	0.00	0.00
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	11,600.00			U
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	11,600.00	0.00	0.00
BEGINNING BALANCE:					Subscriptions, Dues, & Books	525230	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	460.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
ENDING BALANCE:					Subscriptions, Dues, & Books	525230	460.00	120.00	0.00
BEGINNING BALANCE:					Personal Mileage Reimbursement	525240	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	25.00			U
ENDING BALANCE:					Personal Mileage Reimbursement	525240	25.00	0.00	0.00
BEGINNING BALANCE:					Util / Law Enforcement Center	525331	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525331	832.00			U
07/03/2020	INNI	I2101421		MID CAROLINA ELECTRIC CO	525331		56.37		U
ENDING BALANCE:					Util / Law Enforcement Center	525331	832.00	56.37	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Util / LE / Training Center					525362	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525362	20,170.00			U
07/02/2020	INNI	I2102681		TOWN OF LEXINGTON	525362		69.24		U
07/02/2020	INNI	I2102708		TOWN OF LEXINGTON	525362		36.38		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525362		1,636.64		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525362		1,636.64		U
ENDING BALANCE: Util / LE / Training Center					525362	20,170.00	3,378.90	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	12,000.00			U
07/01/2020	POLQ	P2100801		DESIGNLAB INC	525600			-11,500.00	U
07/01/2020	PORD	P2100801		DESIGNLAB INC	525600			11,500.00	U
07/01/2020	REQP	R2100030		SHANNON FOX	525600			11,500.00	U
07/28/2020	INEI	I2107653		DESIGNLAB INC	525600		252.84		U
07/28/2020	INEI	I2107653		DESIGNLAB INC	525600			-252.84	U
07/29/2020	INEI	I2103211		DESIGNLAB INC	525600			-252.84	U
07/29/2020	INEI	I2103211		DESIGNLAB INC	525600		252.84		U
07/29/2020	INEI	I2103214		DESIGNLAB INC	525600		252.84		U
07/29/2020	INEI	I2103214		DESIGNLAB INC	525600			-252.84	U
07/29/2020	INEI	I2103220		DESIGNLAB INC	525600		252.84		U
07/29/2020	INEI	I2103220		DESIGNLAB INC	525600			-252.84	U
ENDING BALANCE: Uniforms & Clothing					525600	12,000.00	1,011.36	10,488.64	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	402,252.00	22,045.74	0.00	
GENERAL OPERATING					07	181,272.00	13,458.28	11,906.64	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX		F2100007		HR Payroll 2020 BW 15 0	519120		508.84		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	508.84	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	508.84	0.00	
TOTAL ORGANIZATION: 151110 LE / Training									
				PERSONAL SERVICES	06	402,252.00	22,554.58	0.00	
				GENERAL OPERATING	07	181,272.00	13,458.28	11,906.64	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	910,800.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		27,451.93		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-419.76		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		34,166.69		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-124.68		U
ENDING BALANCE: Salaries & Wages					510100	910,800.00	61,074.18	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		209.88		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		419.76		U
07/17/2020	JE15	J2100118		PR#15 7/17/20 OVERTIME ADJU	510199		-629.64		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		62.34		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		124.68		U
07/31/2020	JE15	J2100327		PR#16 7/31/20 OVERTIME ADJU	510199		-187.02		U
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		108.23		U
07/17/2020	JE15	J2100118		PR#15 7/17/20 OVERTIME ADJU	510200		629.64		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		349.61		U
07/31/2020	JE15	J2100327		PR#16 7/31/20 OVERTIME ADJU	510200		187.02		U
ENDING BALANCE: Overtime					510200	0.00	1,274.50	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	77,369.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		2,847.35		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		3,240.08		U
ENDING BALANCE: Part Time					510300	77,369.00	6,087.43	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	75,595.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		2,142.83		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		2,893.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	75,595.00	5,035.98	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	111,569.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		2,153.84		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		2,726.38		U
ENDING BALANCE: SCRS - Employer's Portion					511113	111,569.00	4,880.22	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	60,499.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511114		1,943.91		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511114		2,287.87		U
ENDING BALANCE: PORS - Employer's Portion					511114	60,499.00	4,231.78	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	140,400.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	140,400.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	12,599.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		427.59		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		509.53		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	12,599.00	937.12	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511213		248.45		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511213		359.00		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	607.45	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511214		824.65		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511214		993.46		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,818.11	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	515600	2,400.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Clothing Allowance					515600	2,400.00	0.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520110	763,525.00			U
07/15/2020	REQP	R2100168		Kirby McClendon	520110			1,900.00	U
07/15/2020	REQP	R2100168		Kirby McClendon	520110			5,084.64	U
07/15/2020	REQP	R2100168		Kirby McClendon	520110			19,837.80	U
07/15/2020	REQP	R2100168		Kirby McClendon	520110			231,120.00	U
07/15/2020	REQP	R2100168		Kirby McClendon	520110			401,571.00	U
07/15/2020	REQP	R2100168		Kirby McClendon	520110			19,610.96	U
07/31/2020	POLQ	P2101095		AXON ENTERPRISE INC	520110			-5,084.64	U
07/31/2020	POLQ	P2101095		AXON ENTERPRISE INC	520110			-19,610.96	U
07/31/2020	POLQ	P2101095		AXON ENTERPRISE INC	520110			-1,900.00	U
07/31/2020	POLQ	P2101095		AXON ENTERPRISE INC	520110			-19,837.80	U
07/31/2020	POLQ	P2101095		AXON ENTERPRISE INC	520110			-231,120.00	U
07/31/2020	POLQ	P2101095		AXON ENTERPRISE INC	520110			-401,571.00	U
07/31/2020	PORD	P2101095		AXON ENTERPRISE INC	520110			19,610.96	U
07/31/2020	PORD	P2101095		AXON ENTERPRISE INC	520110			1,900.00	U
07/31/2020	PORD	P2101095		AXON ENTERPRISE INC	520110			5,084.64	U
07/31/2020	PORD	P2101095		AXON ENTERPRISE INC	520110			19,837.80	U
07/31/2020	PORD	P2101095		AXON ENTERPRISE INC	520110			231,120.00	U
07/31/2020	PORD	P2101095		AXON ENTERPRISE INC	520110			401,571.00	U
07/31/2020	INEI	I2102351		AXON ENTERPRISE INC	520110		19,837.80		U
07/31/2020	INEI	I2102351		AXON ENTERPRISE INC	520110			-19,610.96	U
07/31/2020	INEI	I2102351		AXON ENTERPRISE INC	520110		19,610.96		U
07/31/2020	INEI	I2102351		AXON ENTERPRISE INC	520110			-1,900.00	U
07/31/2020	INEI	I2102351		AXON ENTERPRISE INC	520110		1,900.00		U
07/31/2020	INEI	I2102351		AXON ENTERPRISE INC	520110			-19,837.80	U
07/31/2020	INEI	I2102351		AXON ENTERPRISE INC	520110		401,571.00		U
07/31/2020	INEI	I2102351		AXON ENTERPRISE INC	520110			-401,571.00	U
07/31/2020	INEI	I2102351		AXON ENTERPRISE INC	520110		5,084.64		U
07/31/2020	INEI	I2102351		AXON ENTERPRISE INC	520110			-5,084.64	U
07/31/2020	INEI	I2102351		AXON ENTERPRISE INC	520110			-231,120.00	U
07/31/2020	INEI	I2102351		AXON ENTERPRISE INC	520110		231,120.00		U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	763,525.00	679,124.40	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	21,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	POLQ	P2100877		SHRED WITH US LLC	520200			-4,200.00	U
07/01/2020	POLQ	P2100936		WEST GROUP	520200			-13,500.00	U
07/01/2020	PORD	P2100877		SHRED WITH US LLC	520200			4,200.00	U
07/01/2020	PORD	P2100936		WEST GROUP	520200			13,500.00	U
07/01/2020	REQP	R2100060		SHANNON FOX	520200			4,200.00	U
07/01/2020	REQP	R2100072		SHANNON FOX	520200			13,500.00	U
07/07/2020	INEI	I2102256		SHRED WITH US LLC	520200			-78.99	U
07/07/2020	INEI	I2102256		SHRED WITH US LLC	520200		78.99		U
07/21/2020	INEI	I2103120		SHRED WITH US LLC	520200		80.59		U
07/21/2020	INEI	I2103120		SHRED WITH US LLC	520200			-80.59	U
07/31/2020	INEI	I2103393		WEST GROUP	520200			-1,403.74	U
07/31/2020	INEI	I2103393		WEST GROUP	520200		1,403.74		U
ENDING BALANCE: Contracted Services					520200	21,000.00	1,563.32	16,136.68	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520221	1,892.00			U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	520221		52.14		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	520221		499.00		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	520221		160.86		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	520221		14.99		U
ENDING BALANCE: Website Services					520221	1,892.00	726.99	0.00	
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520246	3,640.00			U
07/01/2020	INEI	I2101899		DATAMAXX APPLIED TECHNOLOGI	520246		3,240.00		U
07/01/2020	INEI	I2101899		DATAMAXX APPLIED TECHNOLOGI	520246			-3,240.00	U
07/01/2020	POLQ	P2100916		DATAMAXX APPLIED TECHNOLOGI	520246			-3,240.00	U
07/01/2020	PORD	P2100916		DATAMAXX APPLIED TECHNOLOGI	520246			3,240.00	U
07/01/2020	REQP	R2100149		SHANNON FOX	520246			3,240.00	U
ENDING BALANCE: NCIC Access Fee					520246	3,640.00	3,240.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	488,025.00			U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			600.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			392.34	U
07/01/2020	PORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	INEI	I2101792		BUSINESS ORIENTED SOFTWARE	520702		400.00		U
07/01/2020	INEI	I2101792		BUSINESS ORIENTED SOFTWARE	520702			-400.00	U
07/01/2020	INEI	I2101792		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/01/2020	INEI	I2101792		BUSINESS ORIENTED SOFTWARE	520702		1,400.00		U
07/01/2020	INEI	I2101901		NORTHPOINTE INC	520702			-2,709.00	U
07/01/2020	INEI	I2101901		NORTHPOINTE INC	520702		2,709.00		U
07/01/2020	INEI	I2101901		NORTHPOINTE INC	520702			-4,861.92	U
07/01/2020	INEI	I2101901		NORTHPOINTE INC	520702		4,861.92		U
07/01/2020	POLQ	P2100727		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/01/2020	POLQ	P2100727		BUSINESS ORIENTED SOFTWARE	520702			-400.00	U
07/01/2020	POLQ	P2100915		NORTHPOINTE INC	520702			-4,630.44	U
07/01/2020	POLQ	P2100915		NORTHPOINTE INC	520702			-2,580.00	U
07/01/2020	POLQ	P2100933		NORTHPOINTE INC	520702			-2,709.00	U
07/01/2020	POLQ	P2100933		NORTHPOINTE INC	520702			-4,861.92	U
07/01/2020	POLQ	P2101136		POWERDMS INC	520702			-500.00	U
07/01/2020	POLQ	P2101136		POWERDMS INC	520702			-8,060.00	U
07/01/2020	PORD	P2100606		ONSOLVE LLC	520702			18,750.00	U
07/01/2020	PORD	P2100727		BUSINESS ORIENTED SOFTWARE	520702			1,400.00	U
07/01/2020	PORD	P2100727		BUSINESS ORIENTED SOFTWARE	520702			400.00	U
07/01/2020	PORD	P2100915		NORTHPOINTE INC	520702			4,630.44	U
07/01/2020	PORD	P2100915		NORTHPOINTE INC	520702			2,580.00	U
07/01/2020	PORD	P2100933		NORTHPOINTE INC	520702			4,861.92	U
07/01/2020	PORD	P2100933		NORTHPOINTE INC	520702			2,709.00	U
07/01/2020	PORD	P2101136		POWERDMS INC	520702			8,060.00	U
07/01/2020	PORD	P2101136		POWERDMS INC	520702			500.00	U
07/01/2020	PORD	P2101402		SECURITY 101	520702			1,562.55	U
07/01/2020	PORD	P2101402		SECURITY 101	520702			2,419.93	U
07/01/2020	PORD	P2101402		SECURITY 101	520702			721.17	U
07/01/2020	REQP	R2100006		SHANNON FOX	520702			400.00	U
07/01/2020	REQP	R2100006		SHANNON FOX	520702			1,400.00	U
07/01/2020	REQP	R2100008		SHANNON FOX	520702			2,709.00	U
07/01/2020	REQP	R2100008		SHANNON FOX	520702			4,861.92	U
07/01/2020	REQP	R2100009		SHANNON FOX	520702			26,872.50	U
07/01/2020	REQP	R2100145		SHANNON FOX	520702			8,060.00	U
07/01/2020	REQP	R2100145		SHANNON FOX	520702			500.00	U
07/01/2020	REQP	R2100146		SHANNON FOX	520702			15,598.00	U
07/01/2020	REQP	R2100147		SHANNON FOX	520702			4,630.44	U
07/01/2020	REQP	R2100147		SHANNON FOX	520702			2,580.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-600.00	U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702		600.00		U
07/03/2020	INEI	I2101998		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/06/2020	INEI	I2102376		ONSOLVE LLC	520702		18,750.00		U
07/06/2020	INEI	I2102376		ONSOLVE LLC	520702			-18,750.00	U
07/06/2020	REQP	R2100165		SHANNON FOX	520702			4,593.60	U
07/06/2020	REQP	R2100165		SHANNON FOX	520702			19,013.85	U
07/08/2020	REQP	R2100179		SHANNON FOX	520702			571.76	U
07/08/2020	REQP	R2100179		SHANNON FOX	520702			1,070.56	U
07/09/2020	RQCL	*2100037		Close Req R2100009	520702			-26,872.50	U
07/09/2020	REQP	R2100184		SHANNON FOX	520702			18,781.21	U
07/14/2020	POLQ	P2100808		SHI INTERNATIONAL CORP.	520702			-1,070.56	U
07/14/2020	POLQ	P2100808		SHI INTERNATIONAL CORP.	520702			-571.76	U
07/14/2020	PORD	P2100808		SHI INTERNATIONAL CORP.	520702			1,070.56	U
07/14/2020	PORD	P2100808		SHI INTERNATIONAL CORP.	520702			571.76	U
07/16/2020	POLQ	P2100938		INSIGHT PUBLIC SECTOR SLED	520702			-18,781.21	U
07/16/2020	PORD	P2100938		INSIGHT PUBLIC SECTOR SLED	520702			18,781.21	U
07/20/2020	POLQ	P2100937		DELL MARKETING LP	520702			-4,593.60	U
07/20/2020	POLQ	P2100937		DELL MARKETING LP	520702			-19,013.85	U
07/20/2020	PORD	P2100937		DELL MARKETING LP	520702			4,593.60	U
07/20/2020	PORD	P2100937		DELL MARKETING LP	520702			19,013.85	U
07/28/2020	POCL	*2100333		Close PO P2100915	520702			-4,630.44	U
07/28/2020	POCL	*2100333		Close PO P2100915	520702			-2,580.00	U
07/29/2020	INEI	I2104102		SECURITY 101	520702			-1,562.55	U
07/29/2020	INEI	I2104102		SECURITY 101	520702			-721.17	U
07/29/2020	INEI	I2104102		SECURITY 101	520702		721.17		U
07/29/2020	INEI	I2104102		SECURITY 101	520702		2,419.93		U
07/29/2020	INEI	I2104102		SECURITY 101	520702			-2,419.93	U
07/29/2020	INEI	I2104102		SECURITY 101	520702		1,562.55		U
07/30/2020	CORD	P2100129		ESRI ENVIRONMENTAL SYSTEMS	520702			7.66	U
07/31/2020	INEI	I2103076		DELL MARKETING LP	520702		19,013.85		U
07/31/2020	INEI	I2103076		DELL MARKETING LP	520702		4,593.60		U
07/31/2020	INEI	I2103076		DELL MARKETING LP	520702			-4,593.60	U
07/31/2020	INEI	I2103076		DELL MARKETING LP	520702			-19,013.85	U
07/31/2020	JE20	F2100421		PCard-KIRBY MCLENDON	520702		809.84		U
ENDING BALANCE:				Technical Currency & Support	520702	488,025.00	60,341.86	44,581.53	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520703	229,800.00			U
07/01/2020	POLQ	P2100934		DELL MARKETING LP	520703			-4,632.00	U
07/01/2020	POLQ	P2100934		DELL MARKETING LP	520703			-1,158.00	U
07/01/2020	POLQ	P2101288		DEPARTMENT OF ADMINISTRATIO	520703			-1,344.00	U
07/01/2020	PORD	P2100934		DELL MARKETING LP	520703			1,158.00	U
07/01/2020	PORD	P2100934		DELL MARKETING LP	520703			4,632.00	U
07/01/2020	PORD	P2101288		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/01/2020	REQP	R2100004		SHANNON FOX	520703			1,440.00	U
07/01/2020	REQP	R2100004		SHANNON FOX	520703			1,440.00	U
07/01/2020	REQP	R2100007		SHANNON FOX	520703			1,156.00	U
07/01/2020	REQP	R2100007		SHANNON FOX	520703			1,000.00	U
07/01/2020	REQP	R2100007		SHANNON FOX	520703			10,006.00	U
07/01/2020	REQP	R2100010		SHANNON FOX	520703			4,632.00	U
07/01/2020	REQP	R2100010		SHANNON FOX	520703			1,158.00	U
07/01/2020	REQP	R2100329		SHANNON FOX	520703			1,344.00	U
07/17/2020	POLQ	P2100931		DATA NETWORK SOLUTIONS	520703			-1,440.00	U
07/17/2020	POLQ	P2100931		DATA NETWORK SOLUTIONS	520703			-1,440.00	U
07/17/2020	PORD	P2100931		DATA NETWORK SOLUTIONS	520703			1,440.00	U
07/17/2020	PORD	P2100931		DATA NETWORK SOLUTIONS	520703			1,440.00	U
07/17/2020	POLQ	P2100932		DATA NETWORK SOLUTIONS	520703			-1,156.00	U
07/17/2020	POLQ	P2100932		DATA NETWORK SOLUTIONS	520703			-10,006.00	U
07/17/2020	POLQ	P2100932		DATA NETWORK SOLUTIONS	520703			-1,000.00	U
07/17/2020	PORD	P2100932		DATA NETWORK SOLUTIONS	520703			10,006.00	U
07/17/2020	PORD	P2100932		DATA NETWORK SOLUTIONS	520703			1,156.00	U
07/17/2020	PORD	P2100932		DATA NETWORK SOLUTIONS	520703			1,000.00	U
07/24/2020	INEI	I2102816		DATA NETWORK SOLUTIONS	520703		1,440.00		U
07/24/2020	INEI	I2102816		DATA NETWORK SOLUTIONS	520703			-1,440.00	U
07/24/2020	INEI	I2102816		DATA NETWORK SOLUTIONS	520703			-1,440.00	U
07/24/2020	INEI	I2102816		DATA NETWORK SOLUTIONS	520703		1,440.00		U
07/28/2020	INEI	I2103162		DELL MARKETING LP	520703			-4,632.00	U
07/28/2020	INEI	I2103162		DELL MARKETING LP	520703		4,632.00		U
07/28/2020	INEI	I2103162		DELL MARKETING LP	520703			-1,158.00	U
07/28/2020	INEI	I2103162		DELL MARKETING LP	520703		1,158.00		U
07/29/2020	INEI	I2104428		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
07/29/2020	INEI	I2104428		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
				ENDING BALANCE: Computer Hardware Maintenance	520703	229,800.00	8,782.00	13,394.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	4,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2020	ISSU	U2100367		LCSD- BEVERLY SMITH	521000		52.30		U
ENDING BALANCE: Office Supplies					521000	4,000.00	52.30	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	25,000.00			U
07/01/2020	POLQ	P2100862		MOTOROLA INC	521200			-5,000.00	U
07/01/2020	PORD	P2100862		MOTOROLA INC	521200			5,000.00	U
07/01/2020	REQP	R2100046		SHANNON FOX	521200			5,000.00	U
ENDING BALANCE: Operating Supplies					521200	25,000.00	0.00	5,000.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	500.00			U
ENDING BALANCE: Police Supplies					521208	500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	20,000.00			U
07/01/2020	INNI	CR210428		MOTOROLA INC	522200		1,524.75		U
07/01/2020	POLQ	P2100817		CABLE & CONNECTIONS INC	522200			-1,000.00	U
07/01/2020	POLQ	P2100862		MOTOROLA INC	522200			-2,000.00	U
07/01/2020	PORD	P2100817		CABLE & CONNECTIONS INC	522200			1,000.00	U
07/01/2020	PORD	P2100862		MOTOROLA INC	522200			2,000.00	U
07/01/2020	REQP	R2100032		SHANNON FOX	522200			1,000.00	U
07/01/2020	REQP	R2100046		SHANNON FOX	522200			2,000.00	U
07/10/2020	CNEI	A0497600	I2100747	MOTOROLA INC	522200		-1,143.56		U
07/10/2020	INNI	I2100960		MOTOROLA INC	522200		1,143.56		U
07/23/2020	INEI	I2102912		CABLE & CONNECTIONS INC	522200			-240.72	U
07/23/2020	INEI	I2102912		CABLE & CONNECTIONS INC	522200		240.72		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	20,000.00	1,765.47	2,759.28	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523100	7,200.00			U
07/31/2020	JE20	F2100421		PCard-SYLIVIA DILLON	523100		530.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Rental	523100	7,200.00	530.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	7,116.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	7,116.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	228.00			U
ENDING BALANCE:				Surety Bonds	524202	228.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524900	1,340.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,340.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	80,000.00			U
07/01/2020	INNC	I2101416		COMPORIUM	525000		-2,200.00		U
07/01/2020	INNI	I2100701		AT&T	525000		30.00		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		246.21		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		502.75		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		20.08		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		262.20		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		177.24		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		258.90		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		45.46		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		77.82		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		347.38		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		937.19		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		279.22		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		91.23		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		277.91		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		40.16		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		985.92		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		750.40		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		2,200.00		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		520.14		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	INNI	I2100962		COMPORIUM	525000		397.04		U
07/19/2020	INNI	I2101773		WINDSTREAM CORPORATION	525000		52.99		U
ENDING BALANCE: Telephone					525000	80,000.00	6,300.24	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	169,440.00			U
07/01/2020	INEC	I2102780		AT&T	525004			283.17	U
07/01/2020	INEC	I2102780		AT&T	525004		-283.17		U
07/01/2020	INEC	I2102781		AT&T	525004			473.71	U
07/01/2020	INEC	I2102781		AT&T	525004		-473.71		U
07/01/2020	INEI	I2101982		AT&T	525004			-283.17	U
07/01/2020	INEI	I2101982		AT&T	525004		283.17		U
07/01/2020	INEI	I2101984		AT&T	525004		473.71		U
07/01/2020	INEI	I2101984		AT&T	525004			-473.71	U
07/01/2020	INEI	I2102372		SPIRIT COMMUNICATIONS	525004			-476.94	U
07/01/2020	INEI	I2102372		SPIRIT COMMUNICATIONS	525004		476.94		U
07/01/2020	INEI	I2102372		SPIRIT COMMUNICATIONS	525004		476.94		U
07/01/2020	INEI	I2102372		SPIRIT COMMUNICATIONS	525004			-476.94	U
07/01/2020	INEI	I2102372		SPIRIT COMMUNICATIONS	525004			-476.94	U
07/01/2020	INEI	I2102372		SPIRIT COMMUNICATIONS	525004		476.94		U
07/01/2020	INNI	I2101417		COMPORIUM	525004		2,200.00		U
07/01/2020	POLQ	P2100857		AT&T	525004			-7,808.40	U
07/01/2020	POLQ	P2100857		AT&T	525004			-5,223.24	U
07/01/2020	POLQ	P2100920		SPIRIT COMMUNICATIONS	525004			-7,588.68	U
07/01/2020	POLQ	P2100920		SPIRIT COMMUNICATIONS	525004			-10,082.88	U
07/01/2020	POLQ	P2100920		SPIRIT COMMUNICATIONS	525004			-7,588.68	U
07/01/2020	POLQ	P2100920		SPIRIT COMMUNICATIONS	525004			-7,588.68	U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525004			-99,684.00	U
07/01/2020	PORD	P2100857		AT&T	525004			5,223.24	U
07/01/2020	PORD	P2100857		AT&T	525004			7,808.40	U
07/01/2020	PORD	P2100920		SPIRIT COMMUNICATIONS	525004			10,082.88	U
07/01/2020	PORD	P2100920		SPIRIT COMMUNICATIONS	525004			7,588.68	U
07/01/2020	PORD	P2100920		SPIRIT COMMUNICATIONS	525004			7,588.68	U
07/01/2020	PORD	P2100920		SPIRIT COMMUNICATIONS	525004			7,588.68	U
07/01/2020	PORD	P2100991		VERIZON WIRELESS	525004			99,684.00	U
07/01/2020	REQP	R2100019		SHANNON FOX	525004			5,223.24	U
07/01/2020	REQP	R2100019		SHANNON FOX	525004			7,808.40	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	REQP	R2100062		SHANNON FOX	525004			10,082.88	U
07/01/2020	REQP	R2100062		SHANNON FOX	525004			7,588.68	U
07/01/2020	REQP	R2100062		SHANNON FOX	525004			7,588.68	U
07/01/2020	REQP	R2100062		SHANNON FOX	525004			7,588.68	U
07/01/2020	REQP	R2100064		SHANNON FOX	525004			1,872.00	U
07/01/2020	REQP	R2100064		SHANNON FOX	525004			1,872.00	U
07/01/2020	REQP	R2100069		SHANNON FOX	525004			99,684.00	U
07/16/2020	POLQ	P2100891		TIME WARNER CABLE / SPECTRU	525004			-1,872.00	U
07/16/2020	POLQ	P2100891		TIME WARNER CABLE / SPECTRU	525004			-1,872.00	U
07/16/2020	PORD	P2100891		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/16/2020	PORD	P2100891		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/16/2020	INEI	I2101193		TIME WARNER CABLE / SPECTRU	525004			-155.18	U
07/16/2020	INEI	I2101193		TIME WARNER CABLE / SPECTRU	525004	155.18			U
07/16/2020	INEI	I2101663		TIME WARNER CABLE / SPECTRU	525004	155.18			U
07/16/2020	INEI	I2101663		TIME WARNER CABLE / SPECTRU	525004			-155.18	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004		6,978.64		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004			-6,978.64	U
07/31/2020	INEI	I2102694		AT&T	525004		283.17		U
07/31/2020	INEI	I2102694		AT&T	525004			-283.17	U
07/31/2020	INEI	I2102695		AT&T	525004			-473.71	U
07/31/2020	INEI	I2102695		AT&T	525004		473.71		U
ENDING BALANCE: WAN Service Charges					525004	169,440.00	12,153.64	139,354.92	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	175,440.00			U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525021			-111,312.00	U
07/01/2020	PORD	P2100991		VERIZON WIRELESS	525021			111,312.00	U
07/01/2020	REQP	R2100069		SHANNON FOX	525021			111,312.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021		12,361.98		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021			-12,361.98	U
ENDING BALANCE: Smart Phone Charges					525021	175,440.00	12,361.98	98,950.02	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	212,400.00			U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030		17,615.88		U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030			-17,615.88	U
07/01/2020	POLQ	P2100866		MOTOROLA INC	525030			-211,800.00	U
07/01/2020	POLQ	P2100866		MOTOROLA INC	525030			-144.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100866		MOTOROLA INC	525030			144.00	U
07/01/2020	PORD	P2100866		MOTOROLA INC	525030			211,800.00	U
07/01/2020	REQP	R2100047		SHANNON FOX	525030			144.00	U
07/01/2020	REQP	R2100047		SHANNON FOX	525030			211,800.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	212,400.00	17,615.88	194,328.12	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	23,120.00			U
07/14/2020	REQP	R2100200		SHANNON FOX	525031			276.89	U
07/14/2020	REQP	R2100200		SHANNON FOX	525031			19,499.60	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525031			-276.89	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525031			-19,499.60	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525031			19,499.60	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525031			276.89	U
07/17/2020	INEI	I2102671		MOTOROLA INC	525031		19,499.59		U
07/17/2020	INEI	I2102671		MOTOROLA INC	525031			-19,499.60	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	23,120.00	19,499.59	276.89	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	65,790.00			U
07/29/2020	INNI	I2102831		DEPARTMENT OF ADMINISTRATIO	525041		4,762.25		U
ENDING BALANCE: E-mail Service Charges					525041	65,790.00	4,762.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	12,700.00			U
07/01/2020	INNI	TR27047		MARTHERS, BRANNON	525210		185.07		U
07/08/2020	INNI	EX27047		MARTHERS, BRANNON	525210		29.39		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,700.00	214.46	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	600.00			U
07/06/2020	INNI	CR210031		SC SECRETARY OF STATE	525230		25.00		U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/31/2020	JE20	F2100421		PCard-SYLIVIA DILLON	525230		300.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	600.00	475.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	50.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	50.00	0.00	0.00	
BEGINNING BALANCE: Util / LE / Training Center					525362	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525362	1,096.00			U
07/02/2020	INNI	I2102681		TOWN OF LEXINGTON	525362		3.74		U
07/02/2020	INNI	I2102708		TOWN OF LEXINGTON	525362		1.97		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525362		88.50		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525362		88.50		U
ENDING BALANCE: Util / LE / Training Center					525362	1,096.00	182.71	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	3,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	3,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	27,055.00			U
07/06/2020	REQP	R2100165		SHANNON FOX	540000			10,224.43	U
07/09/2020	ISSU	U2100176		LCSO	540000		82.80		U
07/20/2020	POLQ	P2100937		DELL MARKETING LP	540000			-10,224.43	U
07/20/2020	PORD	P2100937		DELL MARKETING LP	540000			10,224.43	U
07/31/2020	INEI	I2103076		DELL MARKETING LP	540000		10,224.43		U
07/31/2020	INEI	I2103076		DELL MARKETING LP	540000			-10,224.43	U
07/31/2020	JE15	J2100483		JULY 2020 BUDGETARY REIMBUR	540000		-65.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	27,055.00	10,242.23	0.00	
BEGINNING BALANCE: Training & Testing Environment					5AJ235	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ235	27,500.00			U
ENDING BALANCE: Training & Testing Environment					5AJ235	27,500.00	0.00	0.00	
BEGINNING BALANCE: Wireless Access Points					5AJ237	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ237	25,642.00			U
ENDING BALANCE: Wireless Access Points					5AJ237	25,642.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Control Panel w/ Acc. - Repl.			5AJ557	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ557	38,000.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ557			15,461.50	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ557			22,450.00	U
ENDING BALANCE:		(1) Control Panel w/ Acc. - Repl.			5AJ557	38,000.00	0.00	37,911.50	
BEGINNING BALANCE:		Fiber Cabling Project CJIS Seg/Gate			5AK215	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK215	87,966.00			U
07/08/2020	REQP	R2100180		GWENDOLYN MORRIS	5AK215			4,000.00	U
07/14/2020	REQP	R2100205		SHANNON FOX	5AK215			914.85	U
07/14/2020	REQP	R2100205		SHANNON FOX	5AK215			1,402.77	U
07/14/2020	REQP	R2100205		SHANNON FOX	5AK215			856.00	U
07/14/2020	REQP	R2100205		SHANNON FOX	5AK215			73.83	U
07/20/2020	POLQ	P2100942		NETMOTION SOFTWARE INC	5AK215			-4,000.00	U
07/20/2020	PORD	P2100942		NETMOTION SOFTWARE INC	5AK215			4,000.00	U
ENDING BALANCE:		Fiber Cabling Project CJIS Seg/Gate			5AK215	87,966.00	0.00	7,247.45	
BEGINNING BALANCE:		(2) Digital Signage and Kiosk			5AK218	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK218	1,800.00			U
ENDING BALANCE:		(2) Digital Signage and Kiosk			5AK218	1,800.00	0.00	0.00	
BEGINNING BALANCE:		(15) In-Car Camera System - Rpl			5AK219	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK219	75,000.00			U
ENDING BALANCE:		(15) In-Car Camera System - Rpl			5AK219	75,000.00	0.00	0.00	
BEGINNING BALANCE:		Incident Management Software			5AK223	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK223	5,500.00			U
07/28/2020	REQP	R2100278		SHANNON FOX	5AK223			1,200.00	U
07/28/2020	REQP	R2100278		SHANNON FOX	5AK223			4,000.00	U
ENDING BALANCE:		Incident Management Software			5AK223	5,500.00	0.00	5,200.00	
BEGINNING BALANCE:		(1) Video Enhancement/Conv Softwar			5AK224	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK224	3,000.00			U
ENDING BALANCE:		(1) Video Enhancement/Conv Softwar			5AK224	3,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(50)		Ruggedized Laptops w/ Acc.	5AK516	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK516	226,145.00			U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK516			25,762.93	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK516			5,629.79	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK516			186,391.31	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK516			-25,762.93	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK516			-186,391.31	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK516			-5,629.79	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK516			5,629.79	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK516			25,762.93	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK516			186,391.31	U
ENDING BALANCE:		(50)		Ruggedized Laptops w/ Acc.	5AK516	226,145.00	0.00	217,784.03	
BEGINNING BALANCE:		(28)		Std Person. Computer (F1A)-Rpl	5AL177	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL177	23,100.00			U
ENDING BALANCE:		(28)		Std Person. Computer (F1A)-Rpl	5AL177	23,100.00	0.00	0.00	
BEGINNING BALANCE:		(13)		Laptops - Rpl	5AL178	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL178	23,400.00			U
ENDING BALANCE:		(13)		Laptops - Rpl	5AL178	23,400.00	0.00	0.00	
BEGINNING BALANCE:		(28)		Monitors - Rpl	5AL179	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL179	5,180.00			U
ENDING BALANCE:		(28)		Monitors - Rpl	5AL179	5,180.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Adv. Laptop HI w/Acc. - Rpl	5AL180	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL180	7,000.00			U
ENDING BALANCE:		(2)		Adv. Laptop HI w/Acc. - Rpl	5AL180	7,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Adv. Laptop w/Acc. - Rpl	5AL181	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL181	5,400.00			U
ENDING BALANCE:		(2)		Adv. Laptop w/Acc. - Rpl	5AL181	5,400.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Internet Gateway	5AL182	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL182	50,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Internet Gateway	5AL182	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Microsoft Licensing	5AL183	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL183	50,000.00			U
ENDING BALANCE:				Microsoft Licensing	5AL183	50,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Fingerprint Printer - Rpl	5AL184	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL184	1,451.00			U
07/14/2020	REQP	R2100199		SHANNON FOX	5AL184			1,417.75	U
07/21/2020	POLQ	P2100945		IDEMIA IDENTITY & SECURITY	5AL184			-1,417.75	U
07/21/2020	PORD	P2100945		IDEMIA IDENTITY & SECURITY	5AL184			1,417.75	U
ENDING BALANCE:		(1)		Fingerprint Printer - Rpl	5AL184	1,451.00	0.00	1,417.75	
BEGINNING BALANCE:		(14)		Thin Clients - Rpl	5AL185	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL185	6,524.00			U
ENDING BALANCE:		(14)		Thin Clients - Rpl	5AL185	6,524.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Desktop Scanners	5AL186	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL186	4,060.00			U
ENDING BALANCE:		(2)		Desktop Scanners	5AL186	4,060.00	0.00	0.00	
BEGINNING BALANCE:		(4)		QNAPS w/Accessories - Rpl	5AL187	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL187	54,000.00			U
ENDING BALANCE:		(4)		QNAPS w/Accessories - Rpl	5AL187	54,000.00	0.00	0.00	
BEGINNING BALANCE:		(5)		Printers - Rpl	5AL188	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL188	3,610.00			U
ENDING BALANCE:		(5)		Printers - Rpl	5AL188	3,610.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Color Printers - Rpl	5AL189	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL189	1,560.00			U
ENDING BALANCE:		(2)		Color Printers - Rpl	5AL189	1,560.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(6)		High Volume Printers - Rpl	5AL190	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL190	7,380.00			U
ENDING BALANCE:		(6)		High Volume Printers - Rpl	5AL190	7,380.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Fingerprinter Desktop w/Acc-Rpl	5AL191	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL191	16,000.00			U
ENDING BALANCE:		(1)		Fingerprinter Desktop w/Acc-Rpl	5AL191	16,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Laptop w/Accessories	5AL192	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL192	1,800.00			U
ENDING BALANCE:		(1)		Laptop w/Accessories	5AL192	1,800.00	0.00	0.00	
BEGINNING BALANCE:				UPS Batteries	5AL193	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL193	6,300.00			U
ENDING BALANCE:				UPS Batteries	5AL193	6,300.00	0.00	0.00	
BEGINNING BALANCE:				Data Closet Reconfiguration w/Cool.	5AL194	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL194	12,000.00			U
ENDING BALANCE:				Data Closet Reconfiguration w/Cool.	5AL194	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Crash Data Recovery System Upgrade	5AL195	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL195	5,085.00			U
ENDING BALANCE:				Crash Data Recovery System Upgrade	5AL195	5,085.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Uninterrupted Power Supply	5AL196	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL196	2,250.00			U
ENDING BALANCE:		(1)		Uninterrupted Power Supply	5AL196	2,250.00	0.00	0.00	
BEGINNING BALANCE:		(11)		Personal Protective Equip Kit	5AL197	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL197	6,600.00			U
ENDING BALANCE:		(11)		Personal Protective Equip Kit	5AL197	6,600.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (11) Ruggedized Laptops w/Acc.					5AL198	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL198	55,745.00			U
07/08/2020	REQP	R2100173		Kirby McClendon	5AL198			1,238.56	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AL198			41,006.09	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AL198			5,667.84	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AL198			-41,006.09	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AL198			-5,667.84	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AL198			-1,238.56	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AL198			1,238.56	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AL198			41,006.09	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AL198			5,667.84	U
ENDING BALANCE: (11) Ruggedized Laptops w/Acc.					5AL198	55,745.00	0.00	47,912.49	
BEGINNING BALANCE: (8) Vehicle Printers w/Accessories					5AL199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL199	4,000.00			U
ENDING BALANCE: (8) Vehicle Printers w/Accessories					5AL199	4,000.00	0.00	0.00	
BEGINNING BALANCE: (11) 800 MHz Radios w/Accessories					5AL200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL200	60,500.00			U
ENDING BALANCE: (11) 800 MHz Radios w/Accessories					5AL200	60,500.00	0.00	0.00	
BEGINNING BALANCE: (11) MCT / MFR Licensing					5AL201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL201	36,300.00			U
ENDING BALANCE: (11) MCT / MFR Licensing					5AL201	36,300.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,391,231.00	85,946.77	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,283,755.00	839,934.32	832,254.66	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AK442	0.00	0.00	0.00	
07/08/2020	REQP	R2100173		Kirby McClendon	5AK442			515.26	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK442			-515.26	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK442			515.26	U
ENDING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AK442	0.00	0.00	515.26	
TOTAL FUND: 2641 LE/School District #5									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	515.26	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		3,505.04		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	3,505.04	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	3,505.04	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
		PERSONAL SERVICES			06	1,391,231.00	89,451.81	0.00	
		GENERAL		OPERATING	07	3,283,755.00	839,934.32	832,769.92	
		EXPENDITURES							

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	274,537.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		8,526.84		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		10,559.12		U
ENDING BALANCE: Salaries & Wages					510100	274,537.00	19,085.96	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	21,002.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		616.45		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		807.76		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,002.00	1,424.21	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	7,306.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,306.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	44,333.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		786.78		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		983.48		U
ENDING BALANCE: PORS - Employer's Portion					511114	44,333.00	1,770.26	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	31,200.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	8,110.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		249.76		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		311.90		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,110.00	561.66	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511213		223.59		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511213		264.02		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	487.61	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511214		506.40		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511214		633.00		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,139.40	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	600.00			U
ENDING BALANCE: Office Supplies					521000	600.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	18,000.00			U
07/01/2020	INEI	I2102386		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
07/01/2020	INEI	I2102386		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
07/01/2020	POLQ	P2100870		POLLOCK OFFICE MACHINE CO I	521100			-5,496.00	U
07/01/2020	PORD	P2100870		POLLOCK OFFICE MACHINE CO I	521100			5,496.00	U
07/01/2020	REQP	R2100053		SHANNON FOX	521100			5,496.00	U
07/23/2020	ISSU	U2100392		LCSD- SUPPLY	521100		389.20		U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		382.01		U
ENDING BALANCE: Duplicating					521100	18,000.00	1,229.17	5,038.04	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	200.00			U
ENDING BALANCE: Operating Supplies					521200	200.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	200.00			U
ENDING BALANCE: Police Supplies					521208	200.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	16,516.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	16,516.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	4,717.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,717.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	46.00			U
ENDING BALANCE:				Surety Bonds	524202	46.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	5,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	700.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	700.00	90.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525331	196,970.00			U
07/02/2020	INNI	I2102711		TOWN OF LEXINGTON	525331		2,522.47		U
07/02/2020	INNI	I2102729		TOWN OF LEXINGTON	525331		107.39		U
07/03/2020	INNI	I2101423		MID CAROLINA ELECTRIC CO	525331		189.00		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525331		10,611.67		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525331		53.07		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525331		53.07		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525331		10,611.67		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	196,970.00	24,148.34	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	2,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
BEGINNING BALANCE:					5AL412	0.00	0.00	0.00	
ENDING BALANCE:					5AL412	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	386,488.00	24,469.10	0.00	
				GENERAL EXPENDITURES	OPERATING 07	245,149.00	25,467.51	5,038.04	
						0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Transportation Enhancement	2471				
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
ENDING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
BEGINNING BALANCE:		Health Supplies			521400	0.00	0.00	0.00	
ENDING BALANCE:		Health Supplies			521400	0.00	0.00	0.00	
BEGINNING BALANCE:		(4) Room Decontamination Systems			5AL346	0.00	0.00	0.00	
ENDING BALANCE:		(4) Room Decontamination Systems			5AL346	0.00	0.00	0.00	
BEGINNING BALANCE:		(5) Air Scrubbers w/ Acc.			5AL347	0.00	0.00	0.00	
ENDING BALANCE:		(5) Air Scrubbers w/ Acc.			5AL347	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL388	0.00	0.00	0.00	
ENDING BALANCE:					5AL388	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL389	0.00	0.00	0.00	
ENDING BALANCE:					5AL389	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL390	0.00	0.00	0.00	
ENDING BALANCE:					5AL390	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL391	0.00	0.00	0.00	
ENDING BALANCE:					5AL391	0.00	0.00	0.00	
TOTAL FUND: 2471 Transportation Enhancement									
		GENERAL		OPERATING 07		0.00	0.00	0.00	
		EXPENDITURES				0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 903
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 15 Justice Assistance Gr	2495				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
ENDING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
TOTAL FUND:				2495 FY 15 Justice Assistance Gr GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 904
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY17 Justice Assistance Gra	2497				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				07/01/2020 BD02 J2100639 BAR 21-001	529903	4,502.00			U
				ENDING BALANCE: Contingency	529903	4,502.00	0.00	0.00	
TOTAL FUND: 2497 FY17 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	4,502.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 905
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY18 Justice Assistance Gra	2498				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				07/01/2020 BD02 J2100639 BAR 21-001	529903	235.00			U
				ENDING BALANCE: Contingency	529903	235.00	0.00	0.00	
				TOTAL FUND: 2498 FY18 Justice Assistance Gra					
				GENERAL EXPENDITURES	OPERATING 07	235.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY19 Justice Assistance Gra	2499				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	529903	2,233.00			U
ENDING BALANCE:				Contingency	529903	2,233.00	0.00	0.00	
BEGINNING BALANCE:				(4) Mobile 800 MHz Radios (In-Car)	5AK391	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5AK391	22,200.00			U
ENDING BALANCE:				(4) Mobile 800 MHz Radios (In-Car)	5AK391	22,200.00	0.00	0.00	
TOTAL FUND:				2499 FY19 Justice Assistance Gra					
				GENERAL EXPENDITURES	OPERATING 07	24,433.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 907
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				07/01/2020 BD02 J2100640 BAR 21-001	529903	54,738.00			U
				ENDING BALANCE: Contingency	529903	54,738.00	0.00	0.00	
				TOTAL FUND: 2642 LE / Alcohol Enforcement Te					
				GENERAL EXPENDITURES	OPERATING 07	54,738.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 908
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Body Cameras	2645				
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	520110	73,455.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	73,455.00	0.00	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
				GENERAL EXPENDITURES	OPERATING 07	73,455.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		598.10		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	598.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	598.10	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES	06	386,488.00	25,067.20	0.00	
				GENERAL OPERATING	07	402,512.00	25,467.51	5,038.04	
				EXPENDITURES		0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	50,515.00			U
07/01/2020	BD02	J2100639		BAR 21-001	510100	13,224.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,558.82		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		1,988.05		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-45.18		U
ENDING BALANCE: Salaries & Wages					510100	63,739.00	3,501.69	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		22.59		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		45.18		U
ENDING BALANCE: Special Overtime					510199	0.00	67.77	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510200	3,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	510200	1,458.00			U
ENDING BALANCE: Overtime					510200	4,458.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	4,094.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511112	892.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		119.25		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		153.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,986.00	273.07	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	10,296.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511114	2,131.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	12,427.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	7,800.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511120	3,250.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,050.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	1,852.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511130	403.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		53.93		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		69.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,255.00	123.50	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511214		284.33		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511214		366.74		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	651.07	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	1,070.00			U
ENDING BALANCE: Personnel Contingency					519999	1,070.00	0.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520110	3,000.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	3,000.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	75.00			U
07/01/2020	BD02	J2100639		BAR 21-001	520233	75.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	520702	500.00			U
ENDING BALANCE: Technical Currency & Support					520702	500.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	300.00			U
07/01/2020	BD02	J2100639		BAR 21-001	521000	300.00			U
ENDING BALANCE: Office Supplies					521000	600.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	300.00			U
07/01/2020	BD02	J2100639		BAR 21-001	521200	467.00			U
ENDING BALANCE: Operating Supplies					521200	767.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	500.00			U
07/01/2020	BD02	J2100639		BAR 21-001	521208	500.00			U
ENDING BALANCE: Police Supplies					521208	1,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	1,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	522300	503.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,503.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	615.00			U
ENDING BALANCE: Vehicle Insurance					524100	615.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	225.00			U
ENDING BALANCE: Comprehensive Insurance					524101	225.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,559.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,559.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	12.00			U
ENDING BALANCE: Surety Bonds					524202	12.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	480.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
07/01/2020	BD02	J2100639		BAR 21-001	525004	277.00			U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525004			-120.00	U
07/01/2020	PORD	P2100991		VERIZON WIRELESS	525004			120.00	U
07/01/2020	REQP	R2100069		SHANNON FOX	525004			120.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004			-38.01	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004		38.01		U
ENDING BALANCE: WAN Service Charges					525004	757.00	38.01	81.99	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	540.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525021	318.00			U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525021			-135.00	U
07/01/2020	PORD	P2100991		VERIZON WIRELESS	525021			135.00	U
07/01/2020	REQP	R2100069		SHANNON FOX	525021			135.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021			-45.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021		45.00		U
ENDING BALANCE: Smart Phone Charges					525021	858.00	45.00	90.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	788.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525030	449.00			U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030		58.58		U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,237.00	58.58	-58.58	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	129.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525041	32.00			U
07/29/2020	INNI	I2102831		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	161.00	10.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	2,500.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525210	2,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	40.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525230	40.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	80.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	4,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525400	5,192.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	9,192.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	600.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525600	1,033.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,633.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	529903	2,336.00			U
ENDING BALANCE: Contingency					529903	2,336.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	500.00			U
07/01/2020	BD02	J2100639		BAR 21-001	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Electronic Control Device w/Acc					5AK356	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5AK356	1,650.00			U
ENDING BALANCE: (1) Electronic Control Device w/Acc					5AK356	1,650.00	0.00	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
					PERSONAL SERVICES	06	99,985.00	4,617.10	0.00
					GENERAL	OPERATING 07	33,835.00	152.34	113.41
					EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Resource Officers	2438				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/16/2020 INNI	CR210102			SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	30.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
TOTAL FUND: 2438 School Resource Officers									
GENERAL EXPENDITURES					OPERATING 07	0.00	30.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 916
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
				ENDING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
				TOTAL FUND: 2611 Sol / State Funds					
				PERSONAL SERVICES	06	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 917
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / DUI/DUS Forfeitures	2631				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
TOTAL FUND:				2631 LE / DUI/DUS Forfeitures GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	977,095.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-820.92		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		27,588.57		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-1,075.92		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		29,873.52		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-1,098.84		U
ENDING BALANCE: Salaries & Wages					510100	977,095.00	54,466.41	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	45,896.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		820.92		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		537.96		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		1,075.92		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		549.42		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		1,098.84		U
ENDING BALANCE: Special Overtime					510199	45,896.00	4,083.06	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	78,259.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		2,016.69		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		2,327.34		U
ENDING BALANCE: FICA - Employer's Portion					511112	78,259.00	4,344.03	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	196,825.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511114		5,130.28		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511114		5,549.14		U
ENDING BALANCE: PORS - Employer's Portion					511114	196,825.00	10,679.42	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	156,000.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	156,000.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	35,395.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		973.18		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		1,052.64		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	35,395.00	2,025.82	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	18,770.00			U
ENDING BALANCE: Personnel Contingency					519999	18,770.00	0.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520110	60,000.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	60,000.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	340.00			U
ENDING BALANCE: Office Supplies					521000	340.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	1,020.00			U
07/01/2020	POLQ	P2100859		LAWMENS SAFETY SUPPLY INC	521208			-100.00	U
07/01/2020	PORD	P2100859		LAWMENS SAFETY SUPPLY INC	521208			100.00	U
07/01/2020	REQP	R2100041		SHANNON FOX	521208			100.00	U
ENDING BALANCE: Police Supplies					521208	1,020.00	0.00	100.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	21,800.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/01/2020	PORD	P2100338		LOVE CHEVROLET INC	522300			500.00	U
07/01/2020	PORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			1,500.00	U
07/01/2020	PORD	P2100357		JIM HUDSON FORD INC	522300			1,000.00	U
07/20/2020	ISSU	U2100325		FLEET SRO SD1 CNTY#40178	522300		4.33		U
07/22/2020	INEI	I2103019		LOVE CHEVROLET INC	522300		67.87		U
07/22/2020	INEI	I2103019		LOVE CHEVROLET INC	522300			-67.87	U
07/23/2020	INEI	I2103114		PRO AUTO PARTS WAREHOUSE/ED	522300		94.72		U
07/23/2020	INEI	I2103114		PRO AUTO PARTS WAREHOUSE/ED	522300			-94.72	U
07/28/2020	INEI	I2102970		LOVE CHEVROLET INC	522300			-70.03	U
07/28/2020	INEI	I2102970		LOVE CHEVROLET INC	522300		70.03		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	21,800.00	236.95	2,767.38	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	12,300.00			U
ENDING BALANCE: Vehicle Insurance					524100	12,300.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	450.00			U
ENDING BALANCE: Comprehensive Insurance					524101	450.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	31,180.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	31,180.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	240.00			U
ENDING BALANCE: Surety Bonds					524202	240.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	9,384.00			U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525004			-8,424.00	U
07/01/2020	PORD	P2100991		VERIZON WIRELESS	525004			8,424.00	U
07/01/2020	REQP	R2100069		SHANNON FOX	525004			8,424.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004		760.20		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004			-760.20	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
ENDING BALANCE: WAN Service Charges					525004	9,384.00	760.20	7,663.80	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	10,800.00			U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021		900.00		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021			-900.00	U
ENDING BALANCE: Smart Phone Charges					525021	10,800.00	900.00	-900.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	14,160.00			U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030		1,171.60		U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030			-1,171.60	U
07/01/2020	POLQ	P2100866		MOTOROLA INC	525030			-12,744.00	U
07/01/2020	PORD	P2100866		MOTOROLA INC	525030			12,744.00	U
07/01/2020	REQP	R2100047		SHANNON FOX	525030			12,744.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	14,160.00	1,171.60	11,572.40	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	1,440.00			U
07/14/2020	REQP	R2100200		SHANNON FOX	525031			14.35	U
07/14/2020	REQP	R2100200		SHANNON FOX	525031			1,010.65	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525031			-1,010.65	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525031			-14.35	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525031			14.35	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525031			1,010.65	U
07/17/2020	INEI	I2102671		MOTOROLA INC	525031		1,010.66		U
07/17/2020	INEI	I2102671		MOTOROLA INC	525031			-1,010.65	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,440.00	1,010.66	14.35	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	2,580.00			U
07/29/2020	INNI	I2102831		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE: E-mail Service Charges					525041	2,580.00	172.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	2,920.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-1,350.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			1,350.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			1,350.00	U
07/28/2020	INNI	TR27053		BOOTH, BENJAMIN	525210		147.79		U
07/28/2020	INNI	TR27054		APGAR, PHILIP	525210		57.50		U
07/31/2020	INNI	EX27053		BOOTH, BENJAMIN	525210		24.57		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,920.00	229.86	1,350.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	620.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		540.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	620.00	540.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	31,762.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		2,222.30		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		15.34		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	31,762.00	2,237.64	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	15,616.00			U
07/01/2020	POLQ	P2100800		DANA SAFETY SUPPLY	525600			-500.00	U
07/01/2020	POLQ	P2100801		DESIGNLAB INC	525600			-500.00	U
07/01/2020	POLQ	P2100865		LAWMENS SAFETY SUPPLY INC	525600			-2,642.00	U
07/01/2020	POLQ	P2100878		SMITH RUBBER STAMPS & SEALS	525600			-50.00	U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	525600			-2,000.00	U
07/01/2020	PORD	P2100800		DANA SAFETY SUPPLY	525600			500.00	U
07/01/2020	PORD	P2100801		DESIGNLAB INC	525600			500.00	U
07/01/2020	PORD	P2100865		LAWMENS SAFETY SUPPLY INC	525600			2,642.00	U
07/01/2020	PORD	P2100878		SMITH RUBBER STAMPS & SEALS	525600			50.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	525600			2,000.00	U
07/01/2020	REQP	R2100028		SHANNON FOX	525600			500.00	U
07/01/2020	REQP	R2100030		SHANNON FOX	525600			500.00	U
07/01/2020	REQP	R2100040		SHANNON FOX	525600			2,642.00	U
07/01/2020	REQP	R2100061		SHANNON FOX	525600			50.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	525600			2,000.00	U
07/20/2020	INEI	I2103094		SMITH RUBBER STAMPS & SEALS	525600			-9.10	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/20/2020	INEI	I2103094		SMITH RUBBER STAMPS & SEALS	525600		9.10		U
07/29/2020	INEI	I2103210		DESIGNLAB INC	525600			-39.49	U
07/29/2020	INEI	I2103210		DESIGNLAB INC	525600		39.49		U
ENDING BALANCE: Uniforms & Clothing					525600	15,616.00	48.59	5,643.41	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	529903	64,000.00			U
ENDING BALANCE: Contingency					529903	64,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Ruggedized Laptop w/Acc.					5AK307	0.00	0.00	0.00	
07/08/2020	REQP	R2100173		Kirby McClendon	5AK307			515.26	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK307			112.60	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK307			3,727.83	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK307			-515.26	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK307			-112.60	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK307			-3,727.83	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK307			515.26	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK307			112.60	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK307			3,727.83	U
ENDING BALANCE: (1) Ruggedized Laptop w/Acc.					5AK307	0.00	0.00	4,355.69	
BEGINNING BALANCE: (2) Marked Vehicles w/Equip - Rpl					5AL260	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL260	86,000.00			U
07/15/2020	PORD	P2100829		LOVE CHEVROLET INC	5AL260			67,907.02	U
07/15/2020	PORD	P2100829		LOVE CHEVROLET INC	5AL260			15,285.72	U
07/20/2020	ICEI	I2102651		LOVE CHEVROLET INC	5AL260			7,642.86	U
07/20/2020	ICEI	I2102651		LOVE CHEVROLET INC	5AL260		-33,953.51		U
07/20/2020	ICEI	I2102651		LOVE CHEVROLET INC	5AL260			33,953.51	U
07/20/2020	ICEI	I2102651		LOVE CHEVROLET INC	5AL260		-7,642.86		U
07/20/2020	INEI	I2102651		LOVE CHEVROLET INC	5AL260		33,953.51		U
07/20/2020	INEI	I2102651		LOVE CHEVROLET INC	5AL260			-7,642.86	U
07/20/2020	INEI	I2102651		LOVE CHEVROLET INC	5AL260		7,642.86		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/20/2020	INEI	I2102651		LOVE CHEVROLET INC	5AL260			-33,953.51	U
07/22/2020	INEI	I2102666		LOVE CHEVROLET INC	5AL260			-33,953.51	U
07/22/2020	INEI	I2102666		LOVE CHEVROLET INC	5AL260		33,953.51		U
07/22/2020	INEI	I2102666		LOVE CHEVROLET INC	5AL260			-7,642.86	U
07/22/2020	INEI	I2102666		LOVE CHEVROLET INC	5AL260		7,642.86		U
07/22/2020	INEI	I2102667		LOVE CHEVROLET INC	5AL260		7,642.86		U
07/22/2020	INEI	I2102667		LOVE CHEVROLET INC	5AL260			-7,642.86	U
07/22/2020	INEI	I2102667		LOVE CHEVROLET INC	5AL260		33,953.51		U
07/22/2020	INEI	I2102667		LOVE CHEVROLET INC	5AL260			-33,953.51	U
ENDING BALANCE: (2) Marked Vehicles w/Equip - Rp1					5AL260	86,000.00	83,192.74	0.00	
BEGINNING BALANCE: (2) Personal Protection Equip Kits					5AL261	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL261	1,200.00			U
ENDING BALANCE: (2) Personal Protection Equip Kits					5AL261	1,200.00	0.00	0.00	
BEGINNING BALANCE: (2) Ruggedized Laptops w/Acc.					5AL262	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL262	11,000.00			U
07/08/2020	REQP	R2100173		Kirby McClendon	5AL262			225.19	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AL262			7,455.65	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AL262			1,030.52	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AL262			-7,455.65	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AL262			-1,030.52	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AL262			-225.19	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AL262			225.19	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AL262			7,455.65	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AL262			1,030.52	U
ENDING BALANCE: (2) Ruggedized Laptops w/Acc.					5AL262	11,000.00	0.00	8,711.36	
BEGINNING BALANCE: (2) Vehicle Printers w/Mounts & Acc					5AL263	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL263	1,000.00			U
ENDING BALANCE: (2) Vehicle Printers w/Mounts & Acc					5AL263	1,000.00	0.00	0.00	
BEGINNING BALANCE: (2) 800 MHz Radios w/Acc.					5AL264	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL264	11,000.00			U
ENDING BALANCE: (2) 800 MHz Radios w/Acc.					5AL264	11,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:		(2) Guns w/Accessories			5AL265	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL265	1,200.00			U
ENDING BALANCE:		(2) Guns w/Accessories			5AL265	1,200.00	0.00	0.00	
BEGINNING BALANCE:		(2) MCT/MFR Licensing			5AL266	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL266	6,600.00			U
ENDING BALANCE:		(2) MCT/MFR Licensing			5AL266	6,600.00	0.00	0.00	
BEGINNING BALANCE:		(2) Marked SUVs w/Equip			5AL267	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL267	86,000.00			U
ENDING BALANCE:		(2) Marked SUVs w/Equip			5AL267	86,000.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
		PERSONAL SERVICES			06	1,508,240.00	75,598.74	0.00	
		GENERAL EXPENDITURES		OPERATING	07	486,262.00	90,500.24	41,278.39	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	95,474.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-93.52		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		5,100.05		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-93.52		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		5,605.75		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-145.46		U
ENDING BALANCE: Salaries & Wages					510100	95,474.00	10,373.30	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	10,000.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		93.52		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		46.76		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		93.52		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		72.73		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		145.46		U
ENDING BALANCE: Special Overtime					510199	10,000.00	451.99	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	8,069.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		372.87		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		434.39		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,069.00	807.26	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	20,293.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511114		938.77		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511114		1,035.75		U
ENDING BALANCE: PORS - Employer's Portion					511114	20,293.00	1,974.52	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	3,649.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		178.08		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		196.47		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,649.00	374.55	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	2,109.00			U
ENDING BALANCE: Personnel Contingency					519999	2,109.00	0.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520110	6,000.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	6,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	50.00			U
ENDING BALANCE: Office Supplies					521000	50.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	50.00			U
ENDING BALANCE: Operating Supplies					521200	50.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	100.00			U
07/01/2020	POLQ	P2100859		LAWMENS SAFETY SUPPLY INC	521208			-50.00	U
07/01/2020	PORD	P2100859		LAWMENS SAFETY SUPPLY INC	521208			50.00	U
07/01/2020	REQP	R2100041		SHANNON FOX	521208			50.00	U
ENDING BALANCE: Police Supplies					521208	100.00	0.00	50.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	2,200.00			U
07/09/2020	ISSU	U2100172		FLEET/ SRO 35508	522300		498.64		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,200.00	498.64	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	1,230.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	3,118.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,118.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	24.00			U
ENDING BALANCE:				Surety Bonds	524202	24.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	936.00			U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525004			-936.00	U
07/01/2020	PORD	P2100991		VERIZON WIRELESS	525004			936.00	U
07/01/2020	REQP	R2100069		SHANNON FOX	525004			936.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004		76.02		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:				WAN Service Charges	525004	936.00	76.02	859.98	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,080.00			U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021		90.00		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021			-90.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,080.00	90.00	-90.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	1,416.00			U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030		117.16		U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030			-117.16	U
07/01/2020	POLQ	P2100866		MOTOROLA INC	525030			-1,392.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
07/01/2020	PORD	P2100866		MOTOROLA INC	525030			1,392.00	U
07/01/2020	REQP	R2100047		SHANNON FOX	525030			1,392.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,416.00	117.16	1,274.84	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	160.00			U
07/14/2020	REQP	R2100200		SHANNON FOX	525031			1.69	U
07/14/2020	REQP	R2100200		SHANNON FOX	525031			118.90	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525031			-118.90	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525031			-1.69	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525031			1.69	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525031			118.90	U
07/17/2020	INEI	I2102671		MOTOROLA INC	525031		118.90		U
07/17/2020	INEI	I2102671		MOTOROLA INC	525031			-118.90	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	160.00	118.90	1.69	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	258.00			U
07/29/2020	INNI	I2102831		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	21.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	280.00			U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			100.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	280.00	0.00	100.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	60.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	60.00	60.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	8,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		412.73		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		15.34		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,000.00	428.07	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	4,000.00			U
07/01/2020	POLQ	P2100800		DANA SAFETY SUPPLY	525600			-100.00	U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	525600			-500.00	U
07/01/2020	PORD	P2100800		DANA SAFETY SUPPLY	525600			100.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	525600			500.00	U
07/01/2020	REQP	R2100028		SHANNON FOX	525600			100.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	525600			500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	4,000.00	0.00	600.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	529903	90,000.00			U
ENDING BALANCE: Contingency					529903	90,000.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	155,194.00	13,981.62	0.00	
				GENERAL EXPENDITURES	OPERATING 07	118,962.00	1,410.29	2,796.51	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Gray Collegiate SRO					2635				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	51,984.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,759.87		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-49.72		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		1,710.54		U
ENDING BALANCE: Salaries & Wages					510100	51,984.00	3,420.69	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	3,000.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		24.86		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		49.72		U
ENDING BALANCE: Special Overtime					510199	3,000.00	74.58	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	4,206.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		131.00		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		130.85		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,206.00	261.85	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	10,579.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		325.53		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		312.00		U
ENDING BALANCE: PORS - Employer's Portion					511114	10,579.00	637.53	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	7,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	1,902.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		61.75		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		59.18		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,902.00	120.93	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Gray Collegiate SRO					2635				
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520110	3,000.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	3,000.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	75.00			U
ENDING BALANCE: Towing Service					520233	75.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	100.00			U
ENDING BALANCE: Operating Supplies					521200	100.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	1,100.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,100.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	615.00			U
ENDING BALANCE: Vehicle Insurance					524100	615.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,559.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,559.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	12.00			U
ENDING BALANCE: Surety Bonds					524202	12.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Gray Collegiate SRO					2635				
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	480.00			U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525004			-480.00	U
07/01/2020	PORD	P2100991		VERIZON WIRELESS	525004			480.00	U
07/01/2020	REQP	R2100069		SHANNON FOX	525004			480.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004		38.01		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE: WAN Service Charges					525004	480.00	38.01	441.99	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	540.00			U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525021			-540.00	U
07/01/2020	PORD	P2100991		VERIZON WIRELESS	525021			540.00	U
07/01/2020	REQP	R2100069		SHANNON FOX	525021			540.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021		45.00		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE: Smart Phone Charges					525021	540.00	45.00	495.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	708.00			U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030		58.58		U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030			-58.58	U
07/01/2020	POLQ	P2100866		MOTOROLA INC	525030			-669.00	U
07/01/2020	PORD	P2100866		MOTOROLA INC	525030			669.00	U
07/01/2020	REQP	R2100047		SHANNON FOX	525030			669.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	708.00	58.58	610.42	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	80.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	80.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	129.00			U
07/29/2020	INNI	I2102831		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	10.75	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Gray Collegiate SRO					2635				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	30.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	30.00	30.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	2,500.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		217.61		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,500.00	217.61	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	600.00			U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	525600			-300.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	525600			300.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	525600			300.00	U
07/17/2020	INEI	I2102466		US PATRIOT, LLC	525600			-255.20	U
07/17/2020	INEI	I2102466		US PATRIOT, LLC	525600		255.20		U
ENDING BALANCE: Uniforms & Clothing					525600	600.00	255.20	44.80	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	529903	4,084.00			U
ENDING BALANCE: Contingency					529903	4,084.00	0.00	0.00	
TOTAL FUND: 2635 LE / Gray Collegiate SRO									
PERSONAL SERVICES					06	79,471.00	4,515.58	0.00	
GENERAL OPERATING					07	16,212.00	655.15	1,592.21	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	140,989.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-71.62		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		2,976.11		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-15.34		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		3,673.09		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-43.48		U
ENDING BALANCE: Salaries & Wages					510100	140,989.00	6,518.76	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	12,000.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		71.62		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		7.67		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		15.34		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		21.74		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		43.48		U
ENDING BALANCE: Special Overtime					510199	12,000.00	159.85	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	11,704.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		198.48		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		282.67		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,704.00	481.15	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	29,435.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511114		310.28		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511114		321.01		U
ENDING BALANCE: PORS - Employer's Portion					511114	29,435.00	631.29	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	23,400.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	5,293.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		103.23		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		127.84		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,293.00	231.07	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
ENDING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511214		233.96		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511214		352.92		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	586.88	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	2,820.00			U
ENDING BALANCE: Personnel Contingency					519999	2,820.00	0.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520110	9,000.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	9,000.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	75.00			U
ENDING BALANCE: Towing Service					520233	75.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	50.00			U
ENDING BALANCE: Office Supplies					521000	50.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	50.00			U
ENDING BALANCE: Operating Supplies					521200	50.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	100.00			U
07/01/2020	POLQ	P2100859		LAWMENS SAFETY SUPPLY INC	521208			-50.00	U
07/01/2020	PORD	P2100859		LAWMENS SAFETY SUPPLY INC	521208			50.00	U
07/01/2020	REQP	R2100041		SHANNON FOX	521208			50.00	U
ENDING BALANCE: Police Supplies					521208	100.00	0.00	50.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	4,500.00			U
07/01/2020	PORD	P2100338		LOVE CHEVROLET INC	522300			500.00	U
07/01/2020	CORD	P2100338		LOVE CHEVROLET INC	522300			1,200.00	U
07/01/2020	CORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			250.00	U
07/06/2020	ISSU	U2100121		FLEET SCHOOL DISTRICT 4	522300		89.31		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,500.00	89.31	1,950.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	1,845.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,845.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	4,677.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	4,677.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	36.00			U
ENDING BALANCE: Surety Bonds					524202	36.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	1,404.00			U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525004			-1,404.00	U
07/01/2020	PORD	P2100991		VERIZON WIRELESS	525004			1,404.00	U
07/01/2020	REQP	R2100069		SHANNON FOX	525004			1,404.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004		114.03		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004			-114.03	U
ENDING BALANCE: WAN Service Charges					525004	1,404.00	114.03	1,289.97	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,620.00			U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021		135.00		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021			-135.00	U
ENDING BALANCE: Smart Phone Charges					525021	1,620.00	135.00	-135.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	2,124.00			U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030		175.74		U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030			-175.74	U
07/01/2020	POLQ	P2100866		MOTOROLA INC	525030			-2,124.00	U
07/01/2020	PORD	P2100866		MOTOROLA INC	525030			2,124.00	U
07/01/2020	REQP	R2100047		SHANNON FOX	525030			2,124.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,124.00	175.74	1,948.26	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	240.00			U
07/14/2020	REQP	R2100200		SHANNON FOX	525031			2.53	U
07/14/2020	REQP	R2100200		SHANNON FOX	525031			178.35	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525031			-178.35	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525031			-2.53	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525031			2.53	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525031			178.35	U
07/17/2020	INEI	I2102671		MOTOROLA INC	525031		178.35		U
07/17/2020	INEI	I2102671		MOTOROLA INC	525031			-178.35	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	240.00	178.35	2.53	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	387.00			U
07/29/2020	INNI	I2102831		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	21.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	420.00			U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-90.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			90.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/01/2020	REQP	R2100057		SHANNON FOX	525210			90.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	420.00	0.00	90.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	90.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	90.00	90.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	9,000.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		511.45		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	9,000.00	511.45	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	4,000.00			U
07/01/2020	CORD	P2100878		SMITH RUBBER STAMPS & SEALS	525600			30.00	U
07/01/2020	POLQ	P2100800		DANA SAFETY SUPPLY	525600			-500.00	U
07/01/2020	POLQ	P2100801		DESIGNLAB INC	525600			-500.00	U
07/01/2020	POLQ	P2100865		LAWMENS SAFETY SUPPLY INC	525600			-700.00	U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	525600			-500.00	U
07/01/2020	PORD	P2100800		DANA SAFETY SUPPLY	525600			500.00	U
07/01/2020	PORD	P2100801		DESIGNLAB INC	525600			500.00	U
07/01/2020	PORD	P2100865		LAWMENS SAFETY SUPPLY INC	525600			700.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	525600			500.00	U
07/01/2020	REQP	R2100028		SHANNON FOX	525600			500.00	U
07/01/2020	REQP	R2100030		SHANNON FOX	525600			500.00	U
07/01/2020	REQP	R2100040		SHANNON FOX	525600			700.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	525600			500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	4,000.00	0.00	2,230.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	529903	36,000.00			U
ENDING BALANCE: Contingency					529903	36,000.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 940
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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	225,641.00	8,609.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	75,618.00	1,315.38	7,425.76	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	567,295.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-501.92		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		13,819.56		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-72.16		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		18,885.79		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-615.08		U
ENDING BALANCE: Salaries & Wages					510100	567,295.00	31,516.19	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	40,716.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		501.92		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		36.08		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		72.16		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		307.54		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		615.08		U
ENDING BALANCE: Special Overtime					510199	40,716.00	1,532.78	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
ENDING BALANCE: Part Time					510300	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	46,513.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		1,024.43		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		1,468.30		U
ENDING BALANCE: FICA - Employer's Portion					511112	46,513.00	2,492.73	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	116,981.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511114		2,257.83		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511114		3,175.11		U
ENDING BALANCE: PORS - Employer's Portion					511114	116,981.00	5,432.94	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	140,400.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	140,400.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	21,037.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		479.39		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		664.09		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	21,037.00	1,143.48	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		269.44		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		325.74		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	595.18	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	12,160.00			U
ENDING BALANCE:				Personnel Contingency	519999	12,160.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520110	36,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	36,000.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	150.00			U
ENDING BALANCE:				Office Supplies	521000	150.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	300.00			U
ENDING BALANCE:				Operating Supplies	521200	300.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	600.00			U
07/01/2020	POLQ	P2100859		LAWMENS SAFETY SUPPLY INC	521208			-100.00	U
07/01/2020	PORD	P2100859		LAWMENS SAFETY SUPPLY INC	521208			100.00	U
07/01/2020	REQP	R2100041		SHANNON FOX	521208			100.00	U
ENDING BALANCE: Police Supplies					521208	600.00	0.00	100.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	12,000.00			U
07/01/2020	PORD	P2100338		LOVE CHEVROLET INC	522300			500.00	U
07/01/2020	PORD	P2100357		JIM HUDSON FORD INC	522300			500.00	U
07/01/2020	CORD	P2100338		LOVE CHEVROLET INC	522300			1,000.00	U
07/08/2020	ISSU	U2100152		FLEET/ SRO DIST 5 38148	522300		482.21		U
07/23/2020	ISSU	U2100385		FLEET/ SCHOOL DIST 38143	522300		217.28		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	12,000.00	699.49	2,000.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	7,380.00			U
ENDING BALANCE: Vehicle Insurance					524100	7,380.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
ENDING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	18,708.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	18,708.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	144.00			U
ENDING BALANCE: Surety Bonds					524202	144.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	5,760.00			U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525004			-5,148.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/01/2020	PORD	P2100991		VERIZON WIRELESS	525004			5,148.00	U
07/01/2020	REQP	R2100069		SHANNON FOX	525004			5,148.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004		456.12		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004			-456.12	U
ENDING BALANCE: WAN Service Charges					525004	5,760.00	456.12	4,691.88	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	6,480.00			U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021		540.00		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021			-540.00	U
ENDING BALANCE: Smart Phone Charges					525021	6,480.00	540.00	-540.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	8,496.00			U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030		702.96		U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030			-702.96	U
07/01/2020	POLQ	P2100866		MOTOROLA INC	525030			-8,496.00	U
07/01/2020	PORD	P2100866		MOTOROLA INC	525030			8,496.00	U
07/01/2020	REQP	R2100047		SHANNON FOX	525030			8,496.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,496.00	702.96	7,793.04	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	960.00			U
07/14/2020	REQP	R2100200		SHANNON FOX	525031			10.13	U
07/14/2020	REQP	R2100200		SHANNON FOX	525031			713.40	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525031			-10.13	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525031			-713.40	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525031			713.40	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525031			10.13	U
07/17/2020	INEI	I2102671		MOTOROLA INC	525031		713.41		U
07/17/2020	INEI	I2102671		MOTOROLA INC	525031			-713.40	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	960.00	713.41	10.13	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	1,548.00			U
07/29/2020	INNI	I2102831		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
ENDING BALANCE:		E-mail Service Charges			525041	1,548.00	129.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	1,680.00			U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			500.00	U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,680.00	0.00	500.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	360.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	360.00	330.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	21,600.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		1,514.89		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		30.67		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	21,600.00	1,545.56	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	8,000.00			U
07/01/2020	POLQ	P2100800		DANA SAFETY SUPPLY	525600			-500.00	U
07/01/2020	POLQ	P2100801		DESIGNLAB INC	525600			-500.00	U
07/01/2020	POLQ	P2100865		LAWMENS SAFETY SUPPLY INC	525600			-1,500.00	U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	525600			-2,000.00	U
07/01/2020	PORD	P2100800		DANA SAFETY SUPPLY	525600			500.00	U
07/01/2020	PORD	P2100801		DESIGNLAB INC	525600			500.00	U
07/01/2020	PORD	P2100865		LAWMENS SAFETY SUPPLY INC	525600			1,500.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	525600			2,000.00	U
07/01/2020	REQP	R2100028		SHANNON FOX	525600			500.00	U
07/01/2020	REQP	R2100030		SHANNON FOX	525600			500.00	U
07/01/2020	REQP	R2100040		SHANNON FOX	525600			1,500.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	525600			2,000.00	U
07/29/2020	INEI	I2103218		DESIGNLAB INC	525600		88.45		U
07/29/2020	INEI	I2103218		DESIGNLAB INC	525600			-88.45	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
ENDING BALANCE:				Uniforms & Clothing	525600	8,000.00	88.45	4,411.55	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	529903	110,000.00			U
ENDING BALANCE:				Contingency	529903	110,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Marked Vehicles w/Equip - Rpl	5AL273	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL273	86,000.00			U
07/15/2020	PORD	P2100830		LOVE CHEVROLET INC	5AL273			15,285.72	U
07/15/2020	PORD	P2100830		LOVE CHEVROLET INC	5AL273			67,907.02	U
07/21/2020	INEI	I2102664		LOVE CHEVROLET INC	5AL273		33,953.51		U
07/21/2020	INEI	I2102664		LOVE CHEVROLET INC	5AL273			-7,642.86	U
07/21/2020	INEI	I2102664		LOVE CHEVROLET INC	5AL273		7,642.86		U
07/21/2020	INEI	I2102664		LOVE CHEVROLET INC	5AL273			-33,953.51	U
07/21/2020	INEI	I2102665		LOVE CHEVROLET INC	5AL273			-7,642.86	U
07/21/2020	INEI	I2102665		LOVE CHEVROLET INC	5AL273		33,953.51		U
07/21/2020	INEI	I2102665		LOVE CHEVROLET INC	5AL273			-33,953.51	U
07/21/2020	INEI	I2102665		LOVE CHEVROLET INC	5AL273		7,642.86		U
ENDING BALANCE:				(2) Marked Vehicles w/Equip - Rpl	5AL273	86,000.00	83,192.74	0.00	
TOTAL FUND:				2641 LE/School District #5					
				PERSONAL SERVICES	06	945,102.00	42,713.30	0.00	
				GENERAL OPERATING	07	326,316.00	88,397.73	18,966.60	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		5,261.72		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	5,261.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	5,261.72	0.00	
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25									
		PERSONAL SERVICES			06	3,013,633.00	155,297.06	0.00	
		GENERAL		OPERATING	07	1,057,205.00	182,461.13	72,172.88	
		EXPENDITURES							

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 948
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	30.00	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
				GENERAL EXPENDITURES	OPERATING 07	0.00	30.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	189,940.00			U
ENDING BALANCE:				Salaries & Wages	510100	189,940.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510200	12,000.00			U
ENDING BALANCE:				Overtime	510200	12,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	15,448.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,448.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	38,853.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	38,853.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	31,200.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	6,987.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,987.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	4,039.00			U
ENDING BALANCE:				Personnel Contingency	519999	4,039.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520110	12,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	12,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	800.00			U
ENDING BALANCE:				Police Supplies	521208	800.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	2,400.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,400.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	2,460.00			U
ENDING BALANCE:				Vehicle Insurance	524100	2,460.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	6,236.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,236.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	48.00			U
ENDING BALANCE:				Surety Bonds	524202	48.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	1,920.00			U
ENDING BALANCE:				WAN Service Charges	525004	1,920.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	2,400.00			U
ENDING BALANCE:				Smart Phone Charges	525021	2,400.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	2,832.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,832.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	516.00			U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	560.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	560.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	120.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	12,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	6,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	540000	2,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) Electronic Control Device w/ Ac	5AK448	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK448	6,600.00			U
ENDING BALANCE:				(4) Electronic Control Device w/ Ac	5AK448	6,600.00	0.00	0.00	
BEGINNING BALANCE:				(4) Drivers License Barcode Scanner	5AK449	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK449	1,600.00			U
ENDING BALANCE:				(4) Drivers License Barcode Scanner	5AK449	1,600.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:		(4)		Personal Protection Equip Kit	5AK450	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK450	3,600.00			U
ENDING BALANCE:		(4)		Personal Protection Equip Kit	5AK450	3,600.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Ruggedized Laptop w/ Acc.	5AK451	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK451	22,000.00			U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK451			2,061.03	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK451			450.38	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK451			14,911.31	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK451			-2,061.03	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK451			-14,911.31	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK451			-450.38	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK451			450.38	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK451			2,061.03	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK451			14,911.31	U
ENDING BALANCE:		(4)		Ruggedized Laptop w/ Acc.	5AK451	22,000.00	0.00	17,422.72	
BEGINNING BALANCE:		(4)		Vehicle Printer w/ Acc.	5AK452	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK452	2,000.00			U
ENDING BALANCE:		(4)		Vehicle Printer w/ Acc.	5AK452	2,000.00	0.00	0.00	
BEGINNING BALANCE:		(4)		800 MHz Radio w/ Acc.	5AK453	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK453	22,000.00			U
ENDING BALANCE:		(4)		800 MHz Radio w/ Acc.	5AK453	22,000.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Gun w/ Acc.	5AK454	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK454	2,600.00			U
ENDING BALANCE:		(4)		Gun w/ Acc.	5AK454	2,600.00	0.00	0.00	
BEGINNING BALANCE:		(4)		MCT/MFR Licensing	5AK455	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK455	13,200.00			U
ENDING BALANCE:		(4)		MCT/MFR Licensing	5AK455	13,200.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Marked SUV w/ Equip.	5AK456	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK456	172,000.00			U

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 953
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
ENDING BALANCE:		(4)		Marked SUV w/ Equip.	5AK456	172,000.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	298,467.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	297,892.00	0.00	17,422.72	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	47,485.00			U
ENDING BALANCE:				Salaries & Wages	510100	47,485.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510200	3,000.00			U
ENDING BALANCE:				Overtime	510200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	3,862.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,862.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	9,713.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	9,713.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	1,747.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,747.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	1,010.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,010.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520110	3,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	3,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	100.00			U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	600.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	600.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,559.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,559.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	12.00			U
ENDING BALANCE:				Surety Bonds	524202	12.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	468.00			U
ENDING BALANCE:				WAN Service Charges	525004	468.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	540.00			U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	708.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	140.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	140.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	30.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	30.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	3,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	1,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Electronic Control Device w/ Ac	5AK421	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK421	1,650.00			U
ENDING BALANCE:				(1) Electronic Control Device w/ Ac	5AK421	1,650.00	0.00	0.00	
BEGINNING BALANCE:				(1) Drivers License Barcode Scanner	5AK422	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK422	400.00			U
ENDING BALANCE:				(1) Drivers License Barcode Scanner	5AK422	400.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:		(1)		Personal Protection Equip Kit	5AK423	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK423	900.00			U
ENDING BALANCE:		(1)		Personal Protection Equip Kit	5AK423	900.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Ruggedized Laptop w/ Acc.	5AK424	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK424	5,500.00			U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK424			515.26	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK424			112.60	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK424			3,727.83	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK424			-515.26	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK424			-3,727.83	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK424			-112.60	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK424			112.60	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK424			515.26	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK424			3,727.83	U
ENDING BALANCE:		(1)		Ruggedized Laptop w/ Acc.	5AK424	5,500.00	0.00	4,355.69	
BEGINNING BALANCE:		(1)		Vehicle Printer w/ Acc.	5AK425	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK425	500.00			U
ENDING BALANCE:		(1)		Vehicle Printer w/ Acc.	5AK425	500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		800 MHz Radio w/ Acc.	5AK426	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK426	5,500.00			U
ENDING BALANCE:		(1)		800 MHz Radio w/ Acc.	5AK426	5,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Gun w/ Acc.	5AK427	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK427	650.00			U
ENDING BALANCE:		(1)		Gun w/ Acc.	5AK427	650.00	0.00	0.00	
BEGINNING BALANCE:		(1)		MCT/MFR Licensing	5AK428	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK428	3,300.00			U
ENDING BALANCE:		(1)		MCT/MFR Licensing	5AK428	3,300.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Marked SUV w/ Equip.	5AK429	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK429	43,000.00			U

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 958
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
ENDING BALANCE:		(1)		Marked SUV w/ Equip.	5AK429	43,000.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	74,617.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	73,801.00	0.00	4,355.69	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	46,467.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-5.20		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,807.98		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-93.52		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		1,792.40		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-5.20		U
ENDING BALANCE: Salaries & Wages					510100	46,467.00	3,496.46	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		5.20		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		46.76		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		93.52		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		2.60		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		5.20		U
ENDING BALANCE: Special Overtime					510199	0.00	153.28	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510200	3,000.00			U
ENDING BALANCE: Overtime					510200	3,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	3,784.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		110.92		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		137.32		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,784.00	248.24	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	9,517.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511114		338.30		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511114		327.41		U
ENDING BALANCE: PORS - Employer's Portion					511114	9,517.00	665.71	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	7,800.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	1,712.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		64.17		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		62.11		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,712.00	126.28	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	989.00			U
ENDING BALANCE:				Personnel Contingency	519999	989.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520110	3,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	100.00			U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	600.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	600.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,559.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
ENDING BALANCE:				General Tort Liability Insurance	524201	1,559.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	12.00			U
ENDING BALANCE:				Surety Bonds	524202	12.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	468.00			U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004		38.01		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	468.00	38.01	-38.01	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	540.00			U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021		45.00		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	45.00	-45.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	708.00			U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030		58.58		U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	58.58	-58.58	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	129.00			U
07/29/2020	INNI	I2102831		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	10.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	140.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	140.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	30.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	30.00	30.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	3,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	1,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Electronic Control Device w/ Ac	5AK430	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK430	1,650.00			U
ENDING BALANCE:				(1) Electronic Control Device w/ Ac	5AK430	1,650.00	0.00	0.00	
BEGINNING BALANCE:				(1) Drivers License Barcode Scanner	5AK431	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK431	400.00			U
ENDING BALANCE:				(1) Drivers License Barcode Scanner	5AK431	400.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip. Kit	5AK432	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK432	900.00			U
ENDING BALANCE:				(1) Personal Protection Equip. Kit	5AK432	900.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AK433	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK433	5,500.00			U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK433			515.26	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK433			112.60	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/08/2020	REQP	R2100173		Kirby McClendon	5AK433			3,727.83	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK433			-515.26	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK433			-3,727.83	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK433			-112.60	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK433			112.60	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK433			515.26	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK433			3,727.83	U
ENDING BALANCE: (1) Ruggedized Laptop w/ Acc.					5AK433	5,500.00	0.00	4,355.69	
BEGINNING BALANCE: (1) Vehicle Printer w/ Acc.					5AK434	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK434	500.00			U
ENDING BALANCE: (1) Vehicle Printer w/ Acc.					5AK434	500.00	0.00	0.00	
BEGINNING BALANCE: (1) 800 MHz Radio w/ Acc.					5AK435	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK435	5,500.00			U
ENDING BALANCE: (1) 800 MHz Radio w/ Acc.					5AK435	5,500.00	0.00	0.00	
BEGINNING BALANCE: (1) Gun w/ Acc.					5AK436	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK436	650.00			U
ENDING BALANCE: (1) Gun w/ Acc.					5AK436	650.00	0.00	0.00	
BEGINNING BALANCE: (1) MCT/MFR Licensing					5AK437	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK437	3,300.00			U
ENDING BALANCE: (1) MCT/MFR Licensing					5AK437	3,300.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked SUV w/ Equip.					5AK438	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK438	43,000.00			U
ENDING BALANCE: (1) Marked SUV w/ Equip.					5AK438	43,000.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	73,269.00	4,689.97	0.00	
				GENERAL OPERATING	07	73,801.00	182.34	4,214.10	
				EXPENDITURES					

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 964
FGRODTA

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	47,485.00			U
ENDING BALANCE:				Salaries & Wages	510100	47,485.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510200	3,000.00			U
ENDING BALANCE:				Overtime	510200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	3,862.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,862.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	9,713.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	9,713.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	1,747.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,747.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	1,010.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,010.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520110	3,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	3,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	100.00			U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	600.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	600.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,559.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,559.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	12.00			U
ENDING BALANCE:				Surety Bonds	524202	12.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	480.00			U
ENDING BALANCE:				WAN Service Charges	525004	480.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	540.00			U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	708.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	140.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	140.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	30.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	30.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	3,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	1,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Electronic Control Device w/ Ac	5AK439	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK439	1,650.00			U
ENDING BALANCE:				(1) Electronic Control Device w/ Ac	5AK439	1,650.00	0.00	0.00	
BEGINNING BALANCE:				(1) Drivers License Barcode Scanner	5AK440	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK440	400.00			U
ENDING BALANCE:				(1) Drivers License Barcode Scanner	5AK440	400.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:		(1) Personal Protection Equip Kit			5AK441	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK441	900.00			U
ENDING BALANCE:		(1) Personal Protection Equip Kit			5AK441	900.00	0.00	0.00	
BEGINNING BALANCE:		(1) Ruggedized Laptop w/ Acc.			5AK442	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK442	5,500.00			U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK442			112.60	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK442			3,727.83	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK442			-112.60	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK442			-3,727.83	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK442			112.60	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK442			3,727.83	U
ENDING BALANCE:		(1) Ruggedized Laptop w/ Acc.			5AK442	5,500.00	0.00	3,840.43	
BEGINNING BALANCE:		(1) Vehicle Printer w/ Acc.			5AK443	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK443	500.00			U
ENDING BALANCE:		(1) Vehicle Printer w/ Acc.			5AK443	500.00	0.00	0.00	
BEGINNING BALANCE:		(1) 800 MHz Radio w/ Acc.			5AK444	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK444	5,500.00			U
ENDING BALANCE:		(1) 800 MHz Radio w/ Acc.			5AK444	5,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) Gun w/ Acc.			5AK445	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK445	650.00			U
ENDING BALANCE:		(1) Gun w/ Acc.			5AK445	650.00	0.00	0.00	
BEGINNING BALANCE:		(1) MCT/MFR Licensing			5AK446	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK446	3,300.00			U
ENDING BALANCE:		(1) MCT/MFR Licensing			5AK446	3,300.00	0.00	0.00	
BEGINNING BALANCE:		(1) Marked SUV w/ Equip.			5AK447	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK447	43,000.00			U
ENDING BALANCE:		(1) Marked SUV w/ Equip.			5AK447	43,000.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 969
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COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	74,617.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	73,813.00	0.00	3,840.43	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		444.11		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	444.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	444.11	0.00	
TOTAL ORGANIZATION: 151203 LE / SC Dept of Education SRO									
				PERSONAL SERVICES	06	520,970.00	5,134.08	0.00	
				GENERAL OPERATING	07	519,307.00	212.34	29,832.94	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	2,359,487.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-3,951.86		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		76,776.52		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-5,352.96		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		86,669.45		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-4,386.78		U
ENDING BALANCE: Salaries & Wages					510100	2,359,487.00	149,754.37	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		3,951.86		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		2,676.48		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		5,352.96		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		2,193.39		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		4,386.78		U
ENDING BALANCE: Special Overtime					510199	0.00	18,561.47	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		33.10		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		56.29		U
ENDING BALANCE: Overtime					510200	0.00	89.39	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	180,500.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		5,726.05		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		6,802.27		U
ENDING BALANCE: FICA - Employer's Portion					511112	180,500.00	12,528.32	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	5,067.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		155.08		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		189.77		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,067.00	344.85	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	448,077.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511114		13,997.26		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511114		15,600.82		U
ENDING BALANCE: PORS - Employer's Portion					511114	448,077.00	29,598.08	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	382,200.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	382,200.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	80,674.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		2,718.82		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		3,038.19		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	80,674.00	5,757.01	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511214		319.20		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511214		395.58		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	714.78	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	515600	4,800.00			U
ENDING BALANCE: Clothing Allowance					515600	4,800.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	190.00			U
07/01/2020	POLQ	P2100728		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
07/01/2020	PORD	P2100728		ADVANCED DOOR SYSTEMS INC	520100			190.00	U
07/01/2020	REQP	R2100017		SHANNON FOX	520100			190.00	U
ENDING BALANCE: Contracted Maintenance					520100	190.00	0.00	190.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	1,392.00			U
07/01/2020	REQP	R2100064		SHANNON FOX	520200			1,188.00	U
07/16/2020	POLQ	P2100891		TIME WARNER CABLE / SPECTRU	520200			-1,188.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2020	PORD	P2100891		TIME WARNER CABLE / SPECTRU	520200			1,188.00	U
07/16/2020	INEI	I2101194		TIME WARNER CABLE / SPECTRU	520200		127.24		U
07/16/2020	INEI	I2101194		TIME WARNER CABLE / SPECTRU	520200			-127.24	U
ENDING BALANCE: Contracted Services					520200	1,392.00	127.24	1,060.76	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520230	2,400.00			U
07/01/2020	INEI	I2101987		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/01/2020	INEI	I2101987		BUGMAN PEST ELIMINATION	520230		100.00		U
07/01/2020	POLQ	P2100858		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2020	POLQ	P2100858		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2020	PORD	P2100858		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2020	PORD	P2100858		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2020	REQP	R2100021		SHANNON FOX	520230			1,200.00	U
07/01/2020	REQP	R2100021		SHANNON FOX	520230			1,200.00	U
ENDING BALANCE: Pest Control					520230	2,400.00	100.00	2,300.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	336.00			U
07/01/2020	INEI	I2102333		REPUBLIC SERVICES	520231		28.00		U
07/01/2020	INEI	I2102333		REPUBLIC SERVICES	520231			-28.00	U
07/01/2020	POLQ	P2100872		REPUBLIC SERVICES	520231			-96.00	U
07/01/2020	PORD	P2100872		REPUBLIC SERVICES	520231			96.00	U
07/01/2020	REQP	R2100055		SHANNON FOX	520231			96.00	U
ENDING BALANCE: Garbage Pickup Service					520231	336.00	28.00	68.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	250.00			U
ENDING BALANCE: Advertising & Publicity					520400	250.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	4,720.00			U
07/01/2020	POLQ	P2100753		ANOTHER PRINTER INC	521000			-41.72	U
07/01/2020	PORD	P2100753		ANOTHER PRINTER INC	521000			41.72	U
07/01/2020	REQP	R2100014		SHANNON FOX	521000			41.72	U
07/24/2020	INEI	I2102803		ANOTHER PRINTER INC	521000		41.72		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2020	INEI	I2102803		ANOTHER PRINTER INC	521000			-41.72	U
07/29/2020	ISSU	U2100480		LCS D DRAFTS	521000		31.04		U
07/29/2020	ISSU	U2100485		LCS D NORTH	521000		10.74		U
07/31/2020	JE15	J2101622		PA 21-25	521000		204.49		U
07/31/2020	REQP	R2100285		SHANNON FOX	521000			41.72	U
ENDING BALANCE: Office Supplies					521000	4,720.00	287.99	41.72	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	1,200.00			U
07/29/2020	ISSU	U2100483		LCS D NORTH	521200		40.65		U
ENDING BALANCE: Operating Supplies					521200	1,200.00	40.65	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	1,510.00			U
07/31/2020	JE15	J2101622		PA 21-25	521208		66.72		U
ENDING BALANCE: Police Supplies					521208	1,510.00	66.72	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	74,872.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	74,872.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	586.00			U
ENDING BALANCE: Surety Bonds					524202	586.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	5,200.00			U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			500.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,200.00	0.00	500.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	2,040.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		1,290.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	2,040.00	1,290.00	0.00	
BEGINNING BALANCE:		Util /Chapin Substation			525359	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525359	4,937.00			U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525359		406.91		U
ENDING BALANCE:		Util /Chapin Substation			525359	4,937.00	406.91	0.00	
BEGINNING BALANCE:		Util / Lincreek Dr			525388	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525388	8,158.00			U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525388		9.23		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525388		755.13		U
ENDING BALANCE:		Util / Lincreek Dr			525388	8,158.00	764.36	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	35,896.00			U
07/31/2020	JE15	J2101622		PA 21-25	525600		764.82		U
ENDING BALANCE:		Uniforms & Clothing			525600	35,896.00	764.82	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,000.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Hand Held Radar Unit			5AL202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL202	725.00			U
ENDING BALANCE:		(1) Hand Held Radar Unit			5AL202	725.00	0.00	0.00	
BEGINNING BALANCE:		(1) Less Lethal Launcher			5AL203	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL203	1,500.00			U
ENDING BALANCE:		(1) Less Lethal Launcher			5AL203	1,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) Gun w/Accessories			5AL204	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL204	600.00			U

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 976
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COAS: L COUNTY OF LEXINGTON
 ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Gun w/Accessories	5AL204	600.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,460,805.00	217,348.27	0.00	
				GENERAL EXPENDITURES	OPERATING 07	147,512.00	3,876.69	4,160.48	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		8,110.59		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	8,110.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,110.59	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
				PERSONAL SERVICES	06	3,460,805.00	225,458.86	0.00	
				GENERAL OPERATING	07	147,512.00	3,876.69	4,160.48	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	2,198,136.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-5,968.26		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		74,904.96		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-5,395.84		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		84,679.15		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-4,483.92		U
ENDING BALANCE: Salaries & Wages					510100	2,198,136.00	143,736.09	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		5,968.26		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		2,697.92		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		5,395.84		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		2,241.96		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		4,483.92		U
ENDING BALANCE: Special Overtime					510199	0.00	20,787.90	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	168,158.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		5,586.28		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		6,649.43		U
ENDING BALANCE: FICA - Employer's Portion					511112	168,158.00	12,235.71	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	6,082.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		175.85		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		224.31		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,082.00	400.16	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	415,855.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511114		13,573.26		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511114		15,204.31		U
ENDING BALANCE: PORS - Employer's Portion					511114	415,855.00	28,777.57	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	366,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	366,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	74,894.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		2,737.26		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		3,073.31		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	74,894.00	5,810.57	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		375.35		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		387.17		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	762.52	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	515600	3,200.00			U
ENDING BALANCE: Clothing Allowance					515600	3,200.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	372.00			U
07/01/2020	REQP	R2100042		SHANNON FOX	520100			372.00	U
07/15/2020	POLQ	P2100860		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
07/15/2020	PORD	P2100860		LOWMAN COMMUNICATIONS INC	520100			372.00	U
ENDING BALANCE: Contracted Maintenance					520100	372.00	0.00	372.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520230	1,200.00			U
07/01/2020	POLQ	P2100858		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2020	PORD	P2100858		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2020	REQP	R2100021		SHANNON FOX	520230			1,200.00	U
ENDING BALANCE: Pest Control					520230	1,200.00	0.00	1,200.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	1,580.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	INEI	I2102333		REPUBLIC SERVICES	520231		131.63		U
07/01/2020	INEI	I2102333		REPUBLIC SERVICES	520231			-131.63	U
07/01/2020	POLQ	P2100872		REPUBLIC SERVICES	520231			-1,579.56	U
07/01/2020	PORD	P2100872		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2020	REQP	R2100055		SHANNON FOX	520231			1,579.56	U
ENDING BALANCE: Garbage Pickup Service					520231	1,580.00	131.63	1,447.93	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	250.00			U
ENDING BALANCE: Advertising & Publicity					520400	250.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	4,740.00			U
ENDING BALANCE: Office Supplies					521000	4,740.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	1,900.00			U
07/01/2020	ISSU	U2100058		LCSED- SOUTH REGION	521200		83.56		U
ENDING BALANCE: Operating Supplies					521200	1,900.00	83.56	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	2,320.00			U
07/31/2020	JE15	J2101622		PA 21-25	521208		14.44		U
ENDING BALANCE: Police Supplies					521208	2,320.00	14.44	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	71,754.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	71,754.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	562.00			U
ENDING BALANCE: Surety Bonds					524202	562.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	5,400.00			U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			500.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,400.00	0.00	500.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,580.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		1,380.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,580.00	1,380.00	0.00	
BEGINNING BALANCE: Util / Gaston Substation					525361	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525361	2,427.00			U
07/17/2020	INNI	I2102294		GASTON RURAL COMMUNITY WATE	525361		21.06		U
07/17/2020	INNI	I2102294		GASTON RURAL COMMUNITY WATE	525361		268.72		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525361		220.79		U
ENDING BALANCE: Util / Gaston Substation					525361	2,427.00	510.57	0.00	
BEGINNING BALANCE: Util / South Region					525396	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525396	14,335.00			U
07/02/2020	INNI	I2102287		JOINT MUNICIPAL WATER AND S	525396		86.68		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525396		916.94		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525396		916.94		U
ENDING BALANCE: Util / South Region					525396	14,335.00	1,920.56	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	40,113.00			U
07/31/2020	JE15	J2101622		PA 21-25	525600		3,705.77		U
ENDING BALANCE: Uniforms & Clothing					525600	40,113.00	3,705.77	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2) Guns w/Accessories			5AL205	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL205	1,200.00			U
ENDING BALANCE:		(2) Guns w/Accessories			5AL205	1,200.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	3,232,925.00	212,510.52	0.00	
		GENERAL EXPENDITURES		OPERATING	07	151,233.00	7,746.53	3,519.93	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		7,651.32		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	7,651.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	7,651.32	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
		PERSONAL SERVICES			06	3,232,925.00	220,161.84	0.00	
		GENERAL		OPERATING	07	151,233.00	7,746.53	3,519.93	
		EXPENDITURES							

COAS: L COUNTY OF LEXINGTON
 ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	2,220,590.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-3,479.40		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		70,857.03		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-4,379.06		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		77,575.56		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-2,162.56		U
ENDING BALANCE: Salaries & Wages					510100	2,220,590.00	138,411.57	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		3,479.40		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		2,189.53		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		4,379.06		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		1,081.28		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		2,162.56		U
ENDING BALANCE: Special Overtime					510199	0.00	13,291.83	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	169,876.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		5,278.82		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		6,017.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	169,876.00	11,296.05	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	5,686.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,686.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	420,636.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		12,101.16		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		13,369.75		U
ENDING BALANCE: PORS - Employer's Portion					511114	420,636.00	25,470.91	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	358,800.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	358,800.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	75,748.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		2,527.38		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		2,721.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	75,748.00	5,248.90	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		850.69		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		977.26		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,827.95	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	515600	4,000.00			U
ENDING BALANCE:				Clothing Allowance	515600	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	4,100.00			U
07/01/2020	POLQ	F2100751		ANOTHER PRINTER INC	521000			-41.72	U
07/01/2020	PORD	F2100751		ANOTHER PRINTER INC	521000			41.72	U
07/01/2020	REQP	R2100012		SHANNON FOX	521000			41.72	U
07/24/2020	INEI	I2102806		ANOTHER PRINTER INC	521000			-41.72	U
07/24/2020	INEI	I2102806		ANOTHER PRINTER INC	521000		41.72		U
07/31/2020	JE15	J2101622		PA 21-25	521000		3.64		U
ENDING BALANCE:				Office Supplies	521000	4,100.00	45.36	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	2,000.00			U
ENDING BALANCE:				Operating Supplies	521200	2,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	3,550.00			U
07/31/2020	JE15	J2101622		PA 21-25	521208		43.33		U
ENDING BALANCE: Police Supplies					521208	3,550.00	43.33	0.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523100	18,360.00			U
07/01/2020	BD02	J2100607		ABT 21-027	523100	21,648.00			U
07/01/2020	INEI	I2102107		MEYBOHM COMMERCIAL PROPERTI	523100		1,530.00		U
07/01/2020	INEI	I2102107		MEYBOHM COMMERCIAL PROPERTI	523100			-1,530.00	U
07/01/2020	POLQ	P2101068		MEYBOHM COMMERCIAL PROPERTI	523100			-18,360.00	U
07/01/2020	PORD	P2101068		MEYBOHM COMMERCIAL PROPERTI	523100			18,360.00	U
07/01/2020	REQP	R2100152		SHANNON FOX	523100			18,360.00	U
ENDING BALANCE: Building Rental					523100	40,008.00	1,530.00	16,830.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	70,195.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	70,195.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	550.00			U
ENDING BALANCE: Surety Bonds					524202	550.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	6,000.00			U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			500.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,000.00	0.00	500.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,700.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		1,170.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,700.00	1,170.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Util / West Region					525384	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525384	5,908.00			U
07/24/2020	INNI	I2102133		GILBERT SUMMIT RURAL WATER	525384		56.00		U
07/24/2020	INNI	I2102135		GILBERT SUMMIT RURAL WATER	525384		56.00		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525384		146.34		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525384		243.28		U
ENDING BALANCE: Util / West Region					525384	5,908.00	501.62	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	46,922.00			U
07/31/2020	JE15	J2101622		PA 21-25	525600		1,016.63		U
ENDING BALANCE: Uniforms & Clothing					525600	46,922.00	1,016.63	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	3,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,000.00	0.00	0.00	
BEGINNING BALANCE: (5) Gun w/Accessories					5AL206	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL206	3,000.00			U
ENDING BALANCE: (5) Gun w/Accessories					5AL206	3,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	3,255,336.00	195,547.21	0.00	
GENERAL EXPENDITURES					OPERATING 07	187,183.00	4,306.94	17,330.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		6,748.33		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	6,748.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,748.33	0.00	
TOTAL ORGANIZATION: 151207 LE / West Region									
				PERSONAL SERVICES	06	3,255,336.00	202,295.54	0.00	
				GENERAL OPERATING	07	187,183.00	4,306.94	17,330.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	101,492.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-23.12		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		2,853.76		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-165.68		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		3,866.86		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-213.30		U
ENDING BALANCE: Salaries & Wages					510100	101,492.00	6,318.52	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		23.12		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		165.68		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		106.65		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		213.30		U
ENDING BALANCE: Special Overtime					510199	0.00	508.75	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		73.92		U
ENDING BALANCE: Overtime					510200	0.00	73.92	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	25,626.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		1,330.57		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		1,547.40		U
ENDING BALANCE: Part Time					510300	25,626.00	2,877.97	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	9,725.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		307.11		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		428.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,725.00	735.12	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	24,458.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511114		231.67		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511114		355.77		U
ENDING BALANCE:				PORS - Employer's Portion	511114	24,458.00	587.44	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	4,399.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		144.77		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		193.59		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,399.00	338.36	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511214		531.54		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511214		664.73		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,196.27	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	25.00			U
ENDING BALANCE:				Office Supplies	521000	25.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	25.00			U
ENDING BALANCE:				Operating Supplies	521200	25.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	50.00			U
ENDING BALANCE:				Police Supplies	521208	50.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	4,118.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,118.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	36.00			U
ENDING BALANCE:				Surety Bonds	524202	36.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	200.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	1,325.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,325.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	181,300.00	12,636.35	0.00	
				GENERAL EXPENDITURES	OPERATING 07	5,979.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		325.93		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	325.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	325.93	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
				PERSONAL SERVICES	06	181,300.00	12,962.28	0.00	
				GENERAL OPERATING	07	5,979.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	195,965.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		6,135.07		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		7,753.98		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-216.86		U
ENDING BALANCE: Salaries & Wages					510100	195,965.00	13,672.19	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		82.84		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		108.43		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		216.86		U
ENDING BALANCE: Special Overtime					510199	0.00	408.13	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	14,991.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		443.20		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		601.47		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,991.00	1,044.67	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	37,704.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		862.31		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		1,061.37		U
ENDING BALANCE: PORS - Employer's Portion					511114	37,704.00	1,923.68	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	31,200.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	6,780.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		215.14		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		272.03		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,780.00	487.17	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
07/17/2020	HFEEX	F2100007		HR Payroll 2020 BW 15 0	511214		271.83		U
07/31/2020	HFEEX	F2100009		HR Payroll 2020 BW 16 0	511214		372.73		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	644.56	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	125.00			U
ENDING BALANCE:		Office Supplies			521000	125.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	125.00			U
ENDING BALANCE:		Operating Supplies			521200	125.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	100.00			U
ENDING BALANCE:		Police Supplies			521208	100.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	6,236.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	6,236.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	48.00			U
ENDING BALANCE:		Surety Bonds			524202	48.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	200.00			U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			50.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			50.00	U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	200.00	0.00	50.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	120.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	120.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	1,232.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,232.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	286,640.00	18,180.40	0.00	
				GENERAL EXPENDITURES	OPERATING 07	8,386.00	120.00	50.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		495.99		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	495.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	495.99	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
				PERSONAL SERVICES	06	286,640.00	18,676.39	0.00	
				GENERAL OPERATING	07	8,386.00	120.00	50.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	228,046.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-187.00		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		8,157.39		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-118.56		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		8,958.46		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-118.56		U
ENDING BALANCE: Salaries & Wages					510100	228,046.00	16,691.73	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		187.00		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		59.28		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		118.56		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		59.28		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		118.56		U
ENDING BALANCE: Special Overtime					510199	0.00	542.68	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		112.69		U
ENDING BALANCE: Overtime					510200	0.00	112.69	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	17,446.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		603.45		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		698.46		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,446.00	1,301.91	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	5,750.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		166.25		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		225.34		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,750.00	391.59	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	37,195.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511114		903.75		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511114		903.82		U
ENDING BALANCE: PORS - Employer's Portion					511114	37,195.00	1,807.57	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	31,200.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	7,644.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		284.30		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		315.92		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,644.00	600.22	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511214		400.10		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511214		497.42		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	897.52	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	950.00			U
07/01/2020	POLQ	P2100728		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
07/01/2020	POLQ	P2100728		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/01/2020	PORD	P2100728		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
07/01/2020	PORD	P2100728		ADVANCED DOOR SYSTEMS INC	520100			570.00	U
07/01/2020	REQP	R2100017		SHANNON FOX	520100			380.00	U
07/01/2020	REQP	R2100017		SHANNON FOX	520100			570.00	U
ENDING BALANCE: Contracted Maintenance					520100	950.00	0.00	950.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	5,000.00			U
07/02/2020	ICNI	CR210038		COUNTY TOWING & RECOVERY	520233		-75.00		U
07/02/2020	INNI	CR210038		COUNTY TOWING & RECOVERY	520233		75.00		U
07/02/2020	INNI	CR210038		COUNTY TOWING & RECOVERY	520233		75.00		U
07/06/2020	INNI	CR210057		COLUMBIA AUTO PARTS INC	520233		390.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2020	INNI	CR210058		PRO TOW OF COLUMBIA	520233		75.00		U
07/10/2020	INNI	CR210084		COLUMBIA AUTO PARTS INC	520233		75.00		U
07/12/2020	INNI	CR210085		COUNTY TOWING & RECOVERY	520233		75.00		U
07/20/2020	ICNI	CR210117		SHARPES BODY SHOP & TOWING	520233		-75.00		U
07/20/2020	INNI	CR210117		SHARPES BODY SHOP & TOWING	520233		75.00		U
07/20/2020	INNI	CR210117		SHARPES BODY SHOP & TOWING	520233		75.00		U
07/23/2020	INNI	CR210118		CAROLINA FLEET LLC	520233		75.00		U
07/27/2020	INNI	CR210151		DAYS PAINT & BODY SHOP	520233		125.00		U
07/27/2020	INNI	CR210152		COUNTY TOWING & RECOVERY	520233		75.00		U
ENDING BALANCE: Towing Service					520233	5,000.00	1,040.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	5,000.00			U
07/31/2020	INNI	CR210140		DUDNEY, ANDY	520300		2,994.00		U
ENDING BALANCE: Professional Services					520300	5,000.00	2,994.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	5,500.00			U
07/01/2020	POLQ	P2100816		GREEN, DALE M.	521200			-1,000.00	U
07/01/2020	PORD	P2100816		GREEN, DALE M.	521200			1,000.00	U
07/01/2020	REQP	R2100026		SHANNON FOX	521200			1,000.00	U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	521200		224.60		U
07/31/2020	JE20	F2100421		PCard-SYLVIA DILLON	521200		88.00		U
ENDING BALANCE: Operating Supplies					521200	5,500.00	312.60	1,000.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	35,000.00			U
07/01/2020	REQP	R2100001		SHANNON FOX	521208			385.20	U
07/01/2020	REQP	R2100001		SHANNON FOX	521208			433.35	U
07/01/2020	REQP	R2100001		SHANNON FOX	521208			520.02	U
07/01/2020	REQP	R2100001		SHANNON FOX	521208			243.96	U
07/01/2020	REQP	R2100001		SHANNON FOX	521208			1,027.20	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	REQP	R2100001		SHANNON FOX	521208			329.56	U
07/01/2020	REQP	R2100001		SHANNON FOX	521208			342.40	U
07/01/2020	REQP	R2100001		SHANNON FOX	521208			87.74	U
07/01/2020	REQP	R2100001		SHANNON FOX	521208			549.98	U
07/01/2020	REQP	R2100001		SHANNON FOX	521208			385.20	U
07/01/2020	REQP	R2100001		SHANNON FOX	521208			1,027.20	U
07/01/2020	REQP	R2100002		SHANNON FOX	521208			8,440.16	U
07/10/2020	POLQ	P2100725		CRAIG'S FIREARM SUPPLY, INC	521208			-8,440.16	U
07/10/2020	PORD	P2100725		CRAIG'S FIREARM SUPPLY, INC	521208			8,440.16	U
07/14/2020	POLQ	P2100796		DANA SAFETY SUPPLY	521208			-520.02	U
07/14/2020	POLQ	P2100796		DANA SAFETY SUPPLY	521208			-243.96	U
07/14/2020	POLQ	P2100796		DANA SAFETY SUPPLY	521208			-1,027.20	U
07/14/2020	POLQ	P2100796		DANA SAFETY SUPPLY	521208			-1,027.20	U
07/14/2020	POLQ	P2100796		DANA SAFETY SUPPLY	521208			-329.56	U
07/14/2020	POLQ	P2100796		DANA SAFETY SUPPLY	521208			-342.40	U
07/14/2020	POLQ	P2100796		DANA SAFETY SUPPLY	521208			-87.74	U
07/14/2020	POLQ	P2100796		DANA SAFETY SUPPLY	521208			-549.98	U
07/14/2020	POLQ	P2100796		DANA SAFETY SUPPLY	521208			-433.35	U
07/14/2020	POLQ	P2100796		DANA SAFETY SUPPLY	521208			-385.20	U
07/14/2020	POLQ	P2100796		DANA SAFETY SUPPLY	521208			-385.20	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			433.35	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			520.02	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			243.96	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			1,027.20	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			1,027.20	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			385.20	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			342.40	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			87.74	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			549.98	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			385.20	U
07/14/2020	PORD	P2100796		DANA SAFETY SUPPLY	521208			329.56	U
ENDING BALANCE:				Police Supplies	521208	35,000.00	0.00	13,771.97	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	8,000.00			U
07/31/2020	JE20	F2100421		PCard-SYLIVIA DILLON	522200		29.96		U
07/31/2020	JE20	F2100421		PCard-SYLIVIA DILLON	522200		353.50		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	8,000.00	383.46	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522201	1,700.00			U
07/01/2020	PORD	P2100315		NATIONAL TANK MONITOR INC	522201			350.00	U
07/01/2020	PORD	P2100491		SPATCO ENERGY SOLUTIONS	522201			500.00	U
				ENDING BALANCE: Fuel Site Repairs & Maintenance	522201	1,700.00	0.00	850.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	346,000.00			U
07/01/2020	PORD	P2100327		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
07/01/2020	PORD	P2100337		MID STATE TIRE DISTRIBUTORS	522300			1,000.00	U
07/01/2020	PORD	P2100338		LOVE CHEVROLET INC	522300			60,000.00	U
07/01/2020	PORD	P2100340		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2020	PORD	P2100341		LD WALKER TRANSMISSIONS	522300			10,000.00	U
07/01/2020	PORD	P2100342		LAWSON PRODUCTS INC	522300			3,000.00	U
07/01/2020	PORD	P2100349		COLOR ADDIX LLC	522300			100,000.00	U
07/01/2020	PORD	P2100352		PRO AUTO PARTS WAREHOUSE/ED	522300			15,000.00	U
07/01/2020	PORD	P2100356		GENUINE PARTS COMPANY INC	522300			8,000.00	U
07/01/2020	PORD	P2100357		JIM HUDSON FORD INC	522300			7,000.00	U
07/01/2020	ISSU	U2100005		FLEET/ LCSD 40185	522300		214.66		U
07/01/2020	ISSU	U2100070		FLEET/ LCSD 41006	522300		729.32		U
07/01/2020	POLQ	P2100731		GUERRILLA GRAPHIX	522300			-13,000.00	U
07/01/2020	POLQ	P2100908		WEST CHATHAM WARNING DEVICE	522300			-1,500.00	U
07/01/2020	POLQ	P2100908		WEST CHATHAM WARNING DEVICE	522300			-300.00	U
07/01/2020	POLQ	P2100908		WEST CHATHAM WARNING DEVICE	522300			-2,000.00	U
07/01/2020	POLQ	P2100908		WEST CHATHAM WARNING DEVICE	522300			-1,500.00	U
07/01/2020	PORD	P2100731		GUERRILLA GRAPHIX	522300			13,000.00	U
07/01/2020	PORD	P2100786		BINSWANGER GLASS	522300			6,000.00	U
07/01/2020	PORD	P2100908		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
07/01/2020	PORD	P2100908		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2020	PORD	P2100908		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
07/01/2020	PORD	P2100908		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2020	REQP	R2100037		SHANNON FOX	522300			13,000.00	U
07/01/2020	REQP	R2100071		SHANNON FOX	522300			2,000.00	U
07/01/2020	REQP	R2100071		SHANNON FOX	522300			1,500.00	U
07/01/2020	REQP	R2100071		SHANNON FOX	522300			300.00	U
07/01/2020	REQP	R2100071		SHANNON FOX	522300			1,500.00	U
07/02/2020	ISSU	U2100102		FLEET/ LCSD 40314	522300		65.75		U
07/02/2020	INEI	I2102116		LOVE CHEVROLET INC	522300		81.15		U
07/02/2020	INEI	I2102116		LOVE CHEVROLET INC	522300			-81.15	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2020	INEI	I2102117		LOVE CHEVROLET INC	522300		75.25		U
07/02/2020	INEI	I2102117		LOVE CHEVROLET INC	522300			-75.25	U
07/02/2020	INEI	I2102127		LOVE CHEVROLET INC	522300		438.57		U
07/02/2020	INEI	I2102127		LOVE CHEVROLET INC	522300			-438.57	U
07/06/2020	ISSU	U2100109		FLEET SHERIFF	522300		13.35		U
07/06/2020	ISSU	U2100122		FLEET SHERIFF CNTY#40299	522300		68.10		U
07/06/2020	ISSU	U2100123		FLEET SHERIFF CNTY#40613	522300		81.72		U
07/06/2020	ICEI	I2102225		JIM HUDSON FORD INC	522300			53.22	U
07/06/2020	ICEI	I2102225		JIM HUDSON FORD INC	522300		-53.22		U
07/06/2020	INEC	I2102268		PRO AUTO PARTS WAREHOUSE/ED	522300		-42.00		U
07/06/2020	INEC	I2102268		PRO AUTO PARTS WAREHOUSE/ED	522300			42.00	U
07/06/2020	INEI	I2102128		LOVE CHEVROLET INC	522300			-29.67	U
07/06/2020	INEI	I2102128		LOVE CHEVROLET INC	522300		29.67		U
07/06/2020	INEI	I2102225		JIM HUDSON FORD INC	522300			-53.22	U
07/06/2020	INEI	I2102225		JIM HUDSON FORD INC	522300		53.22		U
07/06/2020	INEI	I2102225		JIM HUDSON FORD INC	522300			-53.22	U
07/06/2020	INEI	I2102225		JIM HUDSON FORD INC	522300		53.22		U
07/06/2020	INEI	I2102265		PRO AUTO PARTS WAREHOUSE/ED	522300			-343.73	U
07/06/2020	INEI	I2102265		PRO AUTO PARTS WAREHOUSE/ED	522300		343.73		U
07/06/2020	INEI	I2102267		PRO AUTO PARTS WAREHOUSE/ED	522300		215.05		U
07/06/2020	INEI	I2102267		PRO AUTO PARTS WAREHOUSE/ED	522300			-215.05	U
07/06/2020	INNI	CR210030		XANTHAKIS, TED	522300		204.45		U
07/07/2020	INEI	I2102131		LOVE CHEVROLET INC	522300			-5.44	U
07/07/2020	INEI	I2102131		LOVE CHEVROLET INC	522300		5.44		U
07/07/2020	INEI	I2102134		LOVE CHEVROLET INC	522300			-10.89	U
07/07/2020	INEI	I2102134		LOVE CHEVROLET INC	522300		10.89		U
07/07/2020	INEI	I2102137		LOVE CHEVROLET INC	522300		2,851.59		U
07/07/2020	INEI	I2102137		LOVE CHEVROLET INC	522300			-2,851.59	U
07/07/2020	INEI	I2102138		LOVE CHEVROLET INC	522300		73.46		U
07/07/2020	INEI	I2102138		LOVE CHEVROLET INC	522300			-73.46	U
07/07/2020	INEI	I2102163		GENUINE PARTS COMPANY INC	522300			-69.42	U
07/07/2020	INEI	I2102163		GENUINE PARTS COMPANY INC	522300		69.42		U
07/07/2020	INEI	I2102166		GENUINE PARTS COMPANY INC	522300		69.42		U
07/07/2020	INEI	I2102166		GENUINE PARTS COMPANY INC	522300			-69.42	U
07/08/2020	ISSU	U2100154		FLEET/ LCSD 34767	522300		120.07		U
07/08/2020	ISSU	U2100155		FLEET/ LCSD 39884	522300		519.37		U
07/08/2020	ISSU	U2100156		FLEET/ LCSD 40247	522300		1.21		U
07/08/2020	ISSU	U2100161		FLEET/ LCSD 41312	522300		306.27		U
07/08/2020	ISSU	U2100166		FLEET/ LCSD 41361	522300		30.85		U
07/08/2020	ISSU	U2100167		FLEET/ LCSD 40611	522300		21.58		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2020	INEI	I2102139		LOVE CHEVROLET INC	522300			-19.87	U
07/08/2020	INEI	I2102139		LOVE CHEVROLET INC	522300		19.87		U
07/08/2020	INEI	I2102270		PRO AUTO PARTS WAREHOUSE/ED	522300			-208.47	U
07/08/2020	INEI	I2102270		PRO AUTO PARTS WAREHOUSE/ED	522300		208.47		U
07/09/2020	ISSU	U2100171		FLEET/ LCSD 41005	522300		141.48		U
07/09/2020	ISSU	U2100190		FLEET/ LCSD 41086	522300		282.97		U
07/09/2020	ISSU	U2100191		FLEET/ LCSD 41364	522300		388.60		U
07/09/2020	ISSU	U2100192		FLEET/ LCSD 41360	522300		729.32		U
07/09/2020	INEI	I2102180		GENUINE PARTS COMPANY INC	522300			-42.24	U
07/09/2020	INEI	I2102180		GENUINE PARTS COMPANY INC	522300		42.24		U
07/09/2020	INEI	I2102188		GENUINE PARTS COMPANY INC	522300		69.42		U
07/09/2020	INEI	I2102188		GENUINE PARTS COMPANY INC	522300			-69.42	U
07/09/2020	INEI	I2102195		GENUINE PARTS COMPANY INC	522300			-11.45	U
07/09/2020	INEI	I2102195		GENUINE PARTS COMPANY INC	522300		11.45		U
07/09/2020	INEI	I2102271		PRO AUTO PARTS WAREHOUSE/ED	522300		10.64		U
07/09/2020	INEI	I2102271		PRO AUTO PARTS WAREHOUSE/ED	522300			-10.64	U
07/09/2020	INEI	I2102887		LD WALKER TRANSMISSIONS	522300			-2,196.72	U
07/09/2020	INEI	I2102887		LD WALKER TRANSMISSIONS	522300		2,196.72		U
07/10/2020	ISSU	U2100203		FLEET/ LCSD 40319	522300		626.11		U
07/10/2020	ISSU	U2100204		FLEET/ LCSD 40176	522300		4.33		U
07/10/2020	INEI	I2102125		JIM HUDSON FORD INC	522300		905.44		U
07/10/2020	INEI	I2102125		JIM HUDSON FORD INC	522300			-905.44	U
07/10/2020	INEI	I2102140		LOVE CHEVROLET INC	522300		265.42		U
07/10/2020	INEI	I2102140		LOVE CHEVROLET INC	522300			-265.42	U
07/10/2020	INEI	I2102202		GENUINE PARTS COMPANY INC	522300			-33.51	U
07/10/2020	INEI	I2102202		GENUINE PARTS COMPANY INC	522300		33.51		U
07/11/2020	INEI	I2102235		MID STATE TIRE DISTRIBUTORS	522300			-107.80	U
07/11/2020	INEI	I2102235		MID STATE TIRE DISTRIBUTORS	522300		107.80		U
07/13/2020	ISSU	U2100220		FLEET/ LCSD 40615	522300		314.11		U
07/13/2020	INEI	I2102440		PRO AUTO PARTS WAREHOUSE/ED	522300			-67.01	U
07/13/2020	INEI	I2102440		PRO AUTO PARTS WAREHOUSE/ED	522300		67.01		U
07/14/2020	INEI	I2102436		GENUINE PARTS COMPANY INC	522300			-14.73	U
07/14/2020	INEI	I2102436		GENUINE PARTS COMPANY INC	522300		14.73		U
07/14/2020	INEI	I2102438		GENUINE PARTS COMPANY INC	522300		157.84		U
07/14/2020	INEI	I2102438		GENUINE PARTS COMPANY INC	522300			-157.84	U
07/14/2020	INEI	I2102475		LOVE CHEVROLET INC	522300			-92.12	U
07/14/2020	INEI	I2102475		LOVE CHEVROLET INC	522300		92.12		U
07/14/2020	INEI	I2102476		LOVE CHEVROLET INC	522300		39.53		U
07/14/2020	INEI	I2102476		LOVE CHEVROLET INC	522300			-39.53	U
07/14/2020	INEI	I2102477		LOVE CHEVROLET INC	522300		48.83		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2020	INEI	I2102477		LOVE CHEVROLET INC	522300			-48.83	U
07/15/2020	ISSU	U2100265		FLEET / SHERIFF CNTY# 3984	522300		259.48		U
07/15/2020	ISSU	U2100272		FLEET SHERIFF CNTY#41078	522300		417.20		U
07/15/2020	ISSU	U2100273		FLEET SHERIFF CNTY#40315	522300		208.60		U
07/15/2020	ISSU	U2100274		FLEET SHERIFF CNTY#42648	522300		141.49		U
07/15/2020	ISSU	U2100275		FLEET SHERIFF CNTY#40319	522300		30.54		U
07/15/2020	INEC	I2102488		LOVE CHEVROLET INC	522300			777.87	U
07/15/2020	INEC	I2102488		LOVE CHEVROLET INC	522300		-777.87		U
07/15/2020	INEI	I2102423		GENUINE PARTS COMPANY INC	522300			-69.42	U
07/15/2020	INEI	I2102423		GENUINE PARTS COMPANY INC	522300		69.42		U
07/15/2020	INEI	I2102478		LOVE CHEVROLET INC	522300		777.87		U
07/15/2020	INEI	I2102478		LOVE CHEVROLET INC	522300			-777.87	U
07/15/2020	INEI	I2102479		LOVE CHEVROLET INC	522300			-322.94	U
07/15/2020	INEI	I2102479		LOVE CHEVROLET INC	522300		322.94		U
07/15/2020	INEI	I2102480		LOVE CHEVROLET INC	522300		157.08		U
07/15/2020	INEI	I2102480		LOVE CHEVROLET INC	522300			-157.08	U
07/15/2020	INEI	I2102541		BINSWANGER GLASS	522300			-267.50	U
07/15/2020	INEI	I2102541		BINSWANGER GLASS	522300		267.50		U
07/16/2020	ISSU	U2100292		FLEET / SHERIFF CNTY# 4018	522300		39.81		U
07/16/2020	ISSU	U2100293		FLEET / SHERIFF CNTY# 410	522300		95.25		U
07/16/2020	INEC	I2102490		LOVE CHEVROLET INC	522300		-107.00		U
07/16/2020	INEC	I2102490		LOVE CHEVROLET INC	522300			107.00	U
07/16/2020	INEI	I2102481		LOVE CHEVROLET INC	522300		117.70		U
07/16/2020	INEI	I2102481		LOVE CHEVROLET INC	522300			-117.70	U
07/16/2020	INEI	I2102483		LOVE CHEVROLET INC	522300		8.45		U
07/16/2020	INEI	I2102483		LOVE CHEVROLET INC	522300			-8.45	U
07/17/2020	INEI	I2102427		GENUINE PARTS COMPANY INC	522300			-50.44	U
07/17/2020	INEI	I2102427		GENUINE PARTS COMPANY INC	522300		50.44		U
07/17/2020	INEI	I2102441		PRO AUTO PARTS WAREHOUSE/ED	522300		58.68		U
07/17/2020	INEI	I2102441		PRO AUTO PARTS WAREHOUSE/ED	522300			-58.68	U
07/17/2020	INEI	I2102442		PRO AUTO PARTS WAREHOUSE/ED	522300		24.31		U
07/17/2020	INEI	I2102442		PRO AUTO PARTS WAREHOUSE/ED	522300			-24.31	U
07/17/2020	INEI	I2102443		PRO AUTO PARTS WAREHOUSE/ED	522300			-165.73	U
07/17/2020	INEI	I2102443		PRO AUTO PARTS WAREHOUSE/ED	522300		165.73		U
07/17/2020	INEI	I2102486		LOVE CHEVROLET INC	522300		107.83		U
07/17/2020	INEI	I2102486		LOVE CHEVROLET INC	522300			-107.83	U
07/20/2020	ISSU	U2100303		FLEET SHERIFF CNTY#40613	522300		543.60		U
07/20/2020	ISSU	U2100304		FLEET SHERIFF CNTY#41076	522300		235.35		U
07/20/2020	ISSU	U2100305		FLEET SHERIFF CNTY#41363	522300		282.97		U
07/20/2020	ISSU	U2100320		FLEET SHERIFF CNTY#35969	522300		13.62		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2020	ISSU	U2100321		FLEET SHERIFF CNTY#42754	522300		3.63		U
07/20/2020	ISSU	U2100327		FLEET SHERIFF CNTY#37183	522300		216.52		U
07/20/2020	ISSU	U2100328		FLEET SHERIFF CNTY#40174	522300		4.34		U
07/20/2020	ISSU	U2100329		FLEET SHERIFF CNTY#40309	522300		417.20		U
07/20/2020	INEI	I2102835		GENUINE PARTS COMPANY INC	522300		8.21		U
07/20/2020	INEI	I2102835		GENUINE PARTS COMPANY INC	522300			-8.21	U
07/20/2020	INEI	I2103009		LOVE CHEVROLET INC	522300		44.78		U
07/20/2020	INEI	I2103009		LOVE CHEVROLET INC	522300			-44.78	U
07/20/2020	INEI	I2103010		LOVE CHEVROLET INC	522300		44.78		U
07/20/2020	INEI	I2103010		LOVE CHEVROLET INC	522300			-44.78	U
07/20/2020	INEI	I2103011		LOVE CHEVROLET INC	522300		75.25		U
07/20/2020	INEI	I2103011		LOVE CHEVROLET INC	522300			-75.25	U
07/20/2020	INEI	I2103012		LOVE CHEVROLET INC	522300		133.44		U
07/20/2020	INEI	I2103012		LOVE CHEVROLET INC	522300			-133.44	U
07/20/2020	INEI	I2103109		PRO AUTO PARTS WAREHOUSE/ED	522300		22.17		U
07/20/2020	INEI	I2103109		PRO AUTO PARTS WAREHOUSE/ED	522300			-22.17	U
07/20/2020	INNI	CT37513		COLONY TIRE CORPORATION	522300		176.85		U
07/21/2020	INEI	I2103013		LOVE CHEVROLET INC	522300		24.78		U
07/21/2020	INEI	I2103013		LOVE CHEVROLET INC	522300			-24.78	U
07/21/2020	INEI	I2103014		LOVE CHEVROLET INC	522300		130.54		U
07/21/2020	INEI	I2103014		LOVE CHEVROLET INC	522300			-130.54	U
07/22/2020	ISSU	U2100372		FLEET/ LCSD 42705	522300		455.82		U
07/22/2020	INEI	I2102901		BINSWANGER GLASS	522300		171.20		U
07/22/2020	INEI	I2102901		BINSWANGER GLASS	522300			-171.20	U
07/22/2020	INEI	I2103015		LOVE CHEVROLET INC	522300		205.24		U
07/22/2020	INEI	I2103015		LOVE CHEVROLET INC	522300			-205.24	U
07/23/2020	INEI	I2102885		GENUINE PARTS COMPANY INC	522300		13.08		U
07/23/2020	INEI	I2102885		GENUINE PARTS COMPANY INC	522300			-13.08	U
07/23/2020	INEI	I2103016		LOVE CHEVROLET INC	522300		136.65		U
07/23/2020	INEI	I2103016		LOVE CHEVROLET INC	522300			-136.65	U
07/24/2020	ISSU	U2100406		FLEET/ LCSD 41009	522300		1.21		U
07/24/2020	ISSU	U2100407		FLEET/ LCSD 40313	522300		127.09		U
07/24/2020	ISSU	U2100419		FLEET/ LCSD 41351	522300		1.21		U
07/24/2020	ISSU	U2100420		FLEET/ LCSD 38773	522300		21.58		U
07/24/2020	INEI	I2103002		GUERRILLA GRAPHIX	522300			-2,205.00	U
07/24/2020	INEI	I2103002		GUERRILLA GRAPHIX	522300		2,205.00		U
07/24/2020	INEI	I2103017		LOVE CHEVROLET INC	522300		238.66		U
07/24/2020	INEI	I2103017		LOVE CHEVROLET INC	522300			-238.66	U
07/24/2020	INEI	I2103018		LOVE CHEVROLET INC	522300		75.25		U
07/24/2020	INEI	I2103018		LOVE CHEVROLET INC	522300			-75.25	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2020	POCL	*2100272		Close PO P2100349	522300			-100,000.00	U
07/27/2020	ISSU	U2100430		FLEET/ LCSD 40190	522300		426.87		U
07/27/2020	ISSU	U2100432		FLEET/ LCSD 40324	522300		171.87		U
07/27/2020	ISSU	U2100433		FLEET/ LCSD 42707	522300		4.00		U
07/27/2020	ISSU	U2100434		FLEET/ LCSD 42701	522300		4.00		U
07/27/2020	ISSU	U2100435		FLEET/ LCSD 41005	522300		127.98		U
07/27/2020	ISSU	U2100436		FLEET/ LCSD 41117	522300		24.37		U
07/27/2020	INEI	I2102965		LOVE CHEVROLET INC	522300			-203.64	U
07/27/2020	INEI	I2102965		LOVE CHEVROLET INC	522300		203.64		U
07/27/2020	INEI	I2103235		GENUINE PARTS COMPANY INC	522300		117.81		U
07/27/2020	INEI	I2103235		GENUINE PARTS COMPANY INC	522300			-117.81	U
07/28/2020	INEI	I2102966		LOVE CHEVROLET INC	522300		33.35		U
07/28/2020	INEI	I2102966		LOVE CHEVROLET INC	522300			-33.35	U
07/28/2020	INEI	I2103669		PRO AUTO PARTS WAREHOUSE/ED	522300		24.34		U
07/28/2020	INEI	I2103669		PRO AUTO PARTS WAREHOUSE/ED	522300			-24.34	U
07/29/2020	ISSU	U2100467		FLEET/ LCSD 38772	522300		156.86		U
07/29/2020	ISSU	U2100469		FLEET/ LCSD 41310	522300		201.11		U
07/29/2020	ISSU	U2100470		FLEET/ LCSD 40327	522300		305.49		U
07/29/2020	ISSU	U2100478		SHERIFF CNTY#41491	522300		778.06		U
07/29/2020	ISSU	U2100493		FLEET SHERIFF CNTY#41078	522300		12.06		U
07/29/2020	ISSU	U2100497		FLEET SHERIFF CNTY#36131	522300		241.36		U
07/29/2020	ISSU	U2100498		FLEET SHERIFF CNTY#38123	522300		221.73		U
07/29/2020	INEI	I2102967		LOVE CHEVROLET INC	522300			-396.98	U
07/29/2020	INEI	I2102967		LOVE CHEVROLET INC	522300		396.98		U
07/29/2020	INEI	I2103673		PRO AUTO PARTS WAREHOUSE/ED	522300			-46.65	U
07/29/2020	INEI	I2103673		PRO AUTO PARTS WAREHOUSE/ED	522300		46.65		U
07/29/2020	INEI	I2103674		PRO AUTO PARTS WAREHOUSE/ED	522300		63.52		U
07/29/2020	INEI	I2103674		PRO AUTO PARTS WAREHOUSE/ED	522300			-63.52	U
07/30/2020	INEC	I2103677		PRO AUTO PARTS WAREHOUSE/ED	522300		-90.00		U
07/30/2020	INEC	I2103677		PRO AUTO PARTS WAREHOUSE/ED	522300			90.00	U
07/30/2020	INEI	I2102968		LOVE CHEVROLET INC	522300		20.35		U
07/30/2020	INEI	I2102968		LOVE CHEVROLET INC	522300			-20.35	U
07/30/2020	INEI	I2103675		PRO AUTO PARTS WAREHOUSE/ED	522300		127.07		U
07/30/2020	INEI	I2103675		PRO AUTO PARTS WAREHOUSE/ED	522300			-127.07	U
07/31/2020	ISSU	U2100516		FLEET/ LCSD 40298	522300		128.24		U
07/31/2020	ISSU	U2100518		FLEET/ LCSD 36823	522300		218.60		U
07/31/2020	ISSU	U2100522		FLEET/ LCSD 40329	522300		224.30		U
07/31/2020	ISSU	U2100525		FLEET/ LCSD 41078	522300		12.06		U
07/31/2020	ISSC	U2100532		FLEET 41078	522300		-12.06		U
07/31/2020	ISSU	U2100546		FLEET/ LCSD 40670	522300		413.60		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	INEI	I2102969		LOVE CHEVROLET INC	522300		75.25		U
07/31/2020	INEI	I2102969		LOVE CHEVROLET INC	522300			-75.25	U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		70.00		U
07/31/2020	JE20	F2100421		PCard-FRANK POWERS	522300		105.93		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		35.00		U
07/31/2020	JE20	F2100421		PCard-WILLIAM KAZMIERCZAK	522300		5.22		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		-73.95		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		73.95		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		70.00		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		67.01		U
07/31/2020	JE20	F2100421		PCard-SYLVIA DILLON	522300		140.00		U
07/31/2020	JE20	F2100421		PCard-CASSIE VANN	522300		70.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	346,000.00	27,137.61	115,943.03	
BEGINNING BALANCE: Vehicle Repairs - Insurance/Other					522301	0.00	0.00	0.00	
07/01/2020	PORD	P2101116		COLOR ADDIX LLC	522301			50,000.00	U
ENDING BALANCE: Vehicle Repairs - Insurance/Other					522301	0.00	0.00	50,000.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	208,485.00			U
ENDING BALANCE: Vehicle Insurance					524100	208,485.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	59,175.00			U
07/15/2020	CNNI	A0496296	CR201019	STATE FISCAL ACCOUNTABILITY	524101		-1,142.33		U
07/15/2020	INNI	C201019A		STATE FISCAL ACCOUNTABILITY	524101		1,142.33		U
07/15/2020	INNI	C201019A		STATE FISCAL ACCOUNTABILITY	524101		1,142.33		U
07/15/2020	ICNI	C201019A		STATE FISCAL ACCOUNTABILITY	524101		-1,142.33		U
ENDING BALANCE: Comprehensive Insurance					524101	59,175.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	4,717.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	4,717.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	46.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Surety Bonds					524202	46.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	40,500.00			U
07/01/2020	INNI	CR210009		WATEREE DIVE CENTER INC	525210		875.00		U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			100.00	U
07/22/2020	INNI	CR210116		NATIONAL TACTICAL OFFICERS	525210		574.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	40,500.00	1,449.00	100.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	4,290.00			U
07/01/2020	INNI	CR210013		STATE OF SOUTH CAROLINA	525230		2,000.00		U
07/15/2020	INNI	CR210086		INTERNATIONAL ASSOCIATION O	525230		55.00		U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		870.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,290.00	2,925.00	0.00	
BEGINNING BALANCE: Util / Helicopter Storage Building					525376	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525376	1,768.00			U
07/01/2020	POLQ	P2100888		PALMETTO PROPANE / BATESBUR	525376			-425.00	U
07/01/2020	PORD	P2100888		PALMETTO PROPANE / BATESBUR	525376			425.00	U
07/01/2020	REQP	R2100052		SHANNON FOX	525376			425.00	U
07/12/2020	INNI	I2102017		MID CAROLINA ELECTRIC CO	525376		94.88		U
ENDING BALANCE: Util / Helicopter Storage Building					525376	1,768.00	94.88	425.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	846,191.00			U
07/01/2020	POLQ	P2100804		FLEETCOR TECHNOLOGIES	525400			-1,000.00	U
07/01/2020	PORD	P2100804		FLEETCOR TECHNOLOGIES	525400			1,000.00	U
07/01/2020	REQP	R2100034		SHANNON FOX	525400			1,000.00	U
07/02/2020	INNI	I2102323		PETTY CASH/SHERIFF'S DEPT	525400		47.00		U
07/09/2020	INNI	I2102339		PETTY CASH/SHERIFF'S DEPT	525400		37.65		U
07/31/2020	FT01	J2100581		JULY 20 MONTHLY FLUID REPOR	525400		227.75		U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		45,763.80		U
07/31/2020	FT01	J2100606		JULY 20 OIL USAGE	525400		1,376.26		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Gas, Fuel, & Oil	525400	846,191.00	47,452.46	1,000.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525405	500.00			U
07/01/2020	POLQ	P2100804		FLEETCOR TECHNOLOGIES	525405			-200.00	U
07/01/2020	PORD	P2100804		FLEETCOR TECHNOLOGIES	525405			200.00	U
07/01/2020	REQP	R2100034		SHANNON FOX	525405			200.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	500.00	0.00	200.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525430	500.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	500.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	14,980.00			U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	525600			-2,500.00	U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	525600			-500.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	525600			2,500.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	525600			500.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	525600			500.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	525600			2,500.00	U
07/01/2020	REQP	R2100076		SHANNON FOX	525600			70.00	U
07/01/2020	REQP	R2100076		SHANNON FOX	525600			21.00	U
07/01/2020	REQP	R2100076		SHANNON FOX	525600			9.63	U
07/01/2020	REQP	R2100076		SHANNON FOX	525600			85.55	U
07/01/2020	REQP	R2100076		SHANNON FOX	525600			91.49	U
07/01/2020	REQP	R2100076		SHANNON FOX	525600			85.55	U
07/01/2020	REQP	R2100076		SHANNON FOX	525600			3.75	U
07/01/2020	REQP	R2100076		SHANNON FOX	525600			25.68	U
07/01/2020	REQP	R2100076		SHANNON FOX	525600			44.94	U
07/01/2020	REQP	R2100076		SHANNON FOX	525600			3.21	U
07/01/2020	REQP	R2100076		SHANNON FOX	525600			373.43	U
07/13/2020	POLQ	P2100758		MARLOW WHITE UNIFORMS INC	525600			-85.55	U
07/13/2020	POLQ	P2100758		MARLOW WHITE UNIFORMS INC	525600			-9.63	U
07/13/2020	POLQ	P2100758		MARLOW WHITE UNIFORMS INC	525600			-21.00	U
07/13/2020	POLQ	P2100758		MARLOW WHITE UNIFORMS INC	525600			-70.00	U
07/13/2020	POLQ	P2100758		MARLOW WHITE UNIFORMS INC	525600			-91.49	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2020	POLQ	P2100758		MARLOW WHITE UNIFORMS INC	525600			-373.43	U
07/13/2020	POLQ	P2100758		MARLOW WHITE UNIFORMS INC	525600			-44.94	U
07/13/2020	POLQ	P2100758		MARLOW WHITE UNIFORMS INC	525600			-25.68	U
07/13/2020	POLQ	P2100758		MARLOW WHITE UNIFORMS INC	525600			-3.75	U
07/13/2020	POLQ	P2100758		MARLOW WHITE UNIFORMS INC	525600			-3.21	U
07/13/2020	POLQ	P2100758		MARLOW WHITE UNIFORMS INC	525600			-85.55	U
07/13/2020	PORD	P2100758		MARLOW WHITE UNIFORMS INC	525600			25.68	U
07/13/2020	PORD	P2100758		MARLOW WHITE UNIFORMS INC	525600			44.94	U
07/13/2020	PORD	P2100758		MARLOW WHITE UNIFORMS INC	525600			85.55	U
07/13/2020	PORD	P2100758		MARLOW WHITE UNIFORMS INC	525600			91.49	U
07/13/2020	PORD	P2100758		MARLOW WHITE UNIFORMS INC	525600			70.00	U
07/13/2020	PORD	P2100758		MARLOW WHITE UNIFORMS INC	525600			21.00	U
07/13/2020	PORD	P2100758		MARLOW WHITE UNIFORMS INC	525600			9.63	U
07/13/2020	PORD	P2100758		MARLOW WHITE UNIFORMS INC	525600			85.55	U
07/13/2020	PORD	P2100758		MARLOW WHITE UNIFORMS INC	525600			3.75	U
07/13/2020	PORD	P2100758		MARLOW WHITE UNIFORMS INC	525600			3.21	U
07/13/2020	PORD	P2100758		MARLOW WHITE UNIFORMS INC	525600			373.43	U
07/31/2020	JE15	J2101622		PA 21-25	525600		82.93		U
ENDING BALANCE: Uniforms & Clothing					525600	14,980.00	82.93	3,814.23	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	500.00			U
07/01/2020	PORD	P2100324		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2020	INEI	I2100706		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2020	INEI	I2100706		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE: Licenses & Permits					526500	500.00	100.00	400.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	4,000.00			U
07/15/2020	REQP	R2100210		SHANNON FOX	540000			90.95	U
07/15/2020	REQP	R2100210		SHANNON FOX	540000			374.50	U
07/21/2020	POLQ	P2100950		KIWI BREACHING PRODUCTS LLC	540000			-90.95	U
07/21/2020	POLQ	P2100950		KIWI BREACHING PRODUCTS LLC	540000			-374.50	U
07/21/2020	PORD	P2100950		KIWI BREACHING PRODUCTS LLC	540000			90.95	U
07/21/2020	PORD	P2100950		KIWI BREACHING PRODUCTS LLC	540000			374.50	U
07/31/2020	INEI	I2103467		KIWI BREACHING PRODUCTS LLC	540000		90.95		U
07/31/2020	INEI	I2103467		KIWI BREACHING PRODUCTS LLC	540000			-374.50	U
07/31/2020	INEI	I2103467		KIWI BREACHING PRODUCTS LLC	540000		374.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	INEI	I2103467		KIWI BREACHING PRODUCTS LLC	540000			-90.95	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,000.00	465.45	0.00	
BEGINNING BALANCE: (1) Bomb Robot Repairs					5AL207	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL207	6,500.00			U
ENDING BALANCE: (1) Bomb Robot Repairs					5AL207	6,500.00	0.00	0.00	
BEGINNING BALANCE: (7) SUV Unmarked w/Acc. - Rpl					5AL208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL208	266,000.00			U
07/15/2020	PORD	P2100823		LOVE CHEVROLET INC	5AL208			53,500.02	U
07/15/2020	PORD	P2100823		LOVE CHEVROLET INC	5AL208			195,666.38	U
07/22/2020	INEI	I2102655		LOVE CHEVROLET INC	5AL208		27,952.34		U
07/22/2020	INEI	I2102655		LOVE CHEVROLET INC	5AL208			-27,952.34	U
07/22/2020	INEI	I2102655		LOVE CHEVROLET INC	5AL208		7,642.86		U
07/22/2020	INEI	I2102655		LOVE CHEVROLET INC	5AL208			-7,642.86	U
07/22/2020	INEI	I2102655		LOVE CHEVROLET INC	5AL208		8.00		U
07/22/2020	INEI	I2102655		LOVE CHEVROLET INC	5AL208			-8.00	U
07/22/2020	INEI	I2102657		LOVE CHEVROLET INC	5AL208			-27,952.34	U
07/22/2020	INEI	I2102657		LOVE CHEVROLET INC	5AL208		27,952.34		U
07/22/2020	INEI	I2102657		LOVE CHEVROLET INC	5AL208			-7,642.86	U
07/22/2020	INEI	I2102657		LOVE CHEVROLET INC	5AL208		7,642.86		U
07/22/2020	INEI	I2102658		LOVE CHEVROLET INC	5AL208		7,642.86		U
07/22/2020	INEI	I2102658		LOVE CHEVROLET INC	5AL208			-7,642.86	U
07/22/2020	INEI	I2102658		LOVE CHEVROLET INC	5AL208		27,952.34		U
07/22/2020	INEI	I2102658		LOVE CHEVROLET INC	5AL208			-27,952.34	U
07/22/2020	INEI	I2102659		LOVE CHEVROLET INC	5AL208		27,952.34		U
07/22/2020	INEI	I2102659		LOVE CHEVROLET INC	5AL208		7,642.86		U
07/22/2020	INEI	I2102659		LOVE CHEVROLET INC	5AL208			-7,642.86	U
07/22/2020	INEI	I2102660		LOVE CHEVROLET INC	5AL208			-7,642.86	U
07/22/2020	INEI	I2102660		LOVE CHEVROLET INC	5AL208		7,642.86		U
07/22/2020	INEI	I2102660		LOVE CHEVROLET INC	5AL208		27,952.34		U
07/22/2020	INEI	I2102660		LOVE CHEVROLET INC	5AL208			-27,952.34	U
07/22/2020	INEI	I2102661		LOVE CHEVROLET INC	5AL208			-7,642.86	U
07/22/2020	INEI	I2102661		LOVE CHEVROLET INC	5AL208		7,642.86		U
07/22/2020	INEI	I2102661		LOVE CHEVROLET INC	5AL208			-27,952.34	U
07/22/2020	INEI	I2102661		LOVE CHEVROLET INC	5AL208		27,952.34		U
07/22/2020	INEI	I2102662		LOVE CHEVROLET INC	5AL208		27,952.34		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2020	INEI	I2102662		LOVE CHEVROLET INC	5AL208		7,642.86		U
07/22/2020	INEI	I2102662		LOVE CHEVROLET INC	5AL208			-7,642.86	U
07/22/2020	INEI	I2102662		LOVE CHEVROLET INC	5AL208			-27,952.34	U
ENDING BALANCE: (7) SUV Unmarked w/Acc. - Rpl					5AL208	266,000.00	249,174.40	-8.00	
BEGINNING BALANCE: (1) Pickup X-Cab 4x4 3/4 Ton w/Acc					5AL209	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL209	37,000.00			U
ENDING BALANCE: (1) Pickup X-Cab 4x4 3/4 Ton w/Acc					5AL209	37,000.00	0.00	0.00	
BEGINNING BALANCE: (7) SUV w/Acc. - Rpl					5AL210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL210	301,000.00			U
07/15/2020	PORD	P2100824		LOVE CHEVROLET INC	5AL210			237,674.57	U
07/15/2020	PORD	P2100824		LOVE CHEVROLET INC	5AL210			53,500.02	U
07/17/2020	INEI	I2102637		LOVE CHEVROLET INC	5AL210			-33,945.51	U
07/17/2020	INEI	I2102637		LOVE CHEVROLET INC	5AL210		7,642.86		U
07/17/2020	INEI	I2102637		LOVE CHEVROLET INC	5AL210			-7,642.86	U
07/17/2020	INEI	I2102637		LOVE CHEVROLET INC	5AL210		33,945.51		U
07/17/2020	INEI	I2102638		LOVE CHEVROLET INC	5AL210			-7,642.86	U
07/17/2020	INEI	I2102638		LOVE CHEVROLET INC	5AL210			-33,945.51	U
07/17/2020	INEI	I2102638		LOVE CHEVROLET INC	5AL210		33,945.51		U
07/17/2020	INEI	I2102638		LOVE CHEVROLET INC	5AL210		7,642.86		U
07/17/2020	INEI	I2102639		LOVE CHEVROLET INC	5AL210		7,642.86		U
07/17/2020	INEI	I2102639		LOVE CHEVROLET INC	5AL210			-7,642.86	U
07/17/2020	INEI	I2102639		LOVE CHEVROLET INC	5AL210		33,945.51		U
07/17/2020	INEI	I2102639		LOVE CHEVROLET INC	5AL210			-33,945.51	U
07/17/2020	INEI	I2102640		LOVE CHEVROLET INC	5AL210			-33,945.51	U
07/17/2020	INEI	I2102640		LOVE CHEVROLET INC	5AL210		7,642.86		U
07/17/2020	INEI	I2102640		LOVE CHEVROLET INC	5AL210		33,945.51		U
07/17/2020	INEI	I2102640		LOVE CHEVROLET INC	5AL210			-7,642.86	U
07/17/2020	INEI	I2102642		LOVE CHEVROLET INC	5AL210			-33,945.51	U
07/17/2020	INEI	I2102642		LOVE CHEVROLET INC	5AL210		33,945.51		U
07/17/2020	INEI	I2102642		LOVE CHEVROLET INC	5AL210			-7,642.86	U
07/17/2020	INEI	I2102642		LOVE CHEVROLET INC	5AL210		7,642.86		U
07/18/2020	INEI	I2102636		LOVE CHEVROLET INC	5AL210			-33,945.51	U
07/18/2020	INEI	I2102636		LOVE CHEVROLET INC	5AL210		33,945.51		U
07/18/2020	INEI	I2102636		LOVE CHEVROLET INC	5AL210			-7,642.86	U
07/18/2020	INEI	I2102636		LOVE CHEVROLET INC	5AL210		7,642.86		U
07/20/2020	INEI	I2102641		LOVE CHEVROLET INC	5AL210		7,642.86		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2020	INEI	I2102641		LOVE CHEVROLET INC	5AL210			-7,642.86	U
07/20/2020	INEI	I2102641		LOVE CHEVROLET INC	5AL210		33,945.51		U
07/20/2020	INEI	I2102641		LOVE CHEVROLET INC	5AL210			-33,945.51	U
ENDING BALANCE: (7) SUV w/Acc. - Rpl					5AL210	301,000.00	291,118.59	56.00	
BEGINNING BALANCE: (3) SUV 4x4 w/Acc. - Rpl					5AL211	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL211	138,000.00			U
07/15/2020	PORD	P2100825		LOVE CHEVROLET INC	5AL211			33,953.51	U
07/15/2020	PORD	P2100825		LOVE CHEVROLET INC	5AL211			7,642.86	U
07/15/2020	PORD	P2100825		LOVE CHEVROLET INC	5AL211			75,007.02	U
07/15/2020	PORD	P2100825		LOVE CHEVROLET INC	5AL211			15,285.72	U
07/17/2020	INEI	I2102390		LOVE CHEVROLET INC	5AL211		37,503.51		U
07/17/2020	INEI	I2102390		LOVE CHEVROLET INC	5AL211			-37,503.51	U
07/17/2020	INEI	I2102390		LOVE CHEVROLET INC	5AL211			-7,642.86	U
07/17/2020	INEI	I2102390		LOVE CHEVROLET INC	5AL211		7,642.86		U
07/17/2020	INEI	I2102391		LOVE CHEVROLET INC	5AL211		7,642.86		U
07/17/2020	INEI	I2102391		LOVE CHEVROLET INC	5AL211			-37,503.51	U
07/17/2020	INEI	I2102391		LOVE CHEVROLET INC	5AL211		37,503.51		U
07/17/2020	INEI	I2102391		LOVE CHEVROLET INC	5AL211			-7,642.86	U
07/17/2020	INEI	I2102393		LOVE CHEVROLET INC	5AL211			-33,953.51	U
07/17/2020	INEI	I2102393		LOVE CHEVROLET INC	5AL211		33,953.51		U
07/17/2020	INEI	I2102393		LOVE CHEVROLET INC	5AL211			-7,642.86	U
07/17/2020	INEI	I2102393		LOVE CHEVROLET INC	5AL211		7,642.86		U
ENDING BALANCE: (3) SUV 4x4 w/Acc. - Rpl					5AL211	138,000.00	131,889.11	0.00	
BEGINNING BALANCE: (5) Pickup Unmarked X-Cab w/Acc-Rpl					5AL212	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL212	150,000.00			U
ENDING BALANCE: (5) Pickup Unmarked X-Cab w/Acc-Rpl					5AL212	150,000.00	0.00	0.00	
BEGINNING BALANCE: (2) SUV K-9 4x4 w/Acc. - Rpl					5AL213	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL213	102,000.00			U
07/09/2020	BD02	J2100056		ABT 20-007	5AL213	1,581.00			U
07/15/2020	PORD	P2100822		LOVE CHEVROLET INC	5AL213			88,295.16	U
07/15/2020	PORD	P2100822		LOVE CHEVROLET INC	5AL213			15,285.72	U
07/17/2020	INEI	I2102378		LOVE CHEVROLET INC	5AL213		7,642.86		U
07/17/2020	INEI	I2102378		LOVE CHEVROLET INC	5AL213			-7,642.86	U
07/17/2020	INEI	I2102378		LOVE CHEVROLET INC	5AL213			-44,147.58	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2020	INEI	I2102378		LOVE CHEVROLET INC	5AL213		44,147.58		U
07/17/2020	INEI	I2102379		LOVE CHEVROLET INC	5AL213		44,147.58		U
07/17/2020	INEI	I2102379		LOVE CHEVROLET INC	5AL213		7,642.86		U
07/17/2020	INEI	I2102379		LOVE CHEVROLET INC	5AL213			-7,642.86	U
07/17/2020	INEI	I2102379		LOVE CHEVROLET INC	5AL213			-44,147.58	U
ENDING BALANCE: (2) SUV K-9 4x4 w/Acc. - Rpl					5AL213	103,581.00	103,580.88	0.00	
BEGINNING BALANCE: (8) SUV w/Acc.					5AL214	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL214	344,000.00			U
07/09/2020	BD02	J2100056		ABT 20-007	5AL214	-1,581.00			U
07/15/2020	PORD	P2100828		LOVE CHEVROLET INC	5AL214			54,714.68	U
07/15/2020	PORD	P2100828		LOVE CHEVROLET INC	5AL214			203,721.06	U
07/15/2020	PORD	P2100828		LOVE CHEVROLET INC	5AL214			45,857.16	U
07/15/2020	PORD	P2100828		LOVE CHEVROLET INC	5AL214			15,285.72	U
07/20/2020	INEI	I2102643		LOVE CHEVROLET INC	5AL214			-7,642.86	U
07/20/2020	INEI	I2102643		LOVE CHEVROLET INC	5AL214		27,357.34		U
07/20/2020	INEI	I2102643		LOVE CHEVROLET INC	5AL214			-27,357.34	U
07/20/2020	INEI	I2102643		LOVE CHEVROLET INC	5AL214		7,642.86		U
07/20/2020	INEI	I2102644		LOVE CHEVROLET INC	5AL214		27,357.34		U
07/20/2020	INEI	I2102644		LOVE CHEVROLET INC	5AL214			-27,357.34	U
07/20/2020	INEI	I2102644		LOVE CHEVROLET INC	5AL214		7,642.86		U
07/20/2020	INEI	I2102644		LOVE CHEVROLET INC	5AL214			-7,642.86	U
07/20/2020	INEI	I2102644		LOVE CHEVROLET INC	5AL214		7,642.86		U
07/20/2020	INEI	I2102646		LOVE CHEVROLET INC	5AL214			-7,642.86	U
07/20/2020	INEI	I2102646		LOVE CHEVROLET INC	5AL214			-33,953.51	U
07/20/2020	INEI	I2102646		LOVE CHEVROLET INC	5AL214		33,953.51		U
07/20/2020	INEI	I2102648		LOVE CHEVROLET INC	5AL214			-33,953.51	U
07/20/2020	INEI	I2102648		LOVE CHEVROLET INC	5AL214			-7,642.86	U
07/20/2020	INEI	I2102648		LOVE CHEVROLET INC	5AL214		7,642.86		U
07/20/2020	INEI	I2102648		LOVE CHEVROLET INC	5AL214		33,953.51		U
07/20/2020	INEI	I2102649		LOVE CHEVROLET INC	5AL214		7,642.86		U
07/20/2020	INEI	I2102649		LOVE CHEVROLET INC	5AL214			-7,642.86	U
07/20/2020	INEI	I2102649		LOVE CHEVROLET INC	5AL214		33,953.51		U
07/20/2020	INEI	I2102649		LOVE CHEVROLET INC	5AL214			-33,953.51	U
07/20/2020	INEI	I2102650		LOVE CHEVROLET INC	5AL214			-33,953.51	U
07/20/2020	INEI	I2102650		LOVE CHEVROLET INC	5AL214		33,953.51		U
07/20/2020	INEI	I2102650		LOVE CHEVROLET INC	5AL214			-7,642.86	U
07/20/2020	INEI	I2102650		LOVE CHEVROLET INC	5AL214		7,642.86		U
07/20/2020	INEI	I2102652		LOVE CHEVROLET INC	5AL214		7,642.86		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2020	INEI	I2102652		LOVE CHEVROLET INC	5AL214			-7,642.86	U
07/20/2020	INEI	I2102652		LOVE CHEVROLET INC	5AL214		33,953.51		U
07/20/2020	INEI	I2102652		LOVE CHEVROLET INC	5AL214			-33,953.51	U
07/20/2020	INEI	I2102654		LOVE CHEVROLET INC	5AL214		33,953.51		U
07/20/2020	INEI	I2102654		LOVE CHEVROLET INC	5AL214			-7,642.86	U
07/20/2020	INEI	I2102654		LOVE CHEVROLET INC	5AL214		7,642.86		U
07/20/2020	INEI	I2102654		LOVE CHEVROLET INC	5AL214			-33,953.51	U
ENDING BALANCE: (8) SUV w/Acc.					5AL214	342,419.00	319,578.62	0.00	
BEGINNING BALANCE: (3) SUV (Unmarked) w/Accessories					5AL326	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL326	114,000.00			U
07/15/2020	PORD	P2100821		LOVE CHEVROLET INC	5AL326			55,904.68	U
07/15/2020	PORD	P2100821		LOVE CHEVROLET INC	5AL326			15,285.72	U
07/22/2020	INEI	I2102669		LOVE CHEVROLET INC	5AL326			-27,952.34	U
07/22/2020	INEI	I2102669		LOVE CHEVROLET INC	5AL326		27,952.34		U
07/22/2020	INEI	I2102669		LOVE CHEVROLET INC	5AL326			-7,642.86	U
07/22/2020	INEI	I2102669		LOVE CHEVROLET INC	5AL326		7,642.86		U
07/22/2020	INEI	I2102670		LOVE CHEVROLET INC	5AL326		27,952.34		U
07/22/2020	INEI	I2102670		LOVE CHEVROLET INC	5AL326			-7,642.86	U
07/22/2020	INEI	I2102670		LOVE CHEVROLET INC	5AL326		7,642.86		U
07/22/2020	INEI	I2102670		LOVE CHEVROLET INC	5AL326			-27,952.34	U
ENDING BALANCE: (3) SUV (Unmarked) w/Accessories					5AL326	114,000.00	71,190.40	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	327,281.00	22,345.91	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,051,802.00	1,250,969.39	188,502.23	

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		609.28		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	609.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	609.28	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
		PERSONAL SERVICES			06	327,281.00	22,955.19	0.00	
		GENERAL		OPERATING	07	3,051,802.00	1,250,969.39	188,502.23	
		EXPENDITURES							

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	528,222.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-750.56		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		27,479.48		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-1,595.84		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		19,843.19		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-1,299.00		U
ENDING BALANCE: Salaries & Wages					510100	528,222.00	43,677.27	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		750.56		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		797.92		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		1,595.84		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		649.50		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		1,299.00		U
ENDING BALANCE: Special Overtime					510199	0.00	5,092.82	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	40,409.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		2,085.65		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		1,567.66		U
ENDING BALANCE: FICA - Employer's Portion					511112	40,409.00	3,653.31	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	101,630.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511114		3,761.62		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511114		3,737.88		U
ENDING BALANCE: PORS - Employer's Portion					511114	101,630.00	7,499.50	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	85,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	18,276.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2020	HFEY	F2100007		HR Payroll 2020 BW 15 0	511130		978.39		U
07/31/2020	HFEY	F2100009		HR Payroll 2020 BW 16 0	511130		709.05		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,276.00	1,687.44	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	500.00			U
07/01/2020	ISSU	U2100061		LCSD- TRAFFIC	521000		37.56		U
ENDING BALANCE: Office Supplies					521000	500.00	37.56	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	500.00			U
07/01/2020	ISSU	U2100060		LCSD- TRAFFIC	521200		30.10		U
07/31/2020	JE20	F2100421		PCard-SYLVIA DILLON	521200		30.58		U
ENDING BALANCE: Operating Supplies					521200	500.00	60.68	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	400.00			U
ENDING BALANCE: Police Supplies					521208	400.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	6,000.00			U
07/22/2020	REQP	R2100242		SHANNON FOX	522200			14.94	U
07/22/2020	REQP	R2100242		SHANNON FOX	522200			59.92	U
07/28/2020	POLQ	P2101077		TIMEMARK INC	522200			-59.92	U
07/28/2020	POLQ	P2101077		TIMEMARK INC	522200			-14.94	U
07/28/2020	PORD	P2101077		TIMEMARK INC	522200			14.94	U
07/28/2020	PORD	P2101077		TIMEMARK INC	522200			59.92	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,000.00	0.00	74.86	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	17,149.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	17,149.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	132.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Surety Bonds					524202	132.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	5,000.00			U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-800.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			800.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			800.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	0.00	800.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	390.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		300.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	390.00	300.00	0.00	
BEGINNING BALANCE: Util / Ashland Substation					525397	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525397	2,654.00			U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525397		142.92		U
ENDING BALANCE: Util / Ashland Substation					525397	2,654.00	142.92	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	4,500.00			U
07/31/2020	JE15	J2101622		PA 21-25	525600		662.10		U
ENDING BALANCE: Uniforms & Clothing					525600	4,500.00	662.10	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	200.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	200.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	774,337.00	61,610.34	0.00	
				GENERAL OPERATING	07	37,425.00	1,203.26	874.86	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
11th Circuit Law Enforce Ne					2416				
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	520800	1,000.00			U
ENDING BALANCE: Outside Printing					520800	1,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	521200	150.00			U
ENDING BALANCE: Operating Supplies					521200	150.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525210	6,634.00			U
07/31/2020	JE20	F2100421		PCard-GWENDOLYN MORRIS	525210		55.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,634.00	55.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
GENERAL EXPENDITURES					OPERATING 07	7,784.00	55.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		2,170.45		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	2,170.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,170.45	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
				PERSONAL SERVICES	06	774,337.00	63,780.79	0.00	
				GENERAL OPERATING	07	45,209.00	1,258.26	874.86	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	99,675.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-337.26		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		4,604.27		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-720.08		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		4,288.95		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-122.08		U
ENDING BALANCE: Salaries & Wages					510100	99,675.00	7,713.80	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		337.26		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		360.04		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		720.08		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		61.04		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		122.08		U
ENDING BALANCE: Special Overtime					510199	0.00	1,600.50	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	7,625.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		343.83		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		332.76		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,625.00	676.59	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	19,178.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511114		905.49		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511114		793.43		U
ENDING BALANCE: PORS - Employer's Portion					511114	19,178.00	1,698.92	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	3,449.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		171.76		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		150.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,449.00	322.27	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	372.00			U
07/01/2020	REQP	R2100042		SHANNON FOX	520100			372.00	U
07/15/2020	POLQ	P2100860		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
07/15/2020	PORD	P2100860		LOWMAN COMMUNICATIONS INC	520100			372.00	U
ENDING BALANCE: Contracted Maintenance					520100	372.00	0.00	372.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	200.00			U
ENDING BALANCE: Office Supplies					521000	200.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	200.00			U
ENDING BALANCE: Operating Supplies					521200	200.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	175.00			U
ENDING BALANCE: Police Supplies					521208	175.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: Water Craft Repairs & Maintenance					522400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522400	12,116.00			U
07/01/2020	POLQ	P2100806		HYDRO TECH MARINE, INC	522400			-1,500.00	U
07/01/2020	POLQ	P2100806		HYDRO TECH MARINE, INC	522400			-7,300.00	U
07/01/2020	PORD	P2100806		HYDRO TECH MARINE, INC	522400			7,300.00	U
07/01/2020	PORD	P2100806		HYDRO TECH MARINE, INC	522400			1,500.00	U
07/01/2020	REQP	R2100038		SHANNON FOX	522400			1,500.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	REQP	R2100038		SHANNON FOX	522400			7,300.00	U
07/07/2020	INEI	I2102200		HYDRO TECH MARINE, INC	522400			-425.55	U
07/07/2020	INEI	I2102200		HYDRO TECH MARINE, INC	522400		425.55		U
07/10/2020	INNI	I2103824		PETTY CASH/SHERIFF'S DEPT	522400		42.79		U
07/30/2020	INEI	I2103247		HYDRO TECH MARINE, INC	522400		3,288.55		U
07/30/2020	INEI	I2103247		HYDRO TECH MARINE, INC	522400			-3,288.55	U
ENDING BALANCE: Water Craft Repairs & Maintenance					522400	12,116.00	3,756.89	5,085.90	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	3,118.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	3,118.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	24.00			U
ENDING BALANCE: Surety Bonds					524202	24.00	0.00	0.00	
BEGINNING BALANCE: Water Craft Insurance					524400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524400	5,789.00			U
ENDING BALANCE: Water Craft Insurance					524400	5,789.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	300.00			U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-150.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			150.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			150.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	300.00	0.00	150.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	60.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	60.00	60.00	0.00	
BEGINNING BALANCE: Util / Bundrick Island					525378	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525378	5,544.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525378		444.99		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525378		444.99		U
ENDING BALANCE:		Util / Bundrick Island			525378	5,544.00	889.98	0.00	
BEGINNING BALANCE: Water Craft Operations Fuel					525420	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525420	14,543.00			U
07/01/2020	POLQ	P2100804		FLEETCOR TECHNOLOGIES	525420			-1,000.00	U
07/01/2020	PORD	P2100804		FLEETCOR TECHNOLOGIES	525420			1,000.00	U
07/01/2020	REQP	R2100034		SHANNON FOX	525420			1,000.00	U
07/31/2020	JE20	F2100421		PCard-MARINE DEPARTMENT	525420		253.16		U
07/31/2020	JE20	F2100421		PCard-MARINE DEPARTMENT	525420		259.66		U
07/31/2020	JE20	F2100421		PCard-MARINE DEPARTMENT	525420		75.08		U
07/31/2020	JE20	F2100421		PCard-MARINE DEPARTMENT	525420		157.72		U
07/31/2020	JE20	F2100421		PCard-MARINE DEPARTMENT	525420		61.26		U
07/31/2020	JE20	F2100421		PCard-MARINE DEPARTMENT	525420		42.71		U
07/31/2020	JE20	F2100421		PCard-MARINE DEPARTMENT	525420		272.70		U
07/31/2020	JE20	F2100421		PCard-MARINE DEPARTMENT	525420		108.31		U
07/31/2020	JE20	F2100421		PCard-MARINE DEPARTMENT	525420		68.66		U
07/31/2020	JE20	F2100421		PCard-MARINE DEPARTMENT	525420		47.50		U
ENDING BALANCE:		Water Craft Operations Fuel			525420	14,543.00	1,346.76	1,000.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	5,200.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	5,200.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	30.00			U
ENDING BALANCE:		Licenses & Permits			526500	30.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 1026
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COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	145,527.00	12,012.08	0.00	
				GENERAL EXPENDITURES	OPERATING 07	48,671.00	6,053.63	6,607.90	

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		661.53		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	661.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	661.53	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
				PERSONAL SERVICES	06	145,527.00	12,673.61	0.00	
				GENERAL OPERATING	07	48,671.00	6,053.63	6,607.90	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	391,855.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-1,913.12		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		12,642.58		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-1,127.00		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		14,231.18		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-2,627.36		U
ENDING BALANCE: Salaries & Wages					510100	391,855.00	21,206.28	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		1,913.12		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		563.50		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		1,127.00		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		1,313.68		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		2,627.36		U
ENDING BALANCE: Special Overtime					510199	0.00	7,544.66	0.00	
BEGINNING BALANCE: Overtime - Dog Care					510210	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510210		440.64		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510210		456.96		U
ENDING BALANCE: Overtime - Dog Care					510210	0.00	897.60	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	29,977.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		981.28		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		1,224.17		U
ENDING BALANCE: FICA - Employer's Portion					511112	29,977.00	2,205.45	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	75,393.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511114		2,489.21		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511114		2,918.74		U
ENDING BALANCE: PORS - Employer's Portion					511114	75,393.00	5,407.95	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	62,400.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	13,558.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		452.45		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		531.45		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,558.00	983.90	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	13,000.00			U
07/31/2020	JE20	F2100421		PCard-K9 DEPARTMENT	520300		71.43		U
07/31/2020	JE20	F2100421		PCard-K9 DEPARTMENT	520300		92.68		U
ENDING BALANCE:				Professional Services	520300	13,000.00	164.11	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	550.00			U
ENDING BALANCE:				Office Supplies	521000	550.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	200.00			U
ENDING BALANCE:				Operating Supplies	521200	200.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521210	12,000.00			U
07/21/2020	REQP	R2100230		SHANNON FOX	521210			26.75	U
07/21/2020	REQP	R2100230		SHANNON FOX	521210			106.95	U
07/21/2020	REQP	R2100230		SHANNON FOX	521210			74.79	U
07/21/2020	REQP	R2100230		SHANNON FOX	521210			272.80	U
07/21/2020	REQP	R2100230		SHANNON FOX	521210			64.15	U
07/21/2020	REQP	R2100230		SHANNON FOX	521210			256.79	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2020	POLQ	P2101009		ELITE K-9, INC	521210			-64.15	U
07/23/2020	POLQ	P2101009		ELITE K-9, INC	521210			-256.79	U
07/23/2020	POLQ	P2101009		ELITE K-9, INC	521210			-74.79	U
07/23/2020	POLQ	P2101009		ELITE K-9, INC	521210			-106.95	U
07/23/2020	POLQ	P2101009		ELITE K-9, INC	521210			-26.75	U
07/23/2020	POLQ	P2101009		ELITE K-9, INC	521210			-272.80	U
07/23/2020	PORD	P2101009		ELITE K-9, INC	521210			272.80	U
07/23/2020	PORD	P2101009		ELITE K-9, INC	521210			26.75	U
07/23/2020	PORD	P2101009		ELITE K-9, INC	521210			106.95	U
07/23/2020	PORD	P2101009		ELITE K-9, INC	521210			74.79	U
07/23/2020	PORD	P2101009		ELITE K-9, INC	521210			64.15	U
07/23/2020	PORD	P2101009		ELITE K-9, INC	521210			256.79	U
07/28/2020	INEI	I2103163		ELITE K-9, INC	521210			-106.95	U
07/28/2020	INEI	I2103163		ELITE K-9, INC	521210		9.90		U
07/28/2020	INEI	I2103163		ELITE K-9, INC	521210			-74.79	U
07/28/2020	INEI	I2103163		ELITE K-9, INC	521210		106.95		U
07/28/2020	INEI	I2103163		ELITE K-9, INC	521210		74.79		U
07/28/2020	INEI	I2103163		ELITE K-9, INC	521210			-272.80	U
07/28/2020	INEI	I2103163		ELITE K-9, INC	521210		272.80		U
07/28/2020	INEI	I2103163		ELITE K-9, INC	521210			-26.75	U
07/28/2020	INEI	I2103163		ELITE K-9, INC	521210		256.79		U
07/28/2020	INEI	I2103163		ELITE K-9, INC	521210			-256.79	U
07/28/2020	INEI	I2103163		ELITE K-9, INC	521210		64.15		U
07/28/2020	INEI	I2103163		ELITE K-9, INC	521210			-64.15	U
07/30/2020	REQP	R2100282		SHANNON FOX	521210			30.98	U
07/30/2020	REQP	R2100282		SHANNON FOX	521210			208.60	U
07/31/2020	JE20	F2100421		PCard-K9 DEPARTMENT	521210		117.89		U
07/31/2020	JE20	F2100421		PCard-K9 DEPARTMENT	521210		50.49		U
07/31/2020	JE20	F2100421		PCard-K9 DEPARTMENT	521210		104.84		U
07/31/2020	JE20	F2100421		PCard-K9 DEPARTMENT	521210		64.19		U
ENDING BALANCE: Canine Supplies (Dog,Food,Training)					521210	12,000.00	1,122.79	239.58	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	14,031.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	14,031.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	108.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Surety Bonds					524202	108.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	10,000.00			U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			100.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	10,000.00	0.00	100.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	665.00			U
07/01/2020	INNI	CR210039		SHEEPDOG GUARDIAN CONSULTIN	525230		225.00		U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	665.00	405.00	0.00	
BEGINNING BALANCE: Util / L/E - K-9 Office Unit					525330	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525330	1,624.00			U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525330		113.35		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525330		113.35		U
ENDING BALANCE: Util / L/E - K-9 Office Unit					525330	1,624.00	226.70	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	9,920.00			U
07/01/2020	REQP	R2100074		SHANNON FOX	525600			181.90	U
07/13/2020	POLQ	P2100756		US PATRIOT, LLC	525600			-181.90	U
07/13/2020	PORD	P2100756		US PATRIOT, LLC	525600			181.90	U
ENDING BALANCE: Uniforms & Clothing					525600	9,920.00	0.00	181.90	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	125.00			U
ENDING BALANCE: Licenses & Permits					526500	125.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,660.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2020	REQP	R2100225		SHANNON FOX	540000			385.11	U
07/22/2020	POLQ	P2100989		SPORTSMANS WAREHOUSE	540000			-385.11	U
07/22/2020	PORD	P2100989		SPORTSMANS WAREHOUSE	540000			385.11	U
07/23/2020	REQP	R2100268		SHANNON FOX	540000			68.39	U
07/23/2020	REQP	R2100268		SHANNON FOX	540000			984.31	U
07/28/2020	POLQ	P2101083		ARCHANGEL DEVICE LLC	540000			-984.31	U
07/28/2020	POLQ	P2101083		ARCHANGEL DEVICE LLC	540000			-68.39	U
07/28/2020	PORD	P2101083		ARCHANGEL DEVICE LLC	540000			68.39	U
07/28/2020	PORD	P2101083		ARCHANGEL DEVICE LLC	540000			984.31	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,660.00	0.00	1,437.81	
BEGINNING BALANCE: (1) MCT/MFR Licensing					5AJ265	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ265	3,300.00			U
ENDING BALANCE: (1) MCT/MFR Licensing					5AJ265	3,300.00	0.00	0.00	
BEGINNING BALANCE: (3) Radars w/Accessories - Rpl					5AL215	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL215	7,654.00			U
ENDING BALANCE: (3) Radars w/Accessories - Rpl					5AL215	7,654.00	0.00	0.00	
BEGINNING BALANCE: Kennels Renovation (Headquarters)					5AL216	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL216	20,000.00			U
ENDING BALANCE: Kennels Renovation (Headquarters)					5AL216	20,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	573,183.00	38,245.84	0.00	
				GENERAL OPERATING EXPENDITURES	07	95,037.00	1,918.60	1,959.29	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX		F2100007		HR Payroll 2020 BW 15 0	519120		1,705.54		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,705.54	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,705.54	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
				PERSONAL SERVICES	06	573,183.00	39,951.38	0.00	
				GENERAL OPERATING	07	95,037.00	1,918.60	1,959.29	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	31,811.00			U
ENDING BALANCE:		Part Time			510300	31,811.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	2,434.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	2,434.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	5,268.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	5,268.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	936.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	936.00	0.00	0.00	
BEGINNING BALANCE:		S. C. Unemployment			511131	0.00	0.00	0.00	
ENDING BALANCE:		S. C. Unemployment			511131	0.00	0.00	0.00	
BEGINNING BALANCE:		School Patrol Supplies			521209	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521209	900.00			U
ENDING BALANCE:		School Patrol Supplies			521209	900.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,620.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,620.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	60.00			U
ENDING BALANCE:		Surety Bonds			524202	60.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	90.00			U

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 1035
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		1.60		U
ENDING BALANCE: Postage					525100	90.00	1.60	0.00	
TOTAL FUND: 2633 LE / School District #1									
PERSONAL SERVICES					06	40,449.00	0.00	0.00	
GENERAL EXPENDITURES					OPERATING 07	2,670.00	1.60	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 1036
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/31/2020	JE20	F2100421		PCard-SYLVIA DILLON	521200		10.59		U
ENDING BALANCE: Operating Supplies					521200	0.00	10.59	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
GENERAL EXPENDITURES					OPERATING 07	0.00	10.59	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	14,590.00			U
ENDING BALANCE:		Part Time			510300	14,590.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	1,116.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	1,116.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	2,416.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	2,416.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	430.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	430.00	0.00	0.00	
BEGINNING BALANCE:		School Patrol Supplies			521209	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521209	450.00			U
ENDING BALANCE:		School Patrol Supplies			521209	450.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	810.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	810.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	30.00			U
ENDING BALANCE:		Surety Bonds			524202	30.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	45.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		0.62		U
ENDING BALANCE:		Postage			525100	45.00	0.62	0.00	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 1038
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	18,552.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,335.00	0.62	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 1039
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
				ENDING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
				TOTAL FUND: 2640 LE/School District #4					
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	88,618.00			U
ENDING BALANCE:		Part Time			510300	88,618.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	6,779.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	6,779.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	14,675.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	14,675.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	2,623.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,623.00	0.00	0.00	
BEGINNING BALANCE:		S. C. Unemployment			511131	0.00	0.00	0.00	
ENDING BALANCE:		S. C. Unemployment			511131	0.00	0.00	0.00	
BEGINNING BALANCE:		School Patrol Supplies			521209	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521209	1,800.00			U
ENDING BALANCE:		School Patrol Supplies			521209	1,800.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	3,240.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	3,240.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	120.00			U
ENDING BALANCE:		Surety Bonds			524202	120.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	180.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		2.84		U
ENDING BALANCE: Postage					525100	180.00	2.84	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	112,695.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	5,340.00	2.84	0.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	171,696.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	9,345.00	15.65	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	1,407,468.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-6,100.52		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		47,101.85		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-4,642.32		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		56,782.91		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-2,409.04		U
ENDING BALANCE: Salaries & Wages					510100	1,407,468.00	90,732.88	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		6,100.52		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		2,321.16		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		4,642.32		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		1,204.52		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		2,409.04		U
ENDING BALANCE: Special Overtime					510199	0.00	16,677.56	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	91,370.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		1,694.35		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		2,063.71		U
ENDING BALANCE: Part Time					510300	91,370.00	3,758.06	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	114,661.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		3,692.11		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		4,593.91		U
ENDING BALANCE: FICA - Employer's Portion					511112	114,661.00	8,286.02	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	33,676.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		611.03		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		764.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	33,676.00	1,375.68	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	249,250.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511114		8,386.28		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511114		9,791.28		U
				ENDING BALANCE: PORS - Employer's Portion	511114	249,250.00	18,177.56	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	202,800.00			U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	202,800.00	0.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	45,521.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		1,627.89		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		1,902.53		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	45,521.00	3,530.42	0.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		221.30		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		265.72		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	487.02	0.00	
				BEGINNING BALANCE: Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	515600	19,200.00			U
				ENDING BALANCE: Clothing Allowance	515600	19,200.00	0.00	0.00	
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	12,500.00			U
07/03/2020	INNI	CR210089		SUPERIOR TOWING AND RECOVER	520233		160.00		U
07/05/2020	INNI	CR210034		SHARPES BODY SHOP & TOWING	520233		160.00		U
07/07/2020	INNI	CR210120		SCHROEDERS TOWING INC	520233		180.00		U
07/10/2020	ICNI	CR210088		DAYS PAINT & BODY SHOP	520233		-210.00		U
07/10/2020	INNI	CR210088		DAYS PAINT & BODY SHOP	520233		210.00		U
07/10/2020	INNI	CR210088		DAYS PAINT & BODY SHOP	520233		210.00		U
07/12/2020	INNI	CR210087		SHARPES BODY SHOP & TOWING	520233		160.00		U
07/21/2020	INNI	CR210121		SUPERIOR TOWING AND RECOVER	520233		160.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2020	INNI	CR210150		COLUMBIA AUTO PARTS INC	520233		310.00		U
ENDING BALANCE: Towing Service					520233	12,500.00	1,340.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	1,000.00			U
07/01/2020	ICNI	I2105475		FIRST CITIZEN BANK	520300		-28.88		U
07/01/2020	ICNI	I2105475		FIRST CITIZEN BANK	520300		-28.88		U
07/01/2020	INNI	CR210320		FIRST CITIZEN BANK	520300		28.88		U
07/01/2020	INNI	I2105475		FIRST CITIZEN BANK	520300		28.88		U
07/01/2020	INNI	I2105475		FIRST CITIZEN BANK	520300		28.88		U
07/01/2020	POLQ	P2101027		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/01/2020	PORD	P2101027		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/01/2020	REQP	R2100045		SHANNON FOX	520300			250.00	U
07/02/2020	INNI	CR210070		VERIZON WIRELESS	520300		50.00		U
07/07/2020	INNI	CR210090		VERIZON WIRELESS	520300		50.00		U
07/31/2020	JE20	F2100421		PCard-INVESTIGATIONS DEPT	520300		150.00		U
ENDING BALANCE: Professional Services					520300	1,000.00	278.88	250.00	
BEGINNING BALANCE: DNA Testing					520316	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520316	4,500.00			U
07/01/2020	POLQ	P2100873		RICHLAND COUNTY GOVERNMENT	520316			-4,500.00	U
07/01/2020	PORD	P2100873		RICHLAND COUNTY GOVERNMENT	520316			4,500.00	U
07/01/2020	REQP	R2100056		SHANNON FOX	520316			4,500.00	U
ENDING BALANCE: DNA Testing					520316	4,500.00	0.00	4,500.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520510	1,000.00			U
07/01/2020	POLQ	P2101194		SC INTERPRETING SERVICES FO	520510			-700.00	U
07/01/2020	PORD	P2101194		SC INTERPRETING SERVICES FO	520510			700.00	U
07/01/2020	REQP	R2100307		SHANNON FOX	520510			700.00	U
07/09/2020	INEI	I2103381		SC INTERPRETING SERVICES FO	520510		305.00		U
07/09/2020	INEI	I2103381		SC INTERPRETING SERVICES FO	520510			-305.00	U
ENDING BALANCE: Interpreting Services					520510	1,000.00	305.00	395.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	12,430.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2020	REQP	R2100208		SHANNON FOX	521000			16.05	U
07/15/2020	REQP	R2100208		SHANNON FOX	521000			207.58	U
07/15/2020	REQP	R2100208		SHANNON FOX	521000			344.54	U
07/15/2020	REQP	R2100208		SHANNON FOX	521000			253.59	U
07/16/2020	ISSU	U2100291		SHERIFF -- MAJOR CRIMES	521000		59.53		U
07/21/2020	POLQ	P2100948		SUN SOLUTIONS	521000			-344.54	U
07/21/2020	POLQ	P2100948		SUN SOLUTIONS	521000			-16.05	U
07/21/2020	POLQ	P2100948		SUN SOLUTIONS	521000			-207.58	U
07/21/2020	POLQ	P2100948		SUN SOLUTIONS	521000			-253.59	U
07/21/2020	PORD	P2100948		SUN SOLUTIONS	521000			16.05	U
07/21/2020	PORD	P2100948		SUN SOLUTIONS	521000			207.58	U
07/21/2020	PORD	P2100948		SUN SOLUTIONS	521000			344.54	U
07/21/2020	PORD	P2100948		SUN SOLUTIONS	521000			253.59	U
07/23/2020	REQP	R2100262		SHANNON FOX	521000			41.72	U
07/24/2020	POLQ	P2101025		ANOTHER PRINTER INC	521000			-41.72	U
07/24/2020	PORD	P2101025		ANOTHER PRINTER INC	521000			41.72	U
07/31/2020	ISSU	U2100512		LCSD- SUPPLY	521000		3.84		U
07/31/2020	JE15	J2101622		PA 21-25	521000		321.09		U
ENDING BALANCE: Office Supplies					521000	12,430.00	384.46	863.48	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	1,200.00			U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	521200		1,498.00		U
ENDING BALANCE: Operating Supplies					521200	1,200.00	1,498.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	300.00			U
ENDING BALANCE: Police Supplies					521208	300.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	40,694.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	40,694.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	352.00			U
ENDING BALANCE: Surety Bonds					524202	352.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	18,000.00			U
07/01/2020	INNI	TR27044		FBI LEEDA INC	525210		695.00		U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			100.00	U
07/06/2020	INNI	TR27027		PUBLIC AGENCY TRAINING COUN	525210		350.00		U
07/06/2020	INNI	TR27017		PUBLIC AGENCY TRAINING COUN	525210		350.00		U
07/08/2020	INNI	TR27050		CREECH, ANTHONY	525210		45.50		U
07/15/2020	INNI	TR27044A		MILLER, BRANDON	525210		599.14		U
07/28/2020	INNI	CR210149		SC COALITION AGAINST DOMEST	525210		100.00		U
07/31/2020	INNI	EX27044		MILLER, BRANDON	525210		95.81		U
07/31/2020	JE20	F2100421		PCard-GWENDOLYN MORRIS	525210		99.00		U
07/31/2020	JE20	F2100421		PCard-GWENDOLYN MORRIS	525210		175.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	18,000.00	2,509.45	100.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,800.00			U
07/07/2020	INNI	CR210040		SC LAW ENFORCEMENT VICTIM A	525230		210.00		U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		720.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,800.00	930.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	8,800.00			U
ENDING BALANCE: Uniforms & Clothing					525600	8,800.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 1047
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,163,946.00	143,025.20	0.00	
				GENERAL EXPENDITURES	OPERATING 07	103,176.00	7,245.79	6,108.48	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 1048
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Child/Vuln Adult Abuse	2431				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	30.00	0.00	
TOTAL FUND:	2431	LE / Child/Vuln Adult Abuse		GENERAL EXPENDITURES	OPERATING 07	0.00	30.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	161,620.00			U
07/01/2020	BD02	J2100639		BAR 21-001	510100	37,445.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		5,713.38		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-543.20		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		6,216.95		U
ENDING BALANCE: Salaries & Wages					510100	199,065.00	11,387.13	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	6,000.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		271.60		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		543.20		U
ENDING BALANCE: Special Overtime					510199	6,000.00	814.80	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	12,823.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511112	4,080.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		418.44		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		475.60		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,903.00	894.04	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	32,250.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511114	22,370.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511114		720.89		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511114		766.29		U
ENDING BALANCE: PORS - Employer's Portion					511114	54,620.00	1,487.18	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	23,400.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511120	7,150.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	30,550.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	5,800.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
07/01/2020	BD02	J2100639		BAR 21-001	511130	612.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		207.07		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		215.10		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,412.00	422.17	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
ENDING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511214		370.78		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511214		367.69		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	738.47	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	515600	2,400.00			U
07/01/2020	BD02	J2100639		BAR 21-001	515600	2,000.00			U
ENDING BALANCE: Clothing Allowance					515600	4,400.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	3,352.00			U
ENDING BALANCE: Personnel Contingency					519999	3,352.00	0.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520110	9,000.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	9,000.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	225.00			U
ENDING BALANCE: Towing Service					520233	225.00	0.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	520510	10,000.00			U
ENDING BALANCE: Interpreting Services					520510	10,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	520702	2,880.00			U
ENDING BALANCE: Technical Currency & Support					520702	2,880.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	520800	3,762.00			U
ENDING BALANCE: Outside Printing					520800	3,762.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	1,500.00			U
07/01/2020	BD02	J2100639		BAR 21-001	521000	6,880.00			U
ENDING BALANCE: Office Supplies					521000	8,380.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	500.00			U
07/01/2020	BD02	J2100639		BAR 21-001	521200	2,169.00			U
ENDING BALANCE: Operating Supplies					521200	2,669.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	250.00			U
07/01/2020	BD02	J2100639		BAR 21-001	521208	1,800.00			U
ENDING BALANCE: Police Supplies					521208	2,050.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	3,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	522300	7,108.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	10,108.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	1,845.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,845.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
ENDING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	4,677.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	4,677.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	36.00			U
ENDING BALANCE: Surety Bonds					524202	36.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	4,560.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525021	8,456.00			U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525021			-1,410.00	U
07/01/2020	PORD	P2100991		VERIZON WIRELESS	525021			1,410.00	U
07/01/2020	REQP	R2100069		SHANNON FOX	525021			1,410.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021			-370.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021		370.00		U
ENDING BALANCE: Smart Phone Charges					525021	13,016.00	370.00	1,040.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	2,124.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525030	3,424.00			U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030		175.74		U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030			-175.74	U
07/01/2020	POLQ	P2100866		MOTOROLA INC	525030			-531.00	U
07/01/2020	PORD	P2100866		MOTOROLA INC	525030			531.00	U
07/01/2020	REQP	R2100047		SHANNON FOX	525030			531.00	U
07/14/2020	REQP	R2100200		SHANNON FOX	525030			178.35	U
07/14/2020	REQP	R2100200		SHANNON FOX	525030			2.53	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525030			-178.35	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525030			-2.53	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525030			178.35	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525030			2.53	U
07/17/2020	INEI	I2102671		MOTOROLA INC	525030		178.35		U
07/17/2020	INEI	I2102671		MOTOROLA INC	525030			-178.35	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	5,548.00	354.09	357.79	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	240.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525031	298.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	538.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	774.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525041	43.00			U
07/29/2020	INNI	I2102831		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE: E-mail Service Charges					525041	817.00	53.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	9,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525210	18,810.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	27,810.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	120.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525230	1,080.00			U
07/07/2020	INNI	CR210042		SC LAW ENFORCEMENT VICTIM A	525230		90.00		U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,200.00	150.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	15,830.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525400	25,661.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		216.59		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	41,491.00	216.59	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	1,200.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525600	4,443.00			U
ENDING BALANCE: Uniforms & Clothing					525600	5,643.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	529903	5,533.00			U
ENDING BALANCE:				Contingency	529903	5,533.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	529950	23,972.00			U
ENDING BALANCE:				Indirect Costs	529950	23,972.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	500.00			U
07/01/2020	BD02	J2100639		BAR 21-001	540000	2,113.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,613.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	540010	440.00			U
ENDING BALANCE:				Minor Software	540010	440.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F4) w/Dock Stat & Acc	5AI370	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5AI370	1,500.00			U
ENDING BALANCE:				(1) Laptop (F4) w/Dock Stat & Acc	5AI370	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Monitor for laptop	5AI554	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5AI554	300.00			U
ENDING BALANCE:				(1) Monitor for laptop	5AI554	300.00	0.00	0.00	
BEGINNING BALANCE:				(3) In-Car Radios	5AJ318	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5AJ318	16,500.00			U
ENDING BALANCE:				(3) In-Car Radios	5AJ318	16,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Handgun w/Accessories	5AJ319	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5AJ319	650.00			U
ENDING BALANCE:				(1) Handgun w/Accessories	5AJ319	650.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:		(10)		Smart Phones w/Accessories	5AJ322	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5AJ322	6,000.00			U
ENDING BALANCE:		(10)		Smart Phones w/Accessories	5AJ322	6,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Electronic Control Device	5AJ323	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5AJ323	1,900.00			U
ENDING BALANCE:		(1)		Electronic Control Device	5AJ323	1,900.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Electronic Control Device w/Acc	5AJ325	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5AJ325	600.00			U
ENDING BALANCE:		(2)		Electronic Control Device w/Acc	5AJ325	600.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Mobile Projector w/Acc	5AK397	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5AK397	1,300.00			U
ENDING BALANCE:		(1)		Mobile Projector w/Acc	5AK397	1,300.00	0.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				PERSONAL SERVICES	06	321,302.00	15,743.79	0.00	
				GENERAL EXPENDITURES	OPERATING 07	213,003.00	1,144.43	1,397.79	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	108,882.00			U
07/01/2020	BD02	J2100639		BAR 21-001	510100	13,091.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-131.06		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		3,394.77		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		4,449.87		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-262.12		U
ENDING BALANCE: Salaries & Wages					510100	121,973.00	7,451.46	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	3,500.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		131.06		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		131.06		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		262.12		U
ENDING BALANCE: Special Overtime					510199	3,500.00	524.24	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	8,597.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511112	2,711.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		247.22		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		350.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,308.00	597.66	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	8,325.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511113	1,507.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		240.68		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		300.86		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,832.00	541.54	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	11,276.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511114	1,281.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511114		337.06		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511114		482.88		U
ENDING BALANCE: PORS - Employer's Portion					511114	12,557.00	819.94	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women					2456				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	2,184.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511130	612.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		68.73		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		97.59		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,796.00	166.32	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	515600	800.00			U
07/01/2020	BD02	J2100639		BAR 21-001	515600	336.00			U
ENDING BALANCE: Clothing Allowance					515600	1,136.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	2,248.00			U
ENDING BALANCE: Personnel Contingency					519999	2,248.00	0.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520110	3,000.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	3,000.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	75.00			U
ENDING BALANCE: Towing Service					520233	75.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	1,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	521000	6,093.00			U
ENDING BALANCE: Office Supplies					521000	7,093.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women					2456				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	1,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	521200	4,973.00			U
ENDING BALANCE: Operating Supplies					521200	5,973.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	1,100.00			U
07/01/2020	BD02	J2100639		BAR 21-001	522300	4,465.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,565.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	615.00			U
ENDING BALANCE: Vehicle Insurance					524100	615.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,599.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,599.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	22.00			U
ENDING BALANCE: Surety Bonds					524202	22.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,080.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525021	606.00			U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525021			-720.00	U
07/01/2020	PORD	P2100991		VERIZON WIRELESS	525021			720.00	U
07/01/2020	REQP	R2100069		SHANNON FOX	525021			720.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021			-90.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021		90.00		U
ENDING BALANCE: Smart Phone Charges					525021	1,686.00	90.00	630.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	708.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
07/01/2020	BD02	J2100639		BAR 21-001	525030	232.00			U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030		58.58		U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030			-58.58	U
07/01/2020	POLQ	P2100866		MOTOROLA INC	525030			-708.00	U
07/01/2020	PORD	P2100866		MOTOROLA INC	525030			708.00	U
07/01/2020	REQP	R2100047		SHANNON FOX	525030			708.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	940.00	58.58	649.42	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	80.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525031	157.00			U
07/14/2020	REQP	R2100200		SHANNON FOX	525031			59.45	U
07/14/2020	REQP	R2100200		SHANNON FOX	525031			0.84	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525031			-0.84	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525031			-59.45	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525031			59.45	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525031			0.84	U
07/17/2020	INEI	I2102671		MOTOROLA INC	525031		59.44		U
07/17/2020	INEI	I2102671		MOTOROLA INC	525031			-59.45	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	237.00	59.44	0.84	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	258.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525041	20.00			U
07/29/2020	INNI	I2102831		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	278.00	21.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	2,400.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525210	7,491.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,891.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	130.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525230	100.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
ENDING BALANCE: Subscriptions, Dues, & Books					525230	230.00	30.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	600.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525240	1,010.00			U
07/29/2020	INNI	I2102668		SWYGERT, DEIRDRE	525240		3.45		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,610.00	3.45	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	2,500.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525400	6,327.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		73.41		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,827.00	73.41	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	180,950.00	10,101.16	0.00	
				GENERAL EXPENDITURES	OPERATING 07	47,641.00	336.38	1,280.26	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	92,532.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,111.16		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		1,457.26		U
				ENDING BALANCE: Salaries & Wages	510100	92,532.00	2,568.42	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	2,000.00			U
				ENDING BALANCE: Special Overtime	510199	2,000.00	0.00	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510200	300.00			U
				ENDING BALANCE: Overtime	510200	300.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	7,255.00			U
07/17/2020	HFEY	F2100007		HR Payroll 2020 BW 15 0	511112		78.14		U
07/31/2020	HFEY	F2100009		HR Payroll 2020 BW 16 0	511112		111.48		U
				ENDING BALANCE: FICA - Employer's Portion	511112	7,255.00	189.62	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	6,274.00			U
07/17/2020	HFEY	F2100007		HR Payroll 2020 BW 15 0	511113		172.90		U
07/31/2020	HFEY	F2100009		HR Payroll 2020 BW 16 0	511113		226.75		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	6,274.00	399.65	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	10,513.00			U
				ENDING BALANCE: PORS - Employer's Portion	511114	10,513.00	0.00	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	15,600.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	2,008.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		3.45		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		4.52		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	2,008.00	7.97	0.00	
				BEGINNING BALANCE: Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	515600	800.00			U
				ENDING BALANCE: Clothing Allowance	515600	800.00	0.00	0.00	
				BEGINNING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	1,897.00			U
				ENDING BALANCE: Personnel Contingency	519999	1,897.00	0.00	0.00	
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	75.00			U
				ENDING BALANCE: Towing Service	520233	75.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	1,000.00			U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	1,000.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	615.00			U
				ENDING BALANCE: Vehicle Insurance	524100	615.00	0.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,599.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	1,599.00	0.00	0.00	
				BEGINNING BALANCE: Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	22.00			U
				ENDING BALANCE: Surety Bonds	524202	22.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	482.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		39.57		U
ENDING BALANCE: Telephone					525000	482.00	39.57	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	708.00			U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030		58.58		U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030			-58.58	U
07/01/2020	POLQ	P2100866		MOTOROLA INC	525030			-708.00	U
07/01/2020	PORD	P2100866		MOTOROLA INC	525030			708.00	U
07/01/2020	REQP	R2100047		SHANNON FOX	525030			708.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	708.00	58.58	649.42	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	80.00			U
07/14/2020	REQP	R2100200		SHANNON FOX	525031			0.84	U
07/14/2020	REQP	R2100200		SHANNON FOX	525031			59.45	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525031			-0.84	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525031			-59.45	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525031			59.45	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525031			0.84	U
07/17/2020	INEI	I2102671		MOTOROLA INC	525031		59.44		U
07/17/2020	INEI	I2102671		MOTOROLA INC	525031			-59.45	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	80.00	59.44	0.84	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	258.00			U
07/29/2020	INNI	I2102831		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	258.00	21.50	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/07/2020	INNI	CR210041		SC LAW ENFORCEMENT VICTIM A	525230		60.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	0.00	60.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	1,500.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		21.37		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,500.00	21.37	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	300.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	300.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	139,179.00	3,165.66	0.00	
				GENERAL OPERATING	07	6,639.00	260.46	650.26	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		5,695.48		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	5,695.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,695.48	0.00	
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
				PERSONAL SERVICES	06	2,805,377.00	177,731.29	0.00	
				GENERAL OPERATING	07	370,459.00	9,017.06	9,436.79	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	559,336.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-869.34		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		18,475.98		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-948.90		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		22,246.63		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-498.82		U
ENDING BALANCE: Salaries & Wages					510100	559,336.00	38,405.55	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		869.34		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		474.45		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		948.90		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		249.41		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		498.82		U
ENDING BALANCE: Special Overtime					510199	0.00	3,040.92	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		298.94		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		541.48		U
ENDING BALANCE: Overtime					510200	0.00	840.42	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	17,331.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		599.92		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		892.92		U
ENDING BALANCE: Part Time					510300	17,331.00	1,492.84	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	44,115.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		1,433.31		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		1,830.69		U
ENDING BALANCE: FICA - Employer's Portion					511112	44,115.00	3,264.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	20,719.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		658.23		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		858.75		U
ENDING BALANCE: SCRS - Employer's Portion					511113	20,719.00	1,516.98	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	86,879.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511114		2,739.47		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511114		3,195.38		U
ENDING BALANCE: PORS - Employer's Portion					511114	86,879.00	5,934.85	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	85,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	16,013.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		499.03		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		585.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	16,013.00	1,085.02	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511214		109.43		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511214		162.87		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	272.30	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	515600	800.00			U
ENDING BALANCE: Clothing Allowance					515600	800.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	380.00			U
07/01/2020	POLQ	P2100728		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/01/2020	PORD	P2100728		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
07/01/2020	REQP	R2100017		SHANNON FOX	520100			380.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Maintenance	520100	380.00	0.00	380.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520242	1,800.00			U
ENDING BALANCE:				Hazardous Materials Disposal	520242	1,800.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	3,000.00			U
07/23/2020	ISSU	U2100384		LCSD- SANDY BLACK	521000		61.19		U
ENDING BALANCE:				Office Supplies	521000	3,000.00	61.19	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	12,000.00			U
07/01/2020	REQP	R2100013		SHANNON FOX	521200			31.89	U
07/01/2020	REQP	R2100013		SHANNON FOX	521200			67.41	U
07/01/2020	REQP	R2100013		SHANNON FOX	521200			43.87	U
07/01/2020	REQP	R2100013		SHANNON FOX	521200			72.23	U
07/01/2020	REQP	R2100013		SHANNON FOX	521200			73.83	U
07/01/2020	REQP	R2100013		SHANNON FOX	521200			34.24	U
07/01/2020	REQP	R2100013		SHANNON FOX	521200			64.20	U
07/01/2020	REQP	R2100013		SHANNON FOX	521200			160.50	U
07/01/2020	REQP	R2100013		SHANNON FOX	521200			72.23	U
07/01/2020	REQP	R2100013		SHANNON FOX	521200			44.94	U
07/13/2020	POLQ	P2100752		PRENDO FORENSICS LLC	521200			-31.89	U
07/13/2020	POLQ	P2100752		PRENDO FORENSICS LLC	521200			-67.41	U
07/13/2020	POLQ	P2100752		PRENDO FORENSICS LLC	521200			-44.94	U
07/13/2020	POLQ	P2100752		PRENDO FORENSICS LLC	521200			-72.23	U
07/13/2020	POLQ	P2100752		PRENDO FORENSICS LLC	521200			-160.50	U
07/13/2020	POLQ	P2100752		PRENDO FORENSICS LLC	521200			-64.20	U
07/13/2020	POLQ	P2100752		PRENDO FORENSICS LLC	521200			-34.24	U
07/13/2020	POLQ	P2100752		PRENDO FORENSICS LLC	521200			-73.83	U
07/13/2020	POLQ	P2100752		PRENDO FORENSICS LLC	521200			-72.23	U
07/13/2020	POLQ	P2100752		PRENDO FORENSICS LLC	521200			-43.87	U
07/13/2020	PORD	P2100752		PRENDO FORENSICS LLC	521200			31.89	U
07/13/2020	PORD	P2100752		PRENDO FORENSICS LLC	521200			72.23	U
07/13/2020	PORD	P2100752		PRENDO FORENSICS LLC	521200			160.50	U
07/13/2020	PORD	P2100752		PRENDO FORENSICS LLC	521200			64.20	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2020	PORD	P2100752		PRENDO FORENSICS LLC	521200			44.94	U
07/13/2020	PORD	P2100752		PRENDO FORENSICS LLC	521200			73.83	U
07/13/2020	PORD	P2100752		PRENDO FORENSICS LLC	521200			72.23	U
07/13/2020	PORD	P2100752		PRENDO FORENSICS LLC	521200			43.87	U
07/13/2020	PORD	P2100752		PRENDO FORENSICS LLC	521200			67.41	U
07/13/2020	PORD	P2100752		PRENDO FORENSICS LLC	521200			34.24	U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200		31.89		U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200			-44.94	U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200		67.41		U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200			-67.41	U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200		43.87		U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200			-43.87	U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200		72.23		U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200			-72.23	U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200		73.83		U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200			-73.83	U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200		34.24		U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200			-34.24	U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200		64.20		U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200			-64.20	U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200		160.50		U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200			-160.50	U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200		72.23		U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200			-72.23	U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200		44.94		U
07/22/2020	INEI	I2102622		PRENDO FORENSICS LLC	521200			-31.89	U
07/23/2020	REQP	R2100249		SHANNON FOX	521200			331.70	U
07/23/2020	REQP	R2100249		SHANNON FOX	521200			763.98	U
07/23/2020	REQP	R2100249		SHANNON FOX	521200			107.00	U
07/23/2020	REQP	R2100254		SHANNON FOX	521200			304.31	U
07/23/2020	REQP	R2100254		SHANNON FOX	521200			0.00	U
07/23/2020	REQP	R2100254		SHANNON FOX	521200			78.11	U
07/23/2020	REQP	R2100254		SHANNON FOX	521200			83.46	U
07/23/2020	REQP	R2100254		SHANNON FOX	521200			18.19	U
07/23/2020	REQP	R2100254		SHANNON FOX	521200			104.34	U
07/23/2020	REQP	R2100254		SHANNON FOX	521200			43.87	U
07/23/2020	REQP	R2100254		SHANNON FOX	521200			136.43	U
07/23/2020	REQP	R2100254		SHANNON FOX	521200			104.33	U
07/23/2020	REQP	R2100254		SHANNON FOX	521200			86.67	U
07/24/2020	POLQ	P2101032		ULINE INC	521200			-104.34	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2020	POLQ	P2101032		ULINE INC	521200			-18.19	U
07/24/2020	POLQ	P2101032		ULINE INC	521200			-83.46	U
07/24/2020	POLQ	P2101032		ULINE INC	521200			-86.67	U
07/24/2020	POLQ	P2101032		ULINE INC	521200			-104.33	U
07/24/2020	POLQ	P2101032		ULINE INC	521200			0.00	U
07/24/2020	POLQ	P2101032		ULINE INC	521200			-304.31	U
07/24/2020	POLQ	P2101032		ULINE INC	521200			-43.87	U
07/24/2020	POLQ	P2101032		ULINE INC	521200			-136.43	U
07/24/2020	POLQ	P2101032		ULINE INC	521200			-78.11	U
07/24/2020	PORD	P2101032		ULINE INC	521200			200.20	U
07/24/2020	PORD	P2101032		ULINE INC	521200			18.19	U
07/24/2020	PORD	P2101032		ULINE INC	521200			83.46	U
07/24/2020	PORD	P2101032		ULINE INC	521200			86.67	U
07/24/2020	PORD	P2101032		ULINE INC	521200			78.11	U
07/24/2020	PORD	P2101032		ULINE INC	521200			0.00	U
07/24/2020	PORD	P2101032		ULINE INC	521200			304.31	U
07/24/2020	PORD	P2101032		ULINE INC	521200			43.87	U
07/24/2020	PORD	P2101032		ULINE INC	521200			136.43	U
07/24/2020	PORD	P2101032		ULINE INC	521200			213.47	U
07/24/2020	PORD	P2101032		ULINE INC	521200			104.33	U
07/28/2020	POLQ	P2101078		THE PERCS INDEX INC	521200			-107.00	U
07/28/2020	POLQ	P2101078		THE PERCS INDEX INC	521200			-331.70	U
07/28/2020	POLQ	P2101078		THE PERCS INDEX INC	521200			-763.98	U
07/28/2020	PORD	P2101078		THE PERCS INDEX INC	521200			331.70	U
07/28/2020	PORD	P2101078		THE PERCS INDEX INC	521200			763.98	U
07/28/2020	PORD	P2101078		THE PERCS INDEX INC	521200			107.00	U
07/28/2020	INEI	I2102593		ULINE INC	521200			-304.31	U
07/28/2020	INEI	I2102593		ULINE INC	521200		78.11		U
07/28/2020	INEI	I2102593		ULINE INC	521200			-78.11	U
07/28/2020	INEI	I2102593		ULINE INC	521200		86.67		U
07/28/2020	INEI	I2102593		ULINE INC	521200			-86.67	U
07/28/2020	INEI	I2102593		ULINE INC	521200		83.46		U
07/28/2020	INEI	I2102593		ULINE INC	521200			-83.46	U
07/28/2020	INEI	I2102593		ULINE INC	521200		18.19		U
07/28/2020	INEI	I2102593		ULINE INC	521200			-18.19	U
07/28/2020	INEI	I2102593		ULINE INC	521200		142.07		U
07/28/2020	INEI	I2102593		ULINE INC	521200			-200.20	U
07/28/2020	INEI	I2102593		ULINE INC	521200		213.47		U
07/28/2020	INEI	I2102593		ULINE INC	521200			-213.47	U
07/28/2020	INEI	I2102593		ULINE INC	521200		304.31		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2020	INEI	I2102593		ULINE INC	521200			-43.87	U
07/28/2020	INEI	I2102593		ULINE INC	521200		43.87		U
07/28/2020	INEI	I2102593		ULINE INC	521200			-136.43	U
07/28/2020	INEI	I2102593		ULINE INC	521200		136.43		U
07/28/2020	INEI	I2102593		ULINE INC	521200		104.33		U
07/28/2020	INEI	I2102593		ULINE INC	521200			-104.33	U
ENDING BALANCE: Operating Supplies					521200	12,000.00	1,876.25	1,202.68	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	200.00			U
ENDING BALANCE: Police Supplies					521208	200.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	750.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	750.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	14,160.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	14,160.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	138.00			U
ENDING BALANCE: Surety Bonds					524202	138.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	8,000.00			U
07/01/2020	INNI	TR27043		WEYANDT, CODY	525210		518.63		U
07/01/2020	INNI	TR27020		RON SMITH AND ASSOCIATES IN	525210		400.00		U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			500.00	U
07/07/2020	CNNI	A0497312	TR27020	RON SMITH AND ASSOCIATES IN	525210		-400.00		U
07/16/2020	CNNI	A0493851	TR26992	PRISMA HEALTH MIDLANDS	525210		-20.00		U
07/16/2020	INNI	I2101276		PRISMA HEALTH MIDLANDS	525210		20.00		U
07/17/2020	ICNI	EX27043		WEYANDT, CODY	525210		-110.11		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2020	INNI	EX27043		WEYANDT, CODY	525210		110.11		U
07/17/2020	INNI	EX27043		WEYANDT, CODY	525210		110.11		U
07/22/2020	INNI	CR210115		CELLEBRITE USA CORP.	525210		2,495.00		U
07/30/2020	CNNI	A0498032	I2101276	PRISMA HEALTH MIDLANDS	525210		-20.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,000.00	3,103.74	500.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,000.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,000.00	210.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	0.00	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525331	8,726.00			U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525331		359.47		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525331		238.42		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525331		238.42		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525331		359.47		U
ENDING BALANCE: Util / Law Enforcement Center					525331	8,726.00	1,195.78	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	3,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	3,000.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	200.00			U
ENDING BALANCE: Licenses & Permits					526500	200.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	4,100.00			U
07/28/2020	REQP	R2100275		SHANNON FOX	540000			1,763.32	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2020	POLQ	P2101097		ADORAMA, INC.	540000			-1,763.32	U
07/29/2020	PORD	P2101097		ADORAMA, INC.	540000			1,763.32	U
07/31/2020	JE20	F2100421		PCard-SYLVIA DILLON	540000		588.45		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,100.00	588.45	1,763.32	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	830,993.00	55,852.88	0.00	
				GENERAL EXPENDITURES	OPERATING 07	57,604.00	7,035.41	3,846.00	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 1074
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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
TOTAL FUND:				2448 LE / Victims of Crime Act					
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	54,240.00			U
07/01/2020	BD02	J2100639		BAR 21-001	510100	20,177.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-436.64		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,758.68		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		2,256.18		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-169.82		U
ENDING BALANCE: Salaries & Wages					510100	74,417.00	3,408.40	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	3,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	510199	501.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		436.64		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		84.91		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		169.82		U
ENDING BALANCE: Special Overtime					510199	3,501.00	691.37	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	4,379.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511112	1,820.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		131.21		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		179.08		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,199.00	310.29	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	11,013.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511114	2,059.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511114		320.79		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511114		427.01		U
ENDING BALANCE: PORS - Employer's Portion					511114	13,072.00	747.80	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	7,800.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511120	3,250.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,050.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Multi Crime Scene Investiga					2490				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	1,981.00			U
07/01/2020	BD02	J2100639		BAR 21-001	511130	592.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		60.85		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		81.00		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,573.00	141.85	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	1,145.00			U
ENDING BALANCE: Personnel Contingency					519999	1,145.00	0.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520110	3,000.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	3,000.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	75.00			U
ENDING BALANCE: Towing Service					520233	75.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	200.00			U
07/01/2020	BD02	J2100639		BAR 21-001	521000	253.00			U
ENDING BALANCE: Office Supplies					521000	453.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	2,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	521200	1,094.00			U
ENDING BALANCE: Operating Supplies					521200	3,094.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	200.00			U
07/01/2020	BD02	J2100639		BAR 21-001	521208	700.00			U
ENDING BALANCE: Police Supplies					521208	900.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Multi Crime Scene Investiga					2490				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	1,500.00			U
07/01/2020	BD02	J2100639		BAR 21-001	522300	591.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,091.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	615.00			U
ENDING BALANCE: Vehicle Insurance					524100	615.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	225.00			U
ENDING BALANCE: Comprehensive Insurance					524101	225.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,559.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,559.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	12.00			U
ENDING BALANCE: Surety Bonds					524202	12.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	540.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525021	744.00			U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525021			-195.00	U
07/01/2020	PORD	P2100991		VERIZON WIRELESS	525021			195.00	U
07/01/2020	REQP	R2100069		SHANNON FOX	525021			195.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021			-45.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021		45.00		U
ENDING BALANCE: Smart Phone Charges					525021	1,284.00	45.00	150.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	1,416.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525030	1,564.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
07/01/2020	INEI	I2104020		MOTOROLA INC	525030		117.16		U
07/01/2020	INEI	I2104020		MOTOROLA INC	525030			-117.16	U
07/01/2020	POLQ	P2100866		MOTOROLA INC	525030			-166.50	U
07/01/2020	PORD	P2100866		MOTOROLA INC	525030			166.50	U
07/01/2020	REQP	R2100047		SHANNON FOX	525030			166.50	U
07/14/2020	REQP	R2100200		SHANNON FOX	525030			0.84	U
07/14/2020	REQP	R2100200		SHANNON FOX	525030			59.45	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525030			-0.84	U
07/17/2020	POLQ	P2100918		MOTOROLA INC	525030			-59.45	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525030			59.45	U
07/17/2020	PORD	P2100918		MOTOROLA INC	525030			0.84	U
07/17/2020	INEI	I2102671		MOTOROLA INC	525030		59.46		U
07/17/2020	INEI	I2102671		MOTOROLA INC	525030			-59.45	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,980.00	176.62	50.18	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525031	160.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	160.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	129.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525041	75.00			U
07/29/2020	INNI	I2102831		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	204.00	10.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	3,000.00			U
07/01/2020	INNI	TR27021B		RON SMITH AND ASSOCIATES IN	525210		400.00		U
07/01/2020	BD02	J2100639		BAR 21-001	525210	3,337.00			U
07/07/2020	CNNI	A0497312	TR27021B	RON SMITH AND ASSOCIATES IN	525210		-400.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,337.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	40.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525230	80.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	120.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	6,335.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525400	9,901.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		30.24		U
				ENDING BALANCE: Gas, Fuel, & Oil	525400	16,236.00	30.24	0.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	690.00			U
07/01/2020	BD02	J2100639		BAR 21-001	525600	953.00			U
				ENDING BALANCE: Uniforms & Clothing	525600	1,643.00	0.00	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	529903	22,620.00			U
				ENDING BALANCE: Contingency	529903	22,620.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,500.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
				BEGINNING BALANCE: Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	540010	400.00			U
				ENDING BALANCE: Minor Software	540010	400.00	0.00	0.00	
				BEGINNING BALANCE: (1) Generator	5AJ481	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5AJ481	1,000.00			U
				ENDING BALANCE: (1) Generator	5AJ481	1,000.00	0.00	0.00	
				TOTAL FUND: 2490 Multi Crime Scene Investiga					
				PERSONAL SERVICES	06	111,957.00	5,299.71	0.00	
				GENERAL OPERATING	07	66,508.00	262.61	200.18	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		1,965.96		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	1,965.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,965.96	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
				PERSONAL SERVICES	06	942,950.00	63,118.55	0.00	
				GENERAL OPERATING	07	124,112.00	7,298.02	4,046.18	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	893,611.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-4,943.52		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		25,978.46		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-3,315.46		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		39,741.63		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-5,076.06		U
ENDING BALANCE: Salaries & Wages					510100	893,611.00	52,385.05	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		4,943.52		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		1,657.73		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		3,315.46		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		2,538.03		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		5,076.06		U
ENDING BALANCE: Special Overtime					510199	0.00	17,530.80	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	68,361.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		1,967.08		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		3,234.38		U
ENDING BALANCE: FICA - Employer's Portion					511112	68,361.00	5,201.46	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	9,195.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		265.82		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		332.28		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,195.00	598.10	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	161,248.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511114		4,729.21		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511114		7,322.28		U
	ENDING BALANCE:			PORS - Employer's Portion	511114	161,248.00	12,051.49	0.00	
	BEGINNING BALANCE:			Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	132,600.00			U
	ENDING BALANCE:			Employee Insurance-Employer Portion	511120	132,600.00	0.00	0.00	
	BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	29,204.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		902.38		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		1,395.60		U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	29,204.00	2,297.98	0.00	
	BEGINNING BALANCE:			PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
	ENDING BALANCE:			PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
	BEGINNING BALANCE:			Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	515600	12,800.00			U
	ENDING BALANCE:			Clothing Allowance	515600	12,800.00	0.00	0.00	
	BEGINNING BALANCE:			Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	500.00			U
	ENDING BALANCE:			Advertising & Publicity	520400	500.00	0.00	0.00	
	BEGINNING BALANCE:			Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	1,760.00			U
07/31/2020	JE15	J2101622		PA 21-25	521000		209.18		U
	ENDING BALANCE:			Office Supplies	521000	1,760.00	209.18	0.00	
	BEGINNING BALANCE:			Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	4,100.00			U
07/29/2020	ISSU	U2100484		LCSN NARCOTICS	521200		30.69		U
	ENDING BALANCE:			Operating Supplies	521200	4,100.00	30.69	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	1,430.00			U
ENDING BALANCE:				Police Supplies	521208	1,430.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	2,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	24,984.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	24,984.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	202.00			U
ENDING BALANCE:				Surety Bonds	524202	202.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	1,000.00			U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	9,500.00			U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-580.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			580.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			580.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,500.00	0.00	580.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	620.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		390.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	620.00	390.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	100.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	11,313.00			U
07/01/2020	REQP	R2100015		SHANNON FOX	525600			160.50	U
07/01/2020	REQP	R2100015		SHANNON FOX	525600			160.50	U
07/01/2020	REQP	R2100015		SHANNON FOX	525600			160.50	U
07/01/2020	REQP	R2100015		SHANNON FOX	525600			160.50	U
07/13/2020	POLQ	P2100754		US PATRIOT, LLC	525600			-160.50	U
07/13/2020	POLQ	P2100754		US PATRIOT, LLC	525600			-160.50	U
07/13/2020	POLQ	P2100754		US PATRIOT, LLC	525600			-160.50	U
07/13/2020	POLQ	P2100754		US PATRIOT, LLC	525600			-160.50	U
07/13/2020	PORD	P2100754		US PATRIOT, LLC	525600			160.50	U
07/13/2020	PORD	P2100754		US PATRIOT, LLC	525600			160.50	U
07/13/2020	PORD	P2100754		US PATRIOT, LLC	525600			160.50	U
07/13/2020	PORD	P2100754		US PATRIOT, LLC	525600			160.50	U
07/31/2020	JE15	J2101622		PA 21-25	525600		357.93		U
ENDING BALANCE: Uniforms & Clothing					525600	11,313.00	357.93	642.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	350.00			U
ENDING BALANCE: Licenses & Permits					526500	350.00	0.00	0.00	
BEGINNING BALANCE: Court Filing Fees					526600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526600	500.00			U
ENDING BALANCE: Court Filing Fees					526600	500.00	0.00	0.00	
BEGINNING BALANCE: Unclassified					529000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529000	40,000.00			U
07/22/2020	INNI	CR210122		SHERIFFS DEPARTMENT	529000		10,000.00		U
ENDING BALANCE: Unclassified					529000	40,000.00	10,000.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	2,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3) Guns w/Accessories			5AL217	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL217	1,800.00			U
ENDING BALANCE:		(3) Guns w/Accessories			5AL217	1,800.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	1,307,019.00	90,064.88	0.00	
		GENERAL EXPENDITURES		OPERATING	07	102,159.00	10,987.80	1,222.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 1086
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COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For	2436				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				07/01/2020 BD02 J2100640 BAR 21-001	529903	56,690.00			U
				ENDING BALANCE: Contingency	529903	56,690.00	0.00	0.00	
				TOTAL FUND: 2436 LE/Multi Narcotics Task For					
				GENERAL EXPENDITURES	OPERATING 07	56,690.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Violent Crime Reduction Uni					2443				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	97,617.00			U
ENDING BALANCE: Salaries & Wages					510100	97,617.00	0.00	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	6,000.00			U
ENDING BALANCE: Special Overtime					510199	6,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	7,927.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	7,927.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	19,936.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	19,936.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	3,585.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,585.00	0.00	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	515600	1,600.00			U
ENDING BALANCE: Clothing Allowance					515600	1,600.00	0.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520110	6,000.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	6,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Violent Crime Reduction Uni					2443				
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	400.00			U
ENDING BALANCE: Office Supplies					521000	400.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	1,600.00			U
ENDING BALANCE: Operating Supplies					521200	1,600.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	1,000.00			U
ENDING BALANCE: Police Supplies					521208	1,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	2,000.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	1,230.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,230.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	3,118.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	3,118.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	24.00			U
ENDING BALANCE: Surety Bonds					524202	24.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Violent Crime Reduction Uni					2443				
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	960.00			U
ENDING BALANCE: WAN Service Charges					525004	960.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,320.00			U
ENDING BALANCE: Smart Phone Charges					525021	1,320.00	0.00	0.00	
BEGINNING BALANCE: 800 MHZ Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525030	2,832.00			U
ENDING BALANCE: 800 MHZ Radio Service Charges					525030	2,832.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	258.00			U
ENDING BALANCE: E-mail Service Charges					525041	258.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	6,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	80.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	80.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	12,000.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	12,000.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	3,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	3,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni	2443				
				BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00
				ENDING BALANCE:	Contingency	529903	0.00	0.00	0.00
				BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	2,000.00			U
				ENDING BALANCE:	Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00
				BEGINNING BALANCE:	(2) Personal Protection Equip Kits	5AL246	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL246	1,800.00			U
				ENDING BALANCE:	(2) Personal Protection Equip Kits	5AL246	1,800.00	0.00	0.00
				BEGINNING BALANCE:	(2) Ruggedized Laptops w/Acc.	5AL247	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL247	11,370.00			U
				ENDING BALANCE:	(2) Ruggedized Laptops w/Acc.	5AL247	11,370.00	0.00	0.00
				BEGINNING BALANCE:	(2) Vehicle Printers w/Mounts & Acc	5AL248	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL248	900.00			U
				ENDING BALANCE:	(2) Vehicle Printers w/Mounts & Acc	5AL248	900.00	0.00	0.00
				BEGINNING BALANCE:	(2) 800 MHz Radios w/ Accessories	5AL249	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL249	11,000.00			U
				ENDING BALANCE:	(2) 800 MHz Radios w/ Accessories	5AL249	11,000.00	0.00	0.00
				BEGINNING BALANCE:	(2) 800 MHz Mobile Radios w/ Acc	5AL250	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL250	11,000.00			U
				ENDING BALANCE:	(2) 800 MHz Mobile Radios w/ Acc	5AL250	11,000.00	0.00	0.00
				BEGINNING BALANCE:	(2) Handguns w/Accessories	5AL251	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL251	1,200.00			U
				ENDING BALANCE:	(2) Handguns w/Accessories	5AL251	1,200.00	0.00	0.00
				BEGINNING BALANCE:	(2) Long Guns w/Accessories	5AL252	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL252	3,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni	2443				
ENDING BALANCE:		(2)		Long Guns w/Accessories	5AL252	3,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		MCT/MFR Licensing	5AL253	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL253	6,600.00			U
ENDING BALANCE:		(2)		MCT/MFR Licensing	5AL253	6,600.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Unmarked SUVs w/Equipment	5AL254	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL254	76,000.00			U
ENDING BALANCE:		(2)		Unmarked SUVs w/Equipment	5AL254	76,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Level IV Body Armors	5AL255	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL255	6,600.00			U
ENDING BALANCE:		(2)		Level IV Body Armors	5AL255	6,600.00	0.00	0.00	
BEGINNING BALANCE:		(2)		High-Powered Monoculars w/Acc	5AL256	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL256	9,000.00			U
ENDING BALANCE:		(2)		High-Powered Monoculars w/Acc	5AL256	9,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		SLR Camera Systems w/Acc	5AL257	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL257	9,600.00			U
ENDING BALANCE:		(2)		SLR Camera Systems w/Acc	5AL257	9,600.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Lateral File Cabinet	5AL258	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL258	620.00			U
ENDING BALANCE:		(1)		Lateral File Cabinet	5AL258	620.00	0.00	0.00	
BEGINNING BALANCE:					5AL371	0.00	0.00	0.00	
ENDING BALANCE:					5AL371	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL372	0.00	0.00	0.00	
ENDING BALANCE:					5AL372	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni	2443				
				BEGINNING BALANCE:	5AL373	0.00	0.00	0.00	
				ENDING BALANCE:	5AL373	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AL374	0.00	0.00	0.00	
				ENDING BALANCE:	5AL374	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AL375	0.00	0.00	0.00	
				ENDING BALANCE:	5AL375	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AL376	0.00	0.00	0.00	
				ENDING BALANCE:	5AL376	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AL377	0.00	0.00	0.00	
				ENDING BALANCE:	5AL377	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AL378	0.00	0.00	0.00	
				ENDING BALANCE:	5AL378	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AL379	0.00	0.00	0.00	
				ENDING BALANCE:	5AL379	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AL380	0.00	0.00	0.00	
				ENDING BALANCE:	5AL380	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AL381	0.00	0.00	0.00	
				ENDING BALANCE:	5AL381	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AL382	0.00	0.00	0.00	
				ENDING BALANCE:	5AL382	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 1093
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Violent Crime Reduction Uni					2443				
TOTAL FUND: 2443 Violent Crime Reduction Uni									
				PERSONAL SERVICES	06	152,265.00	0.00	0.00	
				GENERAL	OPERATING 07	192,662.00	0.00	0.00	
				EXPENDITURES		0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 1094
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				07/01/2020 BD02 J2100640 BAR 21-001	529903	109,849.00			U
				ENDING BALANCE: Contingency	529903	109,849.00	0.00	0.00	
				TOTAL FUND: 2630 LE / Forfeiture Funds (Narc					
				GENERAL EXPENDITURES	OPERATING 07	109,849.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	10,725.00			U
ENDING BALANCE: Contracted Maintenance					520100	10,725.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	1,056.00			U
ENDING BALANCE: Contracted Services					520200	1,056.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	3,465.00			U
ENDING BALANCE: Technical Currency & Support					520702	3,465.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	900.00			U
ENDING BALANCE: Office Supplies					521000	900.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	12,900.00			U
07/23/2020	REQP	R2100260		SHANNON FOX	521200			22.20	U
07/23/2020	REQP	R2100260		SHANNON FOX	521200			552.12	U
07/24/2020	POLQ	P2101024		AGILENT TECHNOLOGIES	521200			-22.20	U
07/24/2020	POLQ	P2101024		AGILENT TECHNOLOGIES	521200			-552.12	U
07/24/2020	PORD	P2101024		AGILENT TECHNOLOGIES	521200			552.12	U
07/24/2020	PORD	P2101024		AGILENT TECHNOLOGIES	521200			22.20	U
07/30/2020	ICEI	XT		AGILENT TECHNOLOGIES	521200		-552.12		U
07/30/2020	ICEI	XT		AGILENT TECHNOLOGIES	521200		-22.20		U
07/30/2020	ICEI	XT		AGILENT TECHNOLOGIES	521200			22.20	U
07/30/2020	ICEI	XT		AGILENT TECHNOLOGIES	521200			552.12	U
07/30/2020	INEI	I2103157		AGILENT TECHNOLOGIES	521200			-22.20	U
07/30/2020	INEI	I2103157		AGILENT TECHNOLOGIES	521200		22.20		U
07/30/2020	INEI	I2103157		AGILENT TECHNOLOGIES	521200			-552.12	U
07/30/2020	INEI	I2103157		AGILENT TECHNOLOGIES	521200		552.12		U
07/30/2020	INEI	XT		AGILENT TECHNOLOGIES	521200		552.12		U
07/30/2020	INEI	XT		AGILENT TECHNOLOGIES	521200			-552.12	U
07/30/2020	INEI	XT		AGILENT TECHNOLOGIES	521200		22.20		U
07/30/2020	INEI	XT		AGILENT TECHNOLOGIES	521200			-22.20	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
ENDING BALANCE:		Operating Supplies			521200	12,900.00	574.32	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	5,500.00			U
ENDING BALANCE:		Police Supplies			521208	5,500.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	5,000.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	5,000.00	0.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	7,152.00			U
07/01/2020	REQP	R2100064		SHANNON FOX	525004			1,872.00	U
07/16/2020	POLQ	P2100891		TIME WARNER CABLE / SPECTRU	525004			-1,872.00	U
07/16/2020	PORD	P2100891		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/17/2020	INEI	I2102077		TIME WARNER CABLE / SPECTRU	525004		134.98		U
07/17/2020	INEI	I2102077		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
ENDING BALANCE:		WAN Service Charges			525004	7,152.00	134.98	1,737.02	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	5,000.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	200.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	200.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	1,200.00			U
07/31/2020	INNI	I2102418		WALKER, MARGARET	525240		85.10		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,200.00	85.10	0.00	
BEGINNING BALANCE:		Util / Investigations Substation			525386	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525386	9,643.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
07/03/2020	INNI	I2101467		MID CAROLINA ELECTRIC CO	525386		58.39		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525386		306.46		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525386		306.46		U
07/17/2020	INNI	I2103006		CITY OF WEST COLUMBIA	525386		78.80		U
07/19/2020	INNI	I2103007		CITY OF WEST COLUMBIA	525386		78.80		U
ENDING BALANCE: Util / Investigations Substation					525386	9,643.00	828.91	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	6,855.00			U
ENDING BALANCE: Uniforms & Clothing					525600	6,855.00	0.00	0.00	
BEGINNING BALANCE: Unclassified					529000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529000	50,000.00			U
ENDING BALANCE: Unclassified					529000	50,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	529903	135,631.00			U
ENDING BALANCE: Contingency					529903	135,631.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,660.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,660.00	0.00	0.00	
BEGINNING BALANCE: Sensors and Alarm for Evidence					5AF498	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AF498	5,000.00			U
ENDING BALANCE: Sensors and Alarm for Evidence					5AF498	5,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Echo - 6 Repeater - Repl					5AI375	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AI375	7,070.00			U
ENDING BALANCE: (2) Echo - 6 Repeater - Repl					5AI375	7,070.00	0.00	0.00	
BEGINNING BALANCE: (4) Color Pinhole Board Cameras w/A					5AI377	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AI377	880.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na 2637									
ENDING BALANCE:		(4)		Color Pinhole Board Cameras w/A	5AI377	880.00	0.00	0.00	
BEGINNING BALANCE:		(15)		Binoculars	5AK314	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK314	1,500.00			U
ENDING BALANCE:		(15)		Binoculars	5AK314	1,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Ruggedized Laptop w/Acc.	5AK319	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK319	5,500.00			U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK319			515.26	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK319			112.60	U
07/08/2020	REQP	R2100173		Kirby McClendon	5AK319			3,727.83	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK319			-515.26	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK319			-3,727.83	U
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AK319			-112.60	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK319			112.60	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK319			515.26	U
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AK319			3,727.83	U
ENDING BALANCE:		(1)		Ruggedized Laptop w/Acc.	5AK319	5,500.00	0.00	4,355.69	
BEGINNING BALANCE:				Upgrade WAN Service Speed @ SatOff	5AK320	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK320	10,000.00			U
ENDING BALANCE:				Upgrade WAN Service Speed @ SatOff	5AK320	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Contraband Detection Device w/Acc.	5AK321	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK321	129,000.00			U
ENDING BALANCE:				Contraband Detection Device w/Acc.	5AK321	129,000.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Vehicle Rims	5AL268	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL268	6,000.00			U
ENDING BALANCE:		(4)		Vehicle Rims	5AL268	6,000.00	0.00	0.00	
BEGINNING BALANCE:		(4)		SWAT Level IV Ballistic Vests	5AL269	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL269	14,880.00			U
ENDING BALANCE:		(4)		SWAT Level IV Ballistic Vests	5AL269	14,880.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
LE / Federal Forfeiture (Na					2637					
BEGINNING BALANCE:					(11) Ruggedized Laptops w/Acc.	5AL270	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL270	60,500.00			U	
07/08/2020	REQP	R2100173		Kirby McClendon	5AL270			1,238.56	U	
07/08/2020	REQP	R2100173		Kirby McClendon	5AL270			41,006.09	U	
07/08/2020	REQP	R2100173		Kirby McClendon	5AL270			5,667.84	U	
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AL270			-41,006.09	U	
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AL270			-5,667.84	U	
07/30/2020	POLQ	P2101104		RIDGELINE TECHNOLOGY	5AL270			-1,238.56	U	
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AL270			1,238.56	U	
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AL270			41,006.09	U	
07/30/2020	PORD	P2101104		RIDGELINE TECHNOLOGY	5AL270			5,667.84	U	
ENDING BALANCE:					(11) Ruggedized Laptops w/Acc.	5AL270	60,500.00	0.00	47,912.49	
BEGINNING BALANCE:					(11) MCT/MFR Licensing	5AL271	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL271	36,300.00			U	
ENDING BALANCE:					(11) MCT/MFR Licensing	5AL271	36,300.00	0.00	0.00	
BEGINNING BALANCE:					(5) Hand Guns w/Accessories	5AL272	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL272	5,000.00			U	
ENDING BALANCE:					(5) Hand Guns w/Accessories	5AL272	5,000.00	0.00	0.00	
BEGINNING BALANCE:					Rpl. K-9 w/ Training	5AL360	0.00	0.00	0.00	
ENDING BALANCE:					Rpl. K-9 w/ Training	5AL360	0.00	0.00	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na					GENERAL EXPENDITURES	OPERATING 07	538,517.00	1,623.31	54,005.20	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		3,123.13		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	3,123.13	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	3,123.13	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
		PERSONAL SERVICES			06	1,459,284.00	93,188.01	0.00	
		GENERAL		OPERATING	07	999,877.00	12,611.11	55,227.20	
		EXPENDITURES				0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	5,485,270.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-22,605.24		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		149,904.57		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-19,416.42		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		173,933.60		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-22,883.66		U
ENDING BALANCE: Salaries & Wages					510100	5,485,270.00	258,932.85	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		22,605.24		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		9,708.21		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		19,416.42		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		11,441.83		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		22,883.66		U
ENDING BALANCE: Special Overtime					510199	0.00	86,055.36	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510200		763.10		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		1,635.06		U
ENDING BALANCE: Overtime					510200	0.00	2,398.16	0.00	
BEGINNING BALANCE: Overtime - Deputies					510215	0.00	0.00	0.00	
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510215		3,391.98		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510215		4,295.18		U
ENDING BALANCE: Overtime - Deputies					510215	0.00	7,687.16	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	17,159.00			U
ENDING BALANCE: Part Time					510300	17,159.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	420,936.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		-40.67		U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		11,686.57		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		14,634.87		U
ENDING BALANCE:				FICA - Employer's Portion	511112	420,936.00	26,280.77	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	65,530.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		2,834.47		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		3,362.72		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	65,530.00	6,197.19	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	982,531.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511114		-113.26		U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511114		25,254.85		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511114		29,406.86		U
ENDING BALANCE:				PORS - Employer's Portion	511114	982,531.00	54,548.45	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	1,029,600.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,029,600.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	205,866.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		-21.48		U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		6,289.36		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		7,416.96		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	205,866.00	13,684.84	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
ENDING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511213		163.54		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511213		237.01		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	400.55	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
07/17/2020	HFEY	F2100007		HR Payroll 2020 BW 15 0	511214		508.97		U
07/31/2020	HFEY	F2100009		HR Payroll 2020 BW 16 0	511214		607.36		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	1,116.33	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	10,000.00			U
07/01/2020	INEI	I2103685		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2020	INEI	I2103685		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2020	INEI	I2103685		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2020	INEI	I2103685		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2020	POLQ	P2100728		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
07/01/2020	POLQ	P2100728		ADVANCED DOOR SYSTEMS INC	520100			-950.00	U
07/01/2020	POLQ	P2100880		THYSSEN KRUPP ELEVATOR CO	520100			-2,100.00	U
07/01/2020	POLQ	P2100880		THYSSEN KRUPP ELEVATOR CO	520100			-1,050.00	U
07/01/2020	PORD	P2100728		ADVANCED DOOR SYSTEMS INC	520100			190.00	U
07/01/2020	PORD	P2100728		ADVANCED DOOR SYSTEMS INC	520100			950.00	U
07/01/2020	PORD	P2100880		THYSSEN KRUPP ELEVATOR CO	520100			1,050.00	U
07/01/2020	PORD	P2100880		THYSSEN KRUPP ELEVATOR CO	520100			2,100.00	U
07/01/2020	REQP	R2100017		SHANNON FOX	520100			190.00	U
07/01/2020	REQP	R2100017		SHANNON FOX	520100			950.00	U
07/01/2020	REQP	R2100042		SHANNON FOX	520100			120.00	U
07/01/2020	REQP	R2100042		SHANNON FOX	520100			120.00	U
07/01/2020	REQP	R2100042		SHANNON FOX	520100			288.00	U
07/01/2020	REQP	R2100042		SHANNON FOX	520100			934.00	U
07/01/2020	REQP	R2100042		SHANNON FOX	520100			240.00	U
07/01/2020	REQP	R2100065		SHANNON FOX	520100			2,100.00	U
07/01/2020	REQP	R2100065		SHANNON FOX	520100			1,050.00	U
07/15/2020	POLQ	P2100860		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/15/2020	POLQ	P2100860		LOWMAN COMMUNICATIONS INC	520100			-288.00	U
07/15/2020	POLQ	P2100860		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/15/2020	POLQ	P2100860		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/15/2020	POLQ	P2100860		LOWMAN COMMUNICATIONS INC	520100			-934.00	U
07/15/2020	PORD	P2100860		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/15/2020	PORD	P2100860		LOWMAN COMMUNICATIONS INC	520100			934.00	U
07/15/2020	PORD	P2100860		LOWMAN COMMUNICATIONS INC	520100			288.00	U
07/15/2020	PORD	P2100860		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/15/2020	PORD	P2100860		LOWMAN COMMUNICATIONS INC	520100			240.00	U
ENDING BALANCE:		Contracted Maintenance			520100	10,000.00	300.00	5,692.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	2,000.00			U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,000.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	11,000.00			U
ENDING BALANCE: Contracted Services					520200	11,000.00	0.00	0.00	
BEGINNING BALANCE: Medical Service Contract					520202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520202	3,227,109.00			U
07/01/2020	POLQ	P2100863		WELLPATH LLC	520202			-3,083,643.00	U
07/01/2020	PORD	P2100863		WELLPATH LLC	520202			3,083,643.00	U
07/01/2020	REQP	R2100024		SHANNON FOX	520202			3,083,643.00	U
07/31/2020	INEC	I2104819		WELLPATH LLC	520202			1,000.00	U
07/31/2020	INEC	I2104819		WELLPATH LLC	520202		-1,000.00		U
07/31/2020	INEI	I2104816		WELLPATH LLC	520202		259,470.25		U
07/31/2020	INEI	I2104816		WELLPATH LLC	520202			-259,470.25	U
ENDING BALANCE: Medical Service Contract					520202	3,227,109.00	258,470.25	2,825,172.75	
BEGINNING BALANCE: Food Service Contract					520203	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520203	1,376,142.00			U
07/01/2020	POLQ	P2100729		ARAMARK CORPORATION INC	520203			-1,272,828.00	U
07/01/2020	POLQ	P2100729		ARAMARK CORPORATION INC	520203			-22,995.00	U
07/01/2020	PORD	P2100729		ARAMARK CORPORATION INC	520203			22,995.00	U
07/01/2020	PORD	P2100729		ARAMARK CORPORATION INC	520203			1,272,828.00	U
07/01/2020	REQP	R2100018		SHANNON FOX	520203			1,272,828.00	U
07/01/2020	REQP	R2100018		SHANNON FOX	520203			22,995.00	U
07/22/2020	INEC	I2105199		ARAMARK CORPORATION INC	520203			2,909.48	U
07/22/2020	INEC	I2105199		ARAMARK CORPORATION INC	520203		-2,909.48		U
07/22/2020	INEI	I2102726		ARAMARK CORPORATION INC	520203			-467.06	U
07/22/2020	INEI	I2102726		ARAMARK CORPORATION INC	520203		467.06		U
07/22/2020	INEI	I2102726		ARAMARK CORPORATION INC	520203		66,688.63		U
07/22/2020	INEI	I2102726		ARAMARK CORPORATION INC	520203			-66,688.63	U
ENDING BALANCE: Food Service Contract					520203	1,376,142.00	64,246.21	1,231,576.79	
BEGINNING BALANCE: Housing of Juveniles					520215	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520215	43,750.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	POLQ	P2100875		SC DEPARTMENT OF JUVENILE J	520215			-35,000.00	U
07/01/2020	PORD	P2100875		SC DEPARTMENT OF JUVENILE J	520215			35,000.00	U
07/01/2020	REQP	R2100058		SHANNON FOX	520215			35,000.00	U
07/31/2020	INEI	I2103386		SC DEPARTMENT OF JUVENILE J	520215		1,725.00		U
07/31/2020	INEI	I2103386		SC DEPARTMENT OF JUVENILE J	520215			-1,725.00	U
ENDING BALANCE: Housing of Juveniles					520215	43,750.00	1,725.00	33,275.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520230	5,310.00			U
07/01/2020	POLQ	P2100858		BUGMAN PEST ELIMINATION	520230			-3,540.00	U
07/01/2020	POLQ	P2100858		BUGMAN PEST ELIMINATION	520230			-1,000.00	U
07/01/2020	POLQ	P2100858		BUGMAN PEST ELIMINATION	520230			-500.00	U
07/01/2020	PORD	P2100858		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2020	PORD	P2100858		BUGMAN PEST ELIMINATION	520230			1,000.00	U
07/01/2020	PORD	P2100858		BUGMAN PEST ELIMINATION	520230			500.00	U
07/01/2020	REQP	R2100021		SHANNON FOX	520230			500.00	U
07/01/2020	REQP	R2100021		SHANNON FOX	520230			1,000.00	U
07/01/2020	REQP	R2100021		SHANNON FOX	520230			3,540.00	U
07/09/2020	INEI	I2103415		BUGMAN PEST ELIMINATION	520230		295.00		U
07/09/2020	INEI	I2103415		BUGMAN PEST ELIMINATION	520230			-295.00	U
ENDING BALANCE: Pest Control					520230	5,310.00	295.00	4,745.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	27,509.00			U
07/01/2020	INEI	I2102333		REPUBLIC SERVICES	520231		592.34		U
07/01/2020	INEI	I2102333		REPUBLIC SERVICES	520231			-592.34	U
07/01/2020	INEI	I2102333		REPUBLIC SERVICES	520231			-412.40	U
07/01/2020	INEI	I2102333		REPUBLIC SERVICES	520231		412.40		U
07/01/2020	INEI	I2102333		REPUBLIC SERVICES	520231			-300.00	U
07/01/2020	INEI	I2102333		REPUBLIC SERVICES	520231		300.00		U
07/01/2020	POLQ	P2100872		REPUBLIC SERVICES	520231			-5,000.00	U
07/01/2020	POLQ	P2100872		REPUBLIC SERVICES	520231			-7,108.08	U
07/01/2020	POLQ	P2100872		REPUBLIC SERVICES	520231			-1,800.00	U
07/01/2020	PORD	P2100872		REPUBLIC SERVICES	520231			5,000.00	U
07/01/2020	PORD	P2100872		REPUBLIC SERVICES	520231			1,800.00	U
07/01/2020	PORD	P2100872		REPUBLIC SERVICES	520231			7,108.08	U
07/01/2020	REQP	R2100055		SHANNON FOX	520231			1,800.00	U
07/01/2020	REQP	R2100055		SHANNON FOX	520231			7,108.08	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	REQP	R2100055		SHANNON FOX	520231			5,000.00	U
	ENDING BALANCE:			Garbage Pickup Service	520231	27,509.00	1,304.74	12,603.34	
	BEGINNING BALANCE:			Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520242	600.00			U
	ENDING BALANCE:			Hazardous Materials Disposal	520242	600.00	0.00	0.00	
	BEGINNING BALANCE:			Accreditation Services	520307	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520307	10,000.00			U
	ENDING BALANCE:			Accreditation Services	520307	10,000.00	0.00	0.00	
	BEGINNING BALANCE:			Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	23,800.00			U
07/22/2020	ISSU	U2100366		LCDC- CALL WHEN READY	521000		207.26		U
07/27/2020	ISSC	U2100428		LCDC	521000		-15.30		U
07/31/2020	JE15	J2101622		PA 21-25	521000		560.36		U
07/31/2020	JE20	F2100421		PCard-SYLIVIA DILLON	521000		47.04		U
	ENDING BALANCE:			Office Supplies	521000	23,800.00	799.36	0.00	
	BEGINNING BALANCE:			Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	25,000.00			U
07/01/2020	INEI	I2103995		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
07/01/2020	INEI	I2103995		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
07/01/2020	POLQ	P2100870		POLLOCK OFFICE MACHINE CO I	521100			-7,320.00	U
07/01/2020	PORD	P2100870		POLLOCK OFFICE MACHINE CO I	521100			7,320.00	U
07/01/2020	REQP	R2100053		SHANNON FOX	521100			7,320.00	U
07/23/2020	ISSU	U2100393		LCSO- SUPPLY	521100		444.80		U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		608.04		U
	ENDING BALANCE:			Duplicating	521100	25,000.00	1,662.74	6,710.10	
	BEGINNING BALANCE:			Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	200,000.00			U
07/01/2020	INNI	C210427A		MOTOROLA INC	521200		1,163.63		U
07/01/2020	INNI	CR210427		MOTOROLA INC	521200		65.41		U
07/01/2020	POLQ	P2100906		USA LEASE INC	521200			-10,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100906		USA LEASE INC	521200			10,000.00	U
07/01/2020	REQP	R2100068		SHANNON FOX	521200			10,000.00	U
07/09/2020	BD02	J2100057		ABT 21-008	521200	-6,673.00			U
07/16/2020	ISSU	U2100285		LCSD DETENTION BOEHNKE	521200		196.52		U
07/16/2020	ISSU	U2100286		DETENTION CENTER	521200		2,600.88		U
07/22/2020	REQP	R2100236		SHANNON FOX	521200			4,029.19	U
07/22/2020	REQP	R2100236		SHANNON FOX	521200			1,974.79	U
07/22/2020	REQP	R2100238		SHANNON FOX	521200			15.85	U
07/22/2020	REQP	R2100238		SHANNON FOX	521200			27.82	U
07/22/2020	REQP	R2100238		SHANNON FOX	521200			160.50	U
07/22/2020	REQP	R2100238		SHANNON FOX	521200			123.05	U
07/23/2020	INNI	I2102341		PETTY CASH/SHERIFF'S DEPT	521200		25.68		U
07/24/2020	POLQ	P2101021		ULINE INC	521200			-15.85	U
07/24/2020	POLQ	P2101021		ULINE INC	521200			-123.05	U
07/24/2020	POLQ	P2101021		ULINE INC	521200			-160.50	U
07/24/2020	POLQ	P2101021		ULINE INC	521200			-27.82	U
07/24/2020	PORD	P2101021		ULINE INC	521200			27.82	U
07/24/2020	PORD	P2101021		ULINE INC	521200			123.05	U
07/24/2020	PORD	P2101021		ULINE INC	521200			160.50	U
07/24/2020	PORD	P2101021		ULINE INC	521200			15.85	U
07/24/2020	POLQ	P2101030		CHARM TEX	521200			-1,974.79	U
07/24/2020	POLQ	P2101030		CHARM TEX	521200			-4,029.19	U
07/24/2020	PORD	P2101030		CHARM TEX	521200			1,974.79	U
07/24/2020	PORD	P2101030		CHARM TEX	521200			4,029.19	U
07/27/2020	ISSU	U2100429		LCDC	521200		0.20		U
07/31/2020	INEI	I2103377		ULINE INC	521200			-160.50	U
07/31/2020	INEI	I2103377		ULINE INC	521200		160.50		U
07/31/2020	INEI	I2103377		ULINE INC	521200		123.05		U
07/31/2020	INEI	I2103377		ULINE INC	521200			-15.85	U
07/31/2020	INEI	I2103377		ULINE INC	521200		15.85		U
07/31/2020	INEI	I2103377		ULINE INC	521200			-123.05	U
07/31/2020	INEI	I2103377		ULINE INC	521200		27.82		U
07/31/2020	INEI	I2103377		ULINE INC	521200			-27.82	U
07/31/2020	JE20	F2100421		PCard-SYLIVIA DILLON	521200		166.81		U
07/31/2020	JE20	F2100421		PCard-SYLIVIA DILLON	521200		333.63		U
ENDING BALANCE: Operating Supplies					521200	193,327.00	4,879.98	16,003.98	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	13,934.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Police Supplies	521208	13,934.00	0.00	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521400	8,500.00	0.00	0.00	U
ENDING BALANCE:				Health Supplies	521400	8,500.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	265,000.00			U
07/01/2020	CORD	P2100867		PALMETTO AIR & CHILLER SERV	522000			10,000.00	U
07/01/2020	INEI	I2101900		PALMETTO AIR & CHILLER SERV	522000		2,097.00		U
07/01/2020	INEI	I2101900		PALMETTO AIR & CHILLER SERV	522000			-2,097.00	U
07/01/2020	POLQ	P2100728		ADVANCED DOOR SYSTEMS INC	522000			-3,000.00	U
07/01/2020	POLQ	P2100797		CITY ELECTRIC SUPPLY CO	522000			-12,000.00	U
07/01/2020	POLQ	P2100803		FERGUSON ENTERPRISES INC	522000			-21,000.00	U
07/01/2020	POLQ	P2100807		BEST PLUMBING SPECIALTIES I	522000			-25,000.00	U
07/01/2020	POLQ	P2100818		GASTON REFRIGERATION	522000			-1,500.00	U
07/01/2020	POLQ	P2100867		PALMETTO AIR & CHILLER SERV	522000			-5,500.00	U
07/01/2020	POLQ	P2100868		PALMETTO AUTOMATIC SPRINKLE	522000			-2,500.00	U
07/01/2020	POLQ	P2100869		PALMETTO CONTROLS INC / CON	522000			-3,500.00	U
07/01/2020	POLQ	P2100994		CARAWAY FIRE & SAFETY	522000			-2,500.00	U
07/01/2020	POLQ	P2100994		CARAWAY FIRE & SAFETY	522000			-3,275.00	U
07/01/2020	POLQ	P2100994		CARAWAY FIRE & SAFETY	522000			-250.00	U
07/01/2020	PORD	P2100728		ADVANCED DOOR SYSTEMS INC	522000			3,000.00	U
07/01/2020	PORD	P2100797		CITY ELECTRIC SUPPLY CO	522000			12,000.00	U
07/01/2020	PORD	P2100803		FERGUSON ENTERPRISES INC	522000			21,000.00	U
07/01/2020	PORD	P2100807		BEST PLUMBING SPECIALTIES I	522000			25,000.00	U
07/01/2020	PORD	P2100818		GASTON REFRIGERATION	522000			1,500.00	U
07/01/2020	PORD	P2100867		PALMETTO AIR & CHILLER SERV	522000			5,500.00	U
07/01/2020	PORD	P2100868		PALMETTO AUTOMATIC SPRINKLE	522000			2,500.00	U
07/01/2020	PORD	P2100869		PALMETTO CONTROLS INC / CON	522000			3,500.00	U
07/01/2020	PORD	P2100994		CARAWAY FIRE & SAFETY	522000			2,500.00	U
07/01/2020	PORD	P2100994		CARAWAY FIRE & SAFETY	522000			250.00	U
07/01/2020	PORD	P2100994		CARAWAY FIRE & SAFETY	522000			3,275.00	U
07/01/2020	REQP	R2100017		SHANNON FOX	522000			3,000.00	U
07/01/2020	REQP	R2100023		SHANNON FOX	522000			12,000.00	U
07/01/2020	REQP	R2100033		SHANNON FOX	522000			21,000.00	U
07/01/2020	REQP	R2100036		SHANNON FOX	522000			1,500.00	U
07/01/2020	REQP	R2100042		SHANNON FOX	522000			275.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	REQP	R2100042		SHANNON FOX	522000			5,000.00	U
07/01/2020	REQP	R2100049		SHANNON FOX	522000			5,500.00	U
07/01/2020	REQP	R2100050		SHANNON FOX	522000			2,500.00	U
07/01/2020	REQP	R2100051		SHANNON FOX	522000			3,500.00	U
07/01/2020	REQP	R2100142		SHANNON FOX	522000			262.50	U
07/01/2020	REQP	R2100142		SHANNON FOX	522000			399.39	U
07/01/2020	REQP	R2100142		SHANNON FOX	522000			375.79	U
07/01/2020	REQP	R2100142		SHANNON FOX	522000			126.25	U
07/01/2020	REQP	R2100171		SHANNON FOX	522000			25,000.00	U
07/01/2020	REQP	R2100226		SHANNON FOX	522000			3,275.00	U
07/01/2020	REQP	R2100226		SHANNON FOX	522000			250.00	U
07/01/2020	REQP	R2100226		SHANNON FOX	522000			2,500.00	U
07/06/2020	INEI	I2102189		CITY ELECTRIC SUPPLY CO	522000		92.20		U
07/06/2020	INEI	I2102189		CITY ELECTRIC SUPPLY CO	522000			-92.20	U
07/06/2020	INEI	I2102197		FERGUSON ENTERPRISES INC	522000		516.71		U
07/06/2020	INEI	I2102197		FERGUSON ENTERPRISES INC	522000			-516.71	U
07/08/2020	INEI	I2103037		PALMETTO AIR & CHILLER SERV	522000			-2,660.60	U
07/08/2020	INEI	I2103037		PALMETTO AIR & CHILLER SERV	522000		2,660.60		U
07/10/2020	INEI	I2109886		FERGUSON ENTERPRISES INC	522000			-163.00	U
07/10/2020	INEI	I2109886		FERGUSON ENTERPRISES INC	522000		163.00		U
07/13/2020	POLQ	P2100760		SECURITY 101	522000			-126.25	U
07/13/2020	POLQ	P2100760		SECURITY 101	522000			-262.50	U
07/13/2020	POLQ	P2100760		SECURITY 101	522000			-375.79	U
07/13/2020	POLQ	P2100760		SECURITY 101	522000			-399.39	U
07/13/2020	PORD	P2100760		SECURITY 101	522000			399.39	U
07/13/2020	PORD	P2100760		SECURITY 101	522000			375.79	U
07/13/2020	PORD	P2100760		SECURITY 101	522000			126.25	U
07/13/2020	PORD	P2100760		SECURITY 101	522000			262.50	U
07/13/2020	INEI	I2102263		SECURITY 101	522000			-262.50	U
07/13/2020	INEI	I2102263		SECURITY 101	522000		262.50		U
07/13/2020	INEI	I2102263		SECURITY 101	522000			-126.25	U
07/13/2020	INEI	I2102263		SECURITY 101	522000		126.25		U
07/13/2020	INEI	I2102263		SECURITY 101	522000			-375.79	U
07/13/2020	INEI	I2102263		SECURITY 101	522000		375.79		U
07/13/2020	INEI	I2102263		SECURITY 101	522000		399.39		U
07/13/2020	INEI	I2102263		SECURITY 101	522000			-399.39	U
07/15/2020	POLQ	P2100860		LOWMAN COMMUNICATIONS INC	522000			-5,000.00	U
07/15/2020	POLQ	P2100860		LOWMAN COMMUNICATIONS INC	522000			-275.00	U
07/15/2020	PORD	P2100860		LOWMAN COMMUNICATIONS INC	522000			5,000.00	U
07/15/2020	PORD	P2100860		LOWMAN COMMUNICATIONS INC	522000			275.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2020	INEI	I2108075		LOWMAN COMMUNICATIONS INC	522000		100.00		U
07/21/2020	INEI	I2108075		LOWMAN COMMUNICATIONS INC	522000			-100.00	U
07/21/2020	INEI	I2110423		PALMETTO AIR & CHILLER SERV	522000		1,687.00		U
07/21/2020	INEI	I2110423		PALMETTO AIR & CHILLER SERV	522000			-1,687.00	U
07/27/2020	INEI	I2103212		FERGUSON ENTERPRISES INC	522000			-283.00	U
07/27/2020	INEI	I2103212		FERGUSON ENTERPRISES INC	522000		283.00		U
07/27/2020	INEI	I2103213		FERGUSON ENTERPRISES INC	522000		5.93		U
07/27/2020	INEI	I2103213		FERGUSON ENTERPRISES INC	522000			-5.93	U
07/29/2020	INEI	I2103209		FERGUSON ENTERPRISES INC	522000			-164.68	U
07/29/2020	INEI	I2103209		FERGUSON ENTERPRISES INC	522000		164.68		U
07/29/2020	INEI	I2103215		FERGUSON ENTERPRISES INC	522000			-1,774.38	U
07/29/2020	INEI	I2103215		FERGUSON ENTERPRISES INC	522000		1,774.38		U
07/29/2020	INEI	I2110424		PALMETTO AIR & CHILLER SERV	522000			-609.00	U
07/29/2020	INEI	I2110424		PALMETTO AIR & CHILLER SERV	522000		609.00		U
07/29/2020	INEI	I2110425		PALMETTO AIR & CHILLER SERV	522000			-856.00	U
07/29/2020	INEI	I2110425		PALMETTO AIR & CHILLER SERV	522000		856.00		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522000		201.93		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522000		118.77		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522000		270.18		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	522000		29.95		U
07/31/2020	JE20	F2100421		PCard-SYLVIA DILLON	522000		69.00		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522000		38.49		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522000		1,498.00		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	522000		101.22		U
07/31/2020	JE20	F2100421		PCard-SYLVIA DILLON	522000		96.66		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	522000		572.45		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	522000		615.25		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522000		96.28		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522000		165.51		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522000		169.42		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522000		575.07		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522000		46.35		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	522000		1,250.00		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	522000		364.86		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522000		134.86		U
ENDING BALANCE: Building Repairs & Maintenance					522000	265,000.00	18,587.68	84,290.50	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522001	5,000.00			U

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

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				GF / County Ordinary	1000				
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
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522050	9,000.00	0.00		U
07/01/2020	POLQ	P2100907		THE W W WILLIAMS COMPANY LL	522050			-5,500.00	U
07/01/2020	PORD	P2100907		THE W W WILLIAMS COMPANY LL	522050			5,500.00	U
07/01/2020	REQP	R2100070		SHANNON FOX	522050			5,500.00	U
ENDING BALANCE:					Generator Repairs & Maintenance	522050	9,000.00	0.00	5,500.00
BEGINNING BALANCE:					Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	40,000.00			U
07/01/2020	POLQ	P2100909		WHALEY FOODSERVICE REPAIRS	522200			-3,500.00	U
07/01/2020	POLQ	P2100917		COMMERCIAL LAUNDRY SERVICE	522200			-2,500.00	U
07/01/2020	PORD	P2100909		WHALEY FOODSERVICE REPAIRS	522200			3,500.00	U
07/01/2020	PORD	P2100917		COMMERCIAL LAUNDRY SERVICE	522200			2,500.00	U
07/01/2020	REQP	R2100073		SHANNON FOX	522200			3,500.00	U
07/01/2020	REQP	R2100172		SHANNON FOX	522200			2,500.00	U
07/02/2020	INEI	I2101902		WHALEY FOODSERVICE REPAIRS	522200		876.25		U
07/02/2020	INEI	I2101902		WHALEY FOODSERVICE REPAIRS	522200			-876.25	U
07/13/2020	INEI	I2102503		WHALEY FOODSERVICE REPAIRS	522200			-755.03	U
07/13/2020	INEI	I2102503		WHALEY FOODSERVICE REPAIRS	522200		755.03		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522200		106.29		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522200		19.80		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522200		256.75		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522200		686.68		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522200		10.69		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522200		80.69		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522200		30.00		U
07/31/2020	JE20	F2100421		PCard-JUSTIN BOEHNKE	522200		95.77		U
ENDING BALANCE:					Small Equip Repairs & Maintenance	522200	40,000.00	2,917.95	4,368.72
BEGINNING BALANCE:					Equipment Rental	523200	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523200	2,500.00			U
ENDING BALANCE:					Equipment Rental	523200	2,500.00	0.00	0.00
BEGINNING BALANCE:					Building Insurance	524000	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	32,332.00			U

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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	32,332.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	180,654.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	180,654.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	1,548.00			U
ENDING BALANCE:				Surety Bonds	524202	1,548.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	30,000.00			U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-1,500.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			1,500.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			1,500.00	U
07/06/2020	INNI	CR210033		NATIONAL INSTITUTE FOR JAIL	525210		115.00		U
07/17/2020	INNI	CR210091		PRAETORIAN DIGITAL	525210		4,668.75		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	30,000.00	4,783.75	1,500.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	6,000.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		2,460.00		U
07/22/2020	INNI	CR210114		NATIONAL SHERIFFS ASSOCIATI	525230		60.00		U
07/24/2020	INNI	R210123		AMERICAN JAIL ASSOCIATION	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	6,000.00	2,570.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525331	8,990.00			U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525331		503.64		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525331		45.52		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525331		503.64		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525331		45.52		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	8,990.00	1,098.32	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / New Jail					525363	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525363	197,680.00			U
07/02/2020	INNI	I2102710		TOWN OF LEXINGTON	525363		2,962.53		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525363		35.88		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525363		9,574.66		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525363		64.67		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525363		35.88		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525363		9,574.66		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525363		64.67		U
ENDING BALANCE: Util / New Jail					525363	197,680.00	22,312.95	0.00	
BEGINNING BALANCE: Util / Jail Electric Gate					525364	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525364	364.00			U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525364		28.23		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525364		28.23		U
ENDING BALANCE: Util / Jail Electric Gate					525364	364.00	56.46	0.00	
BEGINNING BALANCE: Util / Detention PODS					525366	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525366	301,776.00			U
07/02/2020	INNI	I2102739		TOWN OF LEXINGTON	525366		9,812.93		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525366		10,235.63		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525366		10,235.63		U
ENDING BALANCE: Util / Detention PODS					525366	301,776.00	30,284.19	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	300.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	300.00	0.00	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525405	600.00			U
ENDING BALANCE: Small Equipment Fuel					525405	600.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	70,000.00			U
07/01/2020	POLQ	P2100802		DIAMOND GRAPHIC LLC	525600			-8,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	POLQ	P2100864		LAWMENS SAFETY SUPPLY INC	525600			-3,000.00	U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	525600			-15,000.00	U
07/01/2020	PORD	P2100802		DIAMOND GRAPHIC LLC	525600			8,000.00	U
07/01/2020	PORD	P2100864		LAWMENS SAFETY SUPPLY INC	525600			3,000.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	525600			15,000.00	U
07/01/2020	REQP	R2100031		SHANNON FOX	525600			8,000.00	U
07/01/2020	REQP	R2100039		SHANNON FOX	525600			3,000.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	525600			15,000.00	U
07/08/2020	INEI	I2102190		DIAMOND GRAPHIC LLC	525600		136.43		U
07/08/2020	INEI	I2102190		DIAMOND GRAPHIC LLC	525600			-136.43	U
07/31/2020	JE15	J2101622		PA 21-25	525600		20.20		U
ENDING BALANCE: Uniforms & Clothing					525600	70,000.00	156.63	25,863.57	
BEGINNING BALANCE: Inmate Clothing					525601	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525601	40,000.00			U
07/01/2020	REQP	R2100075		SHANNON FOX	525601			359.52	U
07/13/2020	POLQ	P2100757		CHARM TEX	525601			-359.52	U
07/13/2020	PORD	P2100757		CHARM TEX	525601			359.52	U
07/15/2020	INEI	I2102615		CHARM TEX	525601		359.52		U
07/15/2020	INEI	I2102615		CHARM TEX	525601			-359.52	U
ENDING BALANCE: Inmate Clothing					525601	40,000.00	359.52	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	400.00			U
ENDING BALANCE: Licenses & Permits					526500	400.00	0.00	0.00	
BEGINNING BALANCE: Inmate Compensation					527030	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527030	18,500.00			U
07/01/2020	POLQ	P2100876		SHERIFFS DEPARTMENT	527030			-18,500.00	U
07/01/2020	PORD	P2100876		SHERIFFS DEPARTMENT	527030			18,500.00	U
07/01/2020	REQP	R2100059		SHANNON FOX	527030			18,500.00	U
07/31/2020	INEI	I2103060		SHERIFFS DEPARTMENT	527030		789.00		U
07/31/2020	INEI	I2103060		SHERIFFS DEPARTMENT	527030			-789.00	U
ENDING BALANCE: Inmate Compensation					527030	18,500.00	789.00	17,711.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	4,999.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	540000		92.01		U
07/31/2020	JE20	F2100421		PCard-SYLIVIA DILLON	540000		135.03		U
07/31/2020	JE20	F2100421		PCard-KIRBY MCCLENDON	540000		43.85		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,999.00	270.89	0.00	
BEGINNING BALANCE: (4) 17.5 Ton HVAC - Repl					5AI319	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI319	42,742.00			U
ENDING BALANCE: (4) 17.5 Ton HVAC - Repl					5AI319	42,742.00	0.00	0.00	
BEGINNING BALANCE: (1) 3 Ton HVAC - Repl					5AI321	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI321	17,500.00			U
ENDING BALANCE: (1) 3 Ton HVAC - Repl					5AI321	17,500.00	0.00	0.00	
BEGINNING BALANCE: (1) 1.5 Ton HVAC - Repl					5AI322	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI322	1,924.00			U
ENDING BALANCE: (1) 1.5 Ton HVAC - Repl					5AI322	1,924.00	0.00	0.00	
BEGINNING BALANCE: (5) Unmarked 4x4 Pickup w/ Equip-Rp					5AI490	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AI490	13,474.00			U
ENDING BALANCE: (5) Unmarked 4x4 Pickup w/ Equip-Rp					5AI490	13,474.00	0.00	0.00	
BEGINNING BALANCE: Repair & Replace Det. Shower Floors					5AJ560	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AJ560	17,916.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ560			3,359.80	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ560			14,059.80	U
ENDING BALANCE: Repair & Replace Det. Shower Floors					5AJ560	17,916.00	0.00	17,419.60	
BEGINNING BALANCE: (1) Commercial Carpet Cleaner					5AK231	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK231	2,860.00			U
ENDING BALANCE: (1) Commercial Carpet Cleaner					5AK231	2,860.00	0.00	0.00	
BEGINNING BALANCE: (1) Extraordinary Elevator Repairs					5AK233	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK233	53,875.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	POLQ	P2101467		THYSSEN KRUPP ELEVATOR CO	5AK233			-39,883.00	U
07/01/2020	PORD	P2101467		THYSSEN KRUPP ELEVATOR CO	5AK233			39,883.00	U
07/01/2020	REQP	R2100313		SHANNON FOX	5AK233			39,883.00	U
ENDING BALANCE: (1) Extraordinary Elevator Repairs					5AK233	53,875.00	0.00	39,883.00	
BEGINNING BALANCE: Detention Lock Project					5AK517	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK517	233,246.00			U
ENDING BALANCE: Detention Lock Project					5AK517	233,246.00	0.00	0.00	
BEGINNING BALANCE: (1) Commercial Oven w/ Security Acc					5AK518	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK518	5,318.00			U
07/14/2020	REQP	R2100206		SHANNON FOX	5AK518			5,243.18	U
07/14/2020	REQP	R2100206		SHANNON FOX	5AK518			48.15	U
07/21/2020	POLQ	P2100961		KATOM RESTAURANT SUPPLY INC	5AK518			-5,243.18	U
07/21/2020	POLQ	P2100961		KATOM RESTAURANT SUPPLY INC	5AK518			-48.15	U
07/21/2020	PORD	P2100961		KATOM RESTAURANT SUPPLY INC	5AK518			48.15	U
07/21/2020	PORD	P2100961		KATOM RESTAURANT SUPPLY INC	5AK518			5,243.18	U
ENDING BALANCE: (1) Commercial Oven w/ Security Acc					5AK518	5,318.00	0.00	5,291.33	
BEGINNING BALANCE: (2) Transport Van Camera System					5AL218	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL218	14,000.00			U
ENDING BALANCE: (2) Transport Van Camera System					5AL218	14,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Video Conf, Equip (Wiring)					5AL219	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL219	7,000.00			U
ENDING BALANCE: (1) Video Conf, Equip (Wiring)					5AL219	7,000.00	0.00	0.00	
BEGINNING BALANCE: Plumbing Controls - Rpl					5AL220	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL220	50,000.00			U
ENDING BALANCE: Plumbing Controls - Rpl					5AL220	50,000.00	0.00	0.00	
BEGINNING BALANCE: Renovations Restroom (Admin Area)					5AL221	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL221	9,000.00			U
ENDING BALANCE: Renovations Restroom (Admin Area)					5AL221	9,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) HVAC w/Installation			5AL222	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL222	20,000.00			U
ENDING BALANCE:		(1) HVAC w/Installation			5AL222	20,000.00	0.00	0.00	
BEGINNING BALANCE:		Extraordinary Camera Repairs			5AL223	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL223	30,000.00			U
ENDING BALANCE:		Extraordinary Camera Repairs			5AL223	30,000.00	0.00	0.00	
BEGINNING BALANCE:		Office Furniture-Admin/Pods/Floors			5AL327	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL327	6,000.00			U
ENDING BALANCE:		Office Furniture-Admin/Pods/Floors			5AL327	6,000.00	0.00	0.00	
BEGINNING BALANCE:					5AL405	0.00	0.00	0.00	
ENDING BALANCE:					5AL405	0.00	0.00	0.00	
BEGINNING BALANCE:		Expansion of Employee Parking Lot			5AL411	0.00	0.00	0.00	
ENDING BALANCE:		Expansion of Employee Parking Lot			5AL411	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	8,206,892.00	457,301.66	0.00	
		GENERAL EXPENDITURES		OPERATING	07	6,718,479.00	417,870.62	4,337,606.68	
						0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coronavirus Emerg.	Suppl. 2470				
				F					
BEGINNING BALANCE:		(1) AeroClave		Decontam. System	5AK511	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5AK511	28,344.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK511			321.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK511			26,681.52	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK511			1,212.31	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK511			128.40	U
ENDING BALANCE:		(1) AeroClave		Decontam. System	5AK511	28,344.00	0.00	28,343.23	
TOTAL FUND:		2470 Coronavirus Emerg.		Suppl. F					
				GENERAL EXPENDITURES	OPERATING 07	28,344.00	0.00	28,343.23	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	59,944.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-1,635.32		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		2,372.54		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-134.04		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		3,076.26		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-770.74		U
ENDING BALANCE: Salaries & Wages					510100	59,944.00	2,908.70	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	26,520.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		1,635.32		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		67.02		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		134.04		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		385.37		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		770.74		U
ENDING BALANCE: Special Overtime					510199	26,520.00	2,992.49	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	6,614.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		167.34		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		264.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,614.00	432.16	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	16,636.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511114		444.98		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511114		631.40		U
ENDING BALANCE: PORS - Employer's Portion					511114	16,636.00	1,076.38	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	7,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	2,992.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		84.41		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		119.77		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,992.00	204.18	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	1,729.00			U
ENDING BALANCE: Personnel Contingency					519999	1,729.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	3,600.00			U
07/01/2020	REQP	R2100064		SHANNON FOX	520200			2,969.01	U
07/16/2020	POLQ	P2100891		TIME WARNER CABLE / SPECTRU	520200			-2,969.01	U
07/16/2020	PORD	P2100891		TIME WARNER CABLE / SPECTRU	520200			3,238.92	U
07/16/2020	INEI	I2101189		TIME WARNER CABLE / SPECTRU	520200		372.05		U
07/16/2020	INEI	I2101189		TIME WARNER CABLE / SPECTRU	520200			-372.05	U
ENDING BALANCE: Contracted Services					520200	3,600.00	372.05	2,866.87	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	664,012.00			U
07/01/2020	POLQ	P2100863		WELLPATH LLC	520300			-624,936.00	U
07/01/2020	PORD	P2100863		WELLPATH LLC	520300			624,936.00	U
07/01/2020	REQP	R2100024		SHANNON FOX	520300			624,936.00	U
07/31/2020	INEI	I2104816		WELLPATH LLC	520300		52,078.00		U
07/31/2020	INEI	I2104816		WELLPATH LLC	520300			-52,078.00	U
ENDING BALANCE: Professional Services					520300	664,012.00	52,078.00	572,858.00	
BEGINNING BALANCE: Drug & Alcohol Abuse Counseling					520318	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520318	25,000.00			U
07/01/2020	POLQ	P2100861		LEXINGTON/RICHLAND ALCOHOL	520318			-24,500.00	U
07/01/2020	PORD	P2100861		LEXINGTON/RICHLAND ALCOHOL	520318			24,500.00	U
07/01/2020	REQP	R2100044		SHANNON FOX	520318			24,500.00	U
07/31/2020	INEI	I2103689		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
07/31/2020	INEI	I2103689		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
ENDING BALANCE: Drug & Alcohol Abuse Counseling					520318	25,000.00	2,041.67	22,458.33	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	120.00			U
ENDING BALANCE: Office Supplies					521000	120.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	5,000.00			U
ENDING BALANCE: Operating Supplies					521200	5,000.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	200.00			U
ENDING BALANCE: Police Supplies					521208	200.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,559.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,559.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	12.00			U
ENDING BALANCE: Surety Bonds					524202	12.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	540.00			U
07/01/2020	POLQ	P2100991		VERIZON WIRELESS	525021			-540.00	U
07/01/2020	PORD	P2100991		VERIZON WIRELESS	525021			540.00	U
07/01/2020	REQP	R2100069		SHANNON FOX	525021			540.00	U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021		45.00		U
07/19/2020	INEI	I2103700		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE: Smart Phone Charges					525021	540.00	45.00	495.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	129.00			U
07/29/2020	INNI	I2102831		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	10.75	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	1,000.00			U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-120.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			120.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			120.00	U
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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	30.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	30.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	500.00			U
07/01/2020	POLQ	P2100801		DESIGNLAB INC	525600			-500.00	U
07/01/2020	PORD	P2100801		DESIGNLAB INC	525600			500.00	U
07/01/2020	REQP	R2100030		SHANNON FOX	525600			500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	500.00	0.00	500.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	529903	187,691.00			U
ENDING BALANCE: Contingency					529903	187,691.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Information Center w/Service					5AG212	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AG212	3,405.00			U
ENDING BALANCE: (1) Information Center w/Service					5AG212	3,405.00	0.00	0.00	
BEGINNING BALANCE: (1) Inmate Classification System					5AG370	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AG370	22,295.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AG370			3,990.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AG370			4,083.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AG370			1,900.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AG370			434.76	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AG370			560.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AG370			2,800.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AG370			3,800.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AG370			2,980.00	U
ENDING BALANCE: (1) Inmate Classification System					5AG370	22,295.00	0.00	20,547.76	
BEGINNING BALANCE: (1) Electronic Control Device w/Acc					5AI372	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AI372	1,650.00			U
ENDING BALANCE: (1) Electronic Control Device w/Acc					5AI372	1,650.00	0.00	0.00	
BEGINNING BALANCE: (3) Ruggedized Tablets w/Acc.					5AK302	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5AK302	15,000.00			U
ENDING BALANCE: (3) Ruggedized Tablets w/Acc.					5AK302	15,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Dental Chair w/Accessories					5AL259	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL259	10,000.00			U
ENDING BALANCE: (1) Dental Chair w/Accessories					5AL259	10,000.00	0.00	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	122,235.00	7,613.91	0.00	
				GENERAL OPERATING	07	942,743.00	54,547.47	619,845.96	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
				ENDING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
				ENDING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
				ENDING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
				TOTAL FUND: 2641 LE/School District #5					
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		-142.36		U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		16,920.14		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	16,777.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	16,777.78	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
PERSONAL SERVICES					06	8,329,127.00	481,693.35	0.00	
GENERAL OPERATING					07	7,689,566.00	472,418.09	4,985,795.87	
EXPENDITURES						0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	1,721,176.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-1,485.96		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		53,204.64		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510100		-3,108.18		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		64,669.00		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510100		-2,877.34		U
				ENDING BALANCE: Salaries & Wages	510100	1,721,176.00	110,402.16	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		1,485.96		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510199		1,554.09		U
07/17/2020	EX01	J2100117		PR#15 7/17/20 OVERTIME ADJU	510199		3,108.18		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510199		1,438.67		U
07/31/2020	EX01	J2100325		PR#16 7/31/2020 OVERTIME AD	510199		2,877.34		U
				ENDING BALANCE: Special Overtime	510199	0.00	10,464.24	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
				ENDING BALANCE: Overtime	510200	0.00	0.00	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	175,757.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		4,901.02		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		6,812.80		U
				ENDING BALANCE: Part Time	510300	175,757.00	11,713.82	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	145,115.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		4,211.63		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		5,578.39		U
				ENDING BALANCE: FICA - Employer's Portion	511112	145,115.00	9,790.02	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	41,578.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		650.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		864.31		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	41,578.00	1,514.81	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	316,663.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511114		8,182.83		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511114		9,989.47		U
ENDING BALANCE:				PORS - Employer's Portion	511114	316,663.00	18,172.30	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	273,000.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	273,000.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	63,261.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		1,938.55		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		2,366.60		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	63,261.00	4,305.15	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511213		196.23		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511213		224.26		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	420.49	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511214		1,597.81		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511214		2,035.15		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,632.96	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	515600	4,000.00			U
ENDING BALANCE:				Clothing Allowance	515600	4,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	1,000.00			U
ENDING BALANCE: Contracted Services					520200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	2,300.00			U
07/01/2020	ISSU	U2100059		WARRANT DIVISION	521000		128.40		U
07/31/2020	JE15	J2101622		PA 21-25	521000		134.10		U
ENDING BALANCE: Office Supplies					521000	2,300.00	262.50	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	1,500.00			U
ENDING BALANCE: Police Supplies					521208	1,500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	1,800.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,800.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	51,927.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	51,927.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	516.00			U
ENDING BALANCE: Surety Bonds					524202	516.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	2,500.00			U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			200.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	0.00	200.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,155.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		960.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,155.00	960.00	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525301	3,050.00			U
07/01/2020	INNI	I2102730		TOWN OF LEXINGTON	525301		14.44		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525301		219.53		U
ENDING BALANCE: Util / Courthouse					525301	3,050.00	233.97	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525389	23,994.00			U
07/01/2020	INNI	I2102693		TOWN OF LEXINGTON	525389		43.05		U
07/01/2020	INNI	I2102702		TOWN OF LEXINGTON	525389		18.37		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525389		1,602.90		U
ENDING BALANCE: Util / Judicial Center					525389	23,994.00	1,664.32	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	20,253.00			U
07/01/2020	POLQ	P2100801		DESIGNLAB INC	525600			-500.00	U
07/01/2020	PORD	P2100801		DESIGNLAB INC	525600			500.00	U
07/01/2020	REQP	R2100030		SHANNON FOX	525600			500.00	U
07/31/2020	JE15	J2101622		PA 21-25	525600		22.23		U
ENDING BALANCE: Uniforms & Clothing					525600	20,253.00	22.23	500.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	2,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 1130
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,740,550.00	170,415.95	0.00	
				GENERAL EXPENDITURES	OPERATING 07	112,495.00	3,143.02	700.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 1131
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve	2411				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	529903	302,339.00			U
ENDING BALANCE:				Contingency	529903	302,339.00	0.00	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
GENERAL EXPENDITURES					OPERATING 07	302,339.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	44,706.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		1,031.67		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		1,719.45		U
ENDING BALANCE: Part Time					510300	44,706.00	2,751.12	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	3,420.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		78.94		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		131.52		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,420.00	210.46	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	7,403.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		160.52		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		267.54		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,403.00	428.06	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	139.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		3.20		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		5.33		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	139.00	8.53	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	80.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	80.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	20.00			U
ENDING BALANCE: Surety Bonds					524202	20.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	258.00			U
07/29/2020	INNI	I2102831		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	21.50	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	529903	40,194.00			U
ENDING BALANCE:				Contingency	529903	40,194.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	55,668.00	3,398.17	0.00	
				GENERAL OPERATING	07	40,552.00	21.50	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		7,094.43		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,094.43	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,094.43	0.00	
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
				PERSONAL SERVICES	06	2,796,218.00	180,908.55	0.00	
				GENERAL OPERATING	07	455,386.00	3,164.52	700.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	219,951.00			U
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510100		-116.04		U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		5,225.77		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		6,636.06		U
ENDING BALANCE: Salaries & Wages					510100	219,951.00	11,745.79	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/03/2020	EX01	J2100109		PR#14 7/03/20 OVERTIME ADJU	510199		116.04		U
07/03/2020	JE15	J2100111		PR#14 7/03/2020 OVERTIME AD	510199		-174.06		U
ENDING BALANCE: Special Overtime					510199	0.00	-58.02	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/03/2020	JE15	J2100111		PR#14 7/03/2020 OVERTIME AD	510200		174.06		U
ENDING BALANCE: Overtime					510200	0.00	174.06	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	40,410.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		1,120.34		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		1,554.24		U
ENDING BALANCE: Part Time					510300	40,410.00	2,674.58	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	19,918.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		441.36		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		626.56		U
ENDING BALANCE: FICA - Employer's Portion					511112	19,918.00	1,067.92	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	50,093.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511114		596.76		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511114		764.88		U
ENDING BALANCE: PORS - Employer's Portion					511114	50,093.00	1,361.64	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	39,000.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	9,008.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		219.58		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		283.39		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,008.00	502.97	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511214		560.78		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511214		729.03		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,289.81	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	4,700.00			U
ENDING BALANCE:				Advertising & Publicity	520400	4,700.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	300.00			U
ENDING BALANCE:				Office Supplies	521000	300.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521208	250.00			U
ENDING BALANCE:				Police Supplies	521208	250.00	0.00	0.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523200	1,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Equipment Rental	523200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	6,236.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,236.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	48.00			U
ENDING BALANCE:				Surety Bonds	524202	48.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	1,000.00			U
07/01/2020	POLQ	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
07/01/2020	PORD	P2100874		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
07/01/2020	REQP	R2100057		SHANNON FOX	525210			200.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	0.00	200.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	270.00			U
07/16/2020	INNI	CR210102		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	270.00	120.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	400.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	400.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	2,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 1138
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COAS: L COUNTY OF LEXINGTON
 ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	378,380.00	18,758.75	0.00	
				GENERAL EXPENDITURES	OPERATING 07	18,204.00	120.00	200.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		918.11		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	918.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	918.11	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
				PERSONAL SERVICES	06	378,380.00	19,676.86	0.00	
				GENERAL OPERATING	07	18,204.00	120.00	200.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Incentive/Referral Payments					510120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510120	619,203.00			U
07/01/2020	BD02	J2100628		BAR 21-001	510120	1,318,028.00			U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510120		627,000.00		U
ENDING BALANCE: Incentive/Referral Payments					510120	1,937,231.00	627,000.00	0.00	
BEGINNING BALANCE: Collateral Duty Pay					510125	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510125	295,243.00			U
ENDING BALANCE: Collateral Duty Pay					510125	295,243.00	0.00	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510199	2,394,990.00			U
ENDING BALANCE: Special Overtime					510199	2,394,990.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510200	356,267.00			U
ENDING BALANCE: Overtime					510200	356,267.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	210,471.00			U
07/01/2020	BD02	J2100628		BAR 21-001	511112	225,000.00			U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		47,965.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	435,471.00	47,965.49	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	511113	3,838.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,838.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511114	529,342.00			U
07/01/2020	BD02	J2100628		BAR 21-001	511114	375,066.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	904,408.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	98,853.00			U
07/01/2020	BD02	J2100628		BAR 21-001	511130	25,000.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	123,853.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	515600	26,800.00			U
ENDING BALANCE:				Clothing Allowance	515600	26,800.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519901	-791,000.00			U
07/01/2020	BD02	J2100628		BAR 21-001	519901	1,012,815.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	221,815.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	12,217.00			U
ENDING BALANCE:				Personnel Contingency	519999	12,217.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	525400	20,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies Inventory Clearing	528210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528210	25,000.00			U
07/01/2020	INNI	C210322		FORMS & SUPPLY INC	528210		109.97		U
07/01/2020	INNI	CR210322		FORMS & SUPPLY INC	528210		17.62		U
07/01/2020	POLQ	P2100805		FORMS & SUPPLY INC	528210			-4,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	POLQ	P2100878		SMITH RUBBER STAMPS & SEALS	528210			-900.00	U
07/01/2020	POLQ	P2100935		ACADEMIC SUPPLIER	528210			-20,000.00	U
07/01/2020	PORD	P2100805		FORMS & SUPPLY INC	528210			4,000.00	U
07/01/2020	PORD	P2100878		SMITH RUBBER STAMPS & SEALS	528210			900.00	U
07/01/2020	PORD	P2100935		ACADEMIC SUPPLIER	528210			20,000.00	U
07/01/2020	REQP	R2100016		SHANNON FOX	528210			20,000.00	U
07/01/2020	REQP	R2100035		SHANNON FOX	528210			4,000.00	U
07/01/2020	REQP	R2100061		SHANNON FOX	528210			900.00	U
07/08/2020	ISSU	U2100143		LCSD- SUPPLY	528210		76.00		U
07/20/2020	INEI	I2102990		FORMS & SUPPLY INC	528210			-217.14	U
07/20/2020	INEI	I2102990		FORMS & SUPPLY INC	528210		217.14		U
07/20/2020	INEI	I2102991		FORMS & SUPPLY INC	528210		33.13		U
07/20/2020	INEI	I2102991		FORMS & SUPPLY INC	528210			-33.13	U
07/23/2020	INEI	I2102992		FORMS & SUPPLY INC	528210			-5.52	U
07/23/2020	INEI	I2102992		FORMS & SUPPLY INC	528210		5.52		U
07/23/2020	INEI	I2102993		FORMS & SUPPLY INC	528210			-19.00	U
07/23/2020	INEI	I2102993		FORMS & SUPPLY INC	528210		19.00		U
07/24/2020	INEI	I2103143		ACADEMIC SUPPLIER	528210			-444.99	U
07/24/2020	INEI	I2103143		ACADEMIC SUPPLIER	528210		444.99		U
07/28/2020	INEI	I2103173		ACADEMIC SUPPLIER	528210			-209.16	U
07/28/2020	INEI	I2103173		ACADEMIC SUPPLIER	528210		209.16		U
07/30/2020	INEI	I2103241		FORMS & SUPPLY INC	528210			-86.35	U
07/30/2020	INEI	I2103241		FORMS & SUPPLY INC	528210		86.35		U
07/31/2020	INEI	I2103222		ACADEMIC SUPPLIER	528210			-370.65	U
07/31/2020	INEI	I2103222		ACADEMIC SUPPLIER	528210		370.65		U
07/31/2020	JE15	J2101622		PA 21-25	528210		-1,751.73		U
ENDING BALANCE: Office Supplies Inventory Clearing					528210	25,000.00	-162.20	23,514.06	
BEGINNING BALANCE: Operating Supplies Inv Clearing					528212	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528212	10,000.00			U
ENDING BALANCE: Operating Supplies Inv Clearing					528212	10,000.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies Inventory Clearing					528216	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528216	5,000.00			U
07/01/2020	CORD	P2100859		LAWMENS SAFETY SUPPLY INC	528216			900.00	U
07/01/2020	POLQ	P2100859		LAWMENS SAFETY SUPPLY INC	528216			-5,000.00	U
07/01/2020	PORD	P2100859		LAWMENS SAFETY SUPPLY INC	528216			5,000.00	U
07/01/2020	REQP	R2100041		SHANNON FOX	528216			5,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	JE15	J2101622		PA 21-25	528216		-124.49		U
ENDING BALANCE:		Police Supplies Inventory Clearing			528216	5,000.00	-124.49	5,900.00	
BEGINNING BALANCE:		Uniforms & Clothing Inv Clearing			528218	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528218	277,791.00			U
07/01/2020	CORD	P2100905		US PATRIOT, LLC	528218			75.00	U
07/01/2020	POLQ	P2100799		DANA SAFETY SUPPLY	528218			-2,693.88	U
07/01/2020	POLQ	P2100800		DANA SAFETY SUPPLY	528218			-15,000.00	U
07/01/2020	POLQ	P2100801		DESIGNLAB INC	528218			-3,000.00	U
07/01/2020	POLQ	P2100801		DESIGNLAB INC	528218			-500.00	U
07/01/2020	POLQ	P2100801		DESIGNLAB INC	528218			-1,000.00	U
07/01/2020	POLQ	P2100801		DESIGNLAB INC	528218			-15,000.00	U
07/01/2020	POLQ	P2100802		DIAMOND GRAPHIC LLC	528218			-2,500.00	U
07/01/2020	POLQ	P2100864		LAWMENS SAFETY SUPPLY INC	528218			-11,000.00	U
07/01/2020	POLQ	P2100865		LAWMENS SAFETY SUPPLY INC	528218			-1,000.00	U
07/01/2020	POLQ	P2100865		LAWMENS SAFETY SUPPLY INC	528218			-60,000.00	U
07/01/2020	POLQ	P2100878		SMITH RUBBER STAMPS & SEALS	528218			-1,500.00	U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	528218			-1,500.00	U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	528218			-500.00	U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	528218			-500.00	U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	528218			-2,500.00	U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	528218			-2,500.00	U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	528218			-40,000.00	U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	528218			-1,000.00	U
07/01/2020	POLQ	P2100905		US PATRIOT, LLC	528218			-2,500.00	U
07/01/2020	PORD	P2100799		DANA SAFETY SUPPLY	528218			2,700.00	U
07/01/2020	PORD	P2100800		DANA SAFETY SUPPLY	528218			15,000.00	U
07/01/2020	PORD	P2100801		DESIGNLAB INC	528218			500.00	U
07/01/2020	PORD	P2100801		DESIGNLAB INC	528218			15,000.00	U
07/01/2020	PORD	P2100801		DESIGNLAB INC	528218			1,000.00	U
07/01/2020	PORD	P2100801		DESIGNLAB INC	528218			3,000.00	U
07/01/2020	PORD	P2100802		DIAMOND GRAPHIC LLC	528218			2,500.00	U
07/01/2020	PORD	P2100864		LAWMENS SAFETY SUPPLY INC	528218			11,000.00	U
07/01/2020	PORD	P2100865		LAWMENS SAFETY SUPPLY INC	528218			1,000.00	U
07/01/2020	PORD	P2100865		LAWMENS SAFETY SUPPLY INC	528218			60,000.00	U
07/01/2020	PORD	P2100878		SMITH RUBBER STAMPS & SEALS	528218			1,500.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	528218			500.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	528218			500.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	528218			1,500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	PORD	P2100905		US PATRIOT, LLC	528218			2,500.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	528218			40,000.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	528218			1,000.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	528218			2,500.00	U
07/01/2020	PORD	P2100905		US PATRIOT, LLC	528218			2,500.00	U
07/01/2020	REQP	R2100027		SHANNON FOX	528218			2,693.88	U
07/01/2020	REQP	R2100028		SHANNON FOX	528218			15,000.00	U
07/01/2020	REQP	R2100030		SHANNON FOX	528218			3,000.00	U
07/01/2020	REQP	R2100030		SHANNON FOX	528218			500.00	U
07/01/2020	REQP	R2100030		SHANNON FOX	528218			1,000.00	U
07/01/2020	REQP	R2100030		SHANNON FOX	528218			15,000.00	U
07/01/2020	REQP	R2100031		SHANNON FOX	528218			2,500.00	U
07/01/2020	REQP	R2100039		SHANNON FOX	528218			11,000.00	U
07/01/2020	REQP	R2100040		SHANNON FOX	528218			60,000.00	U
07/01/2020	REQP	R2100040		SHANNON FOX	528218			1,000.00	U
07/01/2020	REQP	R2100061		SHANNON FOX	528218			1,500.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	528218			2,500.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	528218			2,500.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	528218			500.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	528218			500.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	528218			40,000.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	528218			1,000.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	528218			1,500.00	U
07/01/2020	REQP	R2100066		SHANNON FOX	528218			2,500.00	U
07/02/2020	INEI	I2102474		LAWMENS SAFETY SUPPLY INC	528218			-591.92	U
07/02/2020	INEI	I2102474		LAWMENS SAFETY SUPPLY INC	528218		591.92		U
07/06/2020	INEI	I2102449		LAWMENS SAFETY SUPPLY INC	528218		2,648.38		U
07/06/2020	INEI	I2102449		LAWMENS SAFETY SUPPLY INC	528218			-2,648.38	U
07/06/2020	INEI	I2102455		US PATRIOT, LLC	528218		82.93		U
07/06/2020	INEI	I2102455		US PATRIOT, LLC	528218			-82.93	U
07/06/2020	INEI	I2102987		DESIGNLAB INC	528218		106.55		U
07/06/2020	INEI	I2102987		DESIGNLAB INC	528218			-87.94	U
07/06/2020	INEI	I2102987		DESIGNLAB INC	528218		87.94		U
07/06/2020	INEI	I2102987		DESIGNLAB INC	528218			-106.55	U
07/06/2020	INEI	I2102988		DESIGNLAB INC	528218		117.37		U
07/06/2020	INEI	I2102988		DESIGNLAB INC	528218			-117.37	U
07/06/2020	INEI	I2102989		DESIGNLAB INC	528218		106.55		U
07/06/2020	INEI	I2102989		DESIGNLAB INC	528218			-106.55	U
07/06/2020	INEI	I2102989		DESIGNLAB INC	528218			-87.94	U
07/06/2020	INEI	I2102989		DESIGNLAB INC	528218		87.94		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2020	INEI	I2102190		DIAMOND GRAPHIC LLC	528218			-301.74	U
07/08/2020	INEI	I2102190		DIAMOND GRAPHIC LLC	528218		301.74		U
07/17/2020	INEI	I2102454		US PATRIOT, LLC	528218		164.79		U
07/17/2020	INEI	I2102454		US PATRIOT, LLC	528218			-164.79	U
07/17/2020	INEI	I2102456		US PATRIOT, LLC	528218			-247.18	U
07/17/2020	INEI	I2102456		US PATRIOT, LLC	528218		247.18		U
07/17/2020	INEI	I2102457		US PATRIOT, LLC	528218		212.67		U
07/17/2020	INEI	I2102457		US PATRIOT, LLC	528218			-212.67	U
07/17/2020	INEI	I2102458		US PATRIOT, LLC	528218			-164.79	U
07/17/2020	INEI	I2102458		US PATRIOT, LLC	528218		164.79		U
07/17/2020	INEI	I2102459		US PATRIOT, LLC	528218			-164.79	U
07/17/2020	INEI	I2102459		US PATRIOT, LLC	528218		164.79		U
07/17/2020	INEI	I2102460		US PATRIOT, LLC	528218			-39.86	U
07/17/2020	INEI	I2102460		US PATRIOT, LLC	528218		39.86		U
07/17/2020	INEI	I2102461		US PATRIOT, LLC	528218		164.79		U
07/17/2020	INEI	I2102461		US PATRIOT, LLC	528218			-164.79	U
07/17/2020	INEI	I2102462		US PATRIOT, LLC	528218		127.60		U
07/17/2020	INEI	I2102462		US PATRIOT, LLC	528218			-127.60	U
07/17/2020	INEI	I2102463		US PATRIOT, LLC	528218			-39.86	U
07/17/2020	INEI	I2102463		US PATRIOT, LLC	528218		39.86		U
07/17/2020	INEI	I2102464		US PATRIOT, LLC	528218		28.63		U
07/17/2020	INEI	I2102464		US PATRIOT, LLC	528218			-28.63	U
07/17/2020	INEI	I2102465		US PATRIOT, LLC	528218			-686.94	U
07/17/2020	INEI	I2102465		US PATRIOT, LLC	528218		686.94		U
07/17/2020	INEI	I2106467		US PATRIOT, LLC	528218		42.54		U
07/17/2020	INEI	I2106467		US PATRIOT, LLC	528218			-42.54	U
07/20/2020	INEI	I2102882		LAWMENS SAFETY SUPPLY INC	528218		1,324.19		U
07/20/2020	INEI	I2102882		LAWMENS SAFETY SUPPLY INC	528218			-1,324.19	U
07/20/2020	INEI	I2103094		SMITH RUBBER STAMPS & SEALS	528218			-127.33	U
07/20/2020	INEI	I2103094		SMITH RUBBER STAMPS & SEALS	528218		127.33		U
07/27/2020	INEI	I2103277		US PATRIOT, LLC	528218			-207.32	U
07/27/2020	INEI	I2103277		US PATRIOT, LLC	528218		207.32		U
07/27/2020	INEI	I2103278		US PATRIOT, LLC	528218			-247.18	U
07/27/2020	INEI	I2103278		US PATRIOT, LLC	528218		247.18		U
07/27/2020	INEI	I2103279		US PATRIOT, LLC	528218		39.86		U
07/27/2020	INEI	I2103279		US PATRIOT, LLC	528218			-39.86	U
07/27/2020	INEI	I2103280		US PATRIOT, LLC	528218			-14.87	U
07/27/2020	INEI	I2103280		US PATRIOT, LLC	528218		14.87		U
07/28/2020	INEI	I2107652		DESIGNLAB INC	528218		39.49		U
07/28/2020	INEI	I2107652		DESIGNLAB INC	528218			-39.49	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
07/28/2020	INEI	I2107653		DESIGNLAB INC	528218			-106.55	U	
07/28/2020	INEI	I2107653		DESIGNLAB INC	528218		106.55		U	
07/28/2020	INEI	I2107653		DESIGNLAB INC	528218			-87.94	U	
07/28/2020	INEI	I2107653		DESIGNLAB INC	528218		87.94		U	
07/29/2020	INEI	I2103198		DIAMOND GRAPHIC LLC	528218			-187.79	U	
07/29/2020	INEI	I2103198		DIAMOND GRAPHIC LLC	528218		187.79		U	
07/29/2020	INEI	I2103211		DESIGNLAB INC	528218			-106.55	U	
07/29/2020	INEI	I2103211		DESIGNLAB INC	528218		106.55		U	
07/29/2020	INEI	I2103211		DESIGNLAB INC	528218			-87.94	U	
07/29/2020	INEI	I2103211		DESIGNLAB INC	528218		87.94		U	
07/29/2020	INEI	I2103214		DESIGNLAB INC	528218		106.55		U	
07/29/2020	INEI	I2103214		DESIGNLAB INC	528218			-106.55	U	
07/29/2020	INEI	I2103214		DESIGNLAB INC	528218		87.94		U	
07/29/2020	INEI	I2103214		DESIGNLAB INC	528218			-87.94	U	
07/29/2020	INEI	I2103216		DESIGNLAB INC	528218		87.91		U	
07/29/2020	INEI	I2103216		DESIGNLAB INC	528218			-87.91	U	
07/29/2020	INEI	I2103217		DESIGNLAB INC	528218		87.94		U	
07/29/2020	INEI	I2103219		DESIGNLAB INC	528218		87.91		U	
07/29/2020	INEI	I2103219		DESIGNLAB INC	528218			-87.91	U	
07/29/2020	INEI	I2103220		DESIGNLAB INC	528218			-87.94	U	
07/29/2020	INEI	I2103220		DESIGNLAB INC	528218		87.94		U	
07/29/2020	INEI	I2103220		DESIGNLAB INC	528218		106.55		U	
07/29/2020	INEI	I2103220		DESIGNLAB INC	528218			-106.55	U	
07/29/2020	INEI	I2103221		DESIGNLAB INC	528218			-88.45	U	
07/29/2020	INEI	I2103221		DESIGNLAB INC	528218		88.45		U	
07/31/2020	JE15	J2101622		PA 21-25	528218		-7,274.62		U	
ENDING BALANCE: Uniforms & Clothing Inv Clearing					528218		277,791.00	2,259.34	154,741.04	
BEGINNING BALANCE: Inventory Clearing Budget Control					528299		0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528299		-317,791.00			U
ENDING BALANCE: Inventory Clearing Budget Control					528299		-317,791.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903		0.00	0.00	0.00	
07/01/2020	BD02	J2100607		ABT 21-027	529903		-21,648.00			U
07/01/2020	BD02	J2100628		BAR 21-001	529903		955,084.00			U
07/01/2020	BD02	J2100628		BAR 21-001	529903		250,500.00			U
ENDING BALANCE: Contingency					529903		1,183,936.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Grant Contingency	529906	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529906	34,493.00			U
ENDING BALANCE:				Grant Contingency	529906	34,493.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	549904	14,334.00			U
07/01/2020	BD02	J2100628		BAR 21-001	549904	168,814.00			U
ENDING BALANCE:				Capital Contingency	549904	183,148.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/Sch. Resource Officers	812437	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812437	9,579.00			U
ENDING BALANCE:				Op Trn to LE/Sch. Resource Officers	812437	9,579.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Gang Investigation Unit	812443	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to Gang Investigation Unit	812443	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Victims of Crime Act	812448	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812448	84,178.00			U
ENDING BALANCE:				Op Trn to Victims of Crime Act	812448	84,178.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Violence Against Women Ac	812456	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812456	44,516.00			U
ENDING BALANCE:				Op Trn to Violence Against Women Ac	812456	44,516.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Multi-Crime Scene Inv	812490	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812490	10,675.00			U
ENDING BALANCE:				Op Trn to Multi-Crime Scene Inv	812490	10,675.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #1	812633	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812633	486,682.00			U
ENDING BALANCE:				Op Trn to LE/School District #1	812633	486,682.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to LE/School District #2	812634	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812634	53,808.00			U
ENDING BALANCE:				Op Trn to LE/School District #2	812634	53,808.00	0.00	0.00	
BEGINNING BALANCE:				LE / Gray Collegiate SRO	812635	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812635	22,900.00			U
ENDING BALANCE:				LE / Gray Collegiate SRO	812635	22,900.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/Civil Process Server	812638	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812638	29,736.00			U
ENDING BALANCE:				Op Trn to LE/Civil Process Server	812638	29,736.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #4	812640	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812640	75,107.00			U
ENDING BALANCE:				Op Trn to LE/School District #4	812640	75,107.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #5	812641	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812641	268,505.00			U
ENDING BALANCE:				Op Trn to LE/School District #5	812641	268,505.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	6,712,133.00	674,965.49	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,421,577.00	1,972.65	184,155.10	
				OTHER FINANCING USES	(SOURCES) 08	1,085,686.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	6,712,133.00	674,965.49	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,421,577.00	1,972.65	184,155.10	
				OTHER FINANCING USES	(SOURCES) 08	1,085,686.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410000	37,537,403.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	410000		23,900.25		U
ENDING BALANCE: Current Property Taxes					410000	37,537,403.00	23,900.25	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410500	1,500,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	1,500,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410520	200,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	200,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	410530	379,166.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	410530		1,473.53		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	379,166.00	1,473.53	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	411000	5,009,661.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	411000		480,085.29		U
ENDING BALANCE: Current Vehicle Taxes					411000	5,009,661.00	480,085.29	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	412000	55,000.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	412000		-17.83		U
ENDING BALANCE: Current Tax Penalties					412000	55,000.00	-17.83	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	413000	1,025,000.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	413000		150,632.59		U
ENDING BALANCE: Delinquent Taxes					413000	1,025,000.00	150,632.59	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	414000	155,000.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	414000		22,595.37		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	155,000.00	22,595.37	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417100	2,100,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	2,100,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417130	85,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	85,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	417150	15,000.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	418000	90,000.00			U
07/31/2020	CR05	J2100474		JULY 20 REVENUES	418000		10,088.41		U
ENDING BALANCE:				Motor Carrier Payments	418000	90,000.00	10,088.41	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	418100	35,000.00			U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	35,000.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	419000	143,830.00			U
ENDING BALANCE:				Merchants Exemptions	419000	143,830.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Copy Sales - Sheriff Department	437605	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	437605	12,790.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	437605		771.41		U
ENDING BALANCE:				Copy Sales - Sheriff Department	437605	12,790.00	771.41	0.00	
BEGINNING BALANCE:				LE Funeral Escort Fees	438202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438202	29,600.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	438202		200.00		U
ENDING BALANCE:				LE Funeral Escort Fees	438202	29,600.00	200.00	0.00	
BEGINNING BALANCE:				LE Vending Machine Sales	438205	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438205	2,690.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	438205		247.52		U
ENDING BALANCE:				LE Vending Machine Sales	438205	2,690.00	247.52	0.00	
BEGINNING BALANCE:				LE / Fingerprinting Fees	438209	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438209	9,150.00			U
ENDING BALANCE:				LE / Fingerprinting Fees	438209	9,150.00	0.00	0.00	
BEGINNING BALANCE:				LE / Concealed Weapons Class Fees	438210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438210	1,550.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	438210		50.00		U
ENDING BALANCE:				LE / Concealed Weapons Class Fees	438210	1,550.00	50.00	0.00	
BEGINNING BALANCE:				Auction Sales / Law Enforcement	438906	0.00	0.00	0.00	
07/31/2020	CR05	J2100478		JULY 20 REVENUES	438906		3,016.60		U
ENDING BALANCE:				Auction Sales / Law Enforcement	438906	0.00	3,016.60	0.00	
BEGINNING BALANCE:				Equipment Sales - Law Enforcement	438910	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	438910	60,938.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	438910		16,293.50		U
ENDING BALANCE:				Equipment Sales - Law Enforcement	438910	60,938.00	16,293.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	441000	740.00			U
ENDING BALANCE:				Sheriff's Fines	441000	740.00	0.00	0.00	
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	441001	22,920.00			U
07/31/2020	CR05	J2100478		JULY 20 REVENUES	441001		1,373.32		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	22,920.00	1,373.32	0.00	
BEGINNING BALANCE:				Federal Prisoner Reimbursement	452000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	452000	2,894,223.00			U
07/31/2020	CR05	J2100476		JULY 20 REVENUES	452000		163,615.98		U
ENDING BALANCE:				Federal Prisoner Reimbursement	452000	2,894,223.00	163,615.98	0.00	
BEGINNING BALANCE:				MS4 Municipal Portion	452151	0.00	0.00	0.00	
07/31/2020	CR05	J2100476		JULY 20 REVENUES	452151		9,120.00		U
ENDING BALANCE:				MS4 Municipal Portion	452151	0.00	9,120.00	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2020	CR05	J2100476		JULY 20 REVENUES	457000		15,829.00		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	15,829.00	0.00	
BEGINNING BALANCE:				USMS Reimbursement	457004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	457004	10,000.00			U
07/31/2020	CR05	J2100476		JULY 20 REVENUES	457004		5,014.08		U
ENDING BALANCE:				USMS Reimbursement	457004	10,000.00	5,014.08	0.00	
BEGINNING BALANCE:				ICE Reimbursement	457007	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	457007	25,054.00			U
07/31/2020	CR05	J2100476		JULY 20 REVENUES	457007		4,960.35		U
ENDING BALANCE:				ICE Reimbursement	457007	25,054.00	4,960.35	0.00	
BEGINNING BALANCE:				HIDTA Reimbursement	457009	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	457009	3,290.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				HIDTA Reimbursement	457009	3,290.00	0.00	0.00	
BEGINNING BALANCE:				OCDETF Reimbursement	457010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	457010	8,724.00			U
ENDING BALANCE:				OCDETF Reimbursement	457010	8,724.00	0.00	0.00	
BEGINNING BALANCE:				Social Security Admin Reimbursement	457013	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	457013	10,000.00			U
07/31/2020	CR05	J2100476		JULY 20 REVENUES	457013		200.00		U
ENDING BALANCE:				Social Security Admin Reimbursement	457013	10,000.00	200.00	0.00	
BEGINNING BALANCE:				CARES Act	457016	0.00	0.00	0.00	
ENDING BALANCE:				CARES Act	457016	0.00	0.00	0.00	
BEGINNING BALANCE:				LE/CARES Act	457017	0.00	0.00	0.00	
ENDING BALANCE:				LE/CARES Act	457017	0.00	0.00	0.00	
BEGINNING BALANCE:				LE - Ins Recovery Claims	463002	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	463002	1,750.00			U
ENDING BALANCE:				LE - Ins Recovery Claims	463002	1,750.00	0.00	0.00	
BEGINNING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	463202	137,560.00			U
ENDING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	137,560.00	0.00	0.00	
BEGINNING BALANCE:				Gifts & Donations - LCS D Foundation	469111	0.00	0.00	0.00	
ENDING BALANCE:				Gifts & Donations - LCS D Foundation	469111	0.00	0.00	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - LE	490110	0.00	0.00	0.00	
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 1155
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues					05	51,561,039.00	909,449.37	0.00	
				REVENUE					

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	30,410.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		935.68		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		1,193.60		U
ENDING BALANCE: Salaries & Wages					510100	30,410.00	2,129.28	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	2,326.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		65.02		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		91.31		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,326.00	156.33	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	5,036.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		145.59		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		185.72		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,036.00	331.31	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	7,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	94.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		2.90		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		3.70		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	94.00	6.60	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	600.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		2.90		U
ENDING BALANCE: Duplicating					521100	600.00	2.90	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	11,024.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		2,756.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	11,024.00	2,756.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	160.00			U
ENDING BALANCE: Building Insurance					524000	160.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	40.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	40.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	900.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		67.78		U
ENDING BALANCE: Telephone					525000	900.00	67.78	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	129.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	10.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	620.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		32.21		U
ENDING BALANCE: Postage					525100	620.00	32.21	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525385	4,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2020	INNI	I2102693		TOWN OF LEXINGTON	525389		8.73		U
07/01/2020	INNI	I2102702		TOWN OF LEXINGTON	525389		3.72		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525389		324.91		U
ENDING BALANCE:				Util / Judicial Center	525389	0.00	337.36	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	45,666.00	2,623.52	0.00	
				GENERAL EXPENDITURES	OPERATING 07	17,973.00	3,207.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		294.92		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	294.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	294.92	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	45,666.00	2,918.44	0.00	
				GENERAL OPERATING	07	17,973.00	3,207.00	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	274,660.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		8,451.09		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		10,435.79		U
ENDING BALANCE: Salaries & Wages					510100	274,660.00	18,886.88	0.00	
BEGINNING BALANCE: State Stipend					510102	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510102	12,500.00			U
ENDING BALANCE: State Stipend					510102	12,500.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510200	21,000.00			U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		284.05		U
ENDING BALANCE: Overtime					510200	21,000.00	284.05	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	23,574.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		600.99		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		820.05		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,574.00	1,421.04	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	48,961.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		1,081.15		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		1,362.21		U
ENDING BALANCE: SCRS - Employer's Portion					511113	48,961.00	2,443.36	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	54,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	955.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		26.20		U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		33.26		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	955.00	59.46	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511213		226.38		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511213		296.49		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	522.87	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511214		8.75		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511214		10.94		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	19.69	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	3,800.00			U
07/01/2020	PORD	P2100655		LEXINGTON COUNTY CHRONICLE	520400			146.40	U
07/30/2020	INEI	I2105220		LEXINGTON COUNTY CHRONICLE	520400		146.40		U
07/30/2020	INEI	I2105220		LEXINGTON COUNTY CHRONICLE	520400			-146.40	U
ENDING BALANCE:				Advertising & Publicity	520400	3,800.00	146.40	0.00	
BEGINNING BALANCE:				Court Reporting Services	520511	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520511	2,000.00			U
ENDING BALANCE:				Court Reporting Services	520511	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520703	115,000.00			U
07/01/2020	PORD	P2100544		ELECTION SYSTEMS & SOFTWARE	520703			5,398.15	U
07/01/2020	INEI	I2100076		ELECTION SYSTEMS & SOFTWARE	520703		5,398.15		U
07/01/2020	INEI	I2100076		ELECTION SYSTEMS & SOFTWARE	520703			-5,398.15	U
07/01/2020	POCL	*2100005		Close PO P2100544	520703			0.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	115,000.00	5,398.15	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520800	4,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Outside Printing	520800	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	1,000.00			U
ENDING BALANCE:				Office Supplies	521000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	4,000.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		76.33		U
ENDING BALANCE:				Duplicating	521100	4,000.00	76.33	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	25,000.00			U
07/02/2020	ISSU	U2100078		REGISTRATION AND ELECTIONS	521200		68.85		U
07/13/2020	ISSU	U2100224		REGISTRATION & ELECTIONS	521200		88.65		U
07/14/2020	ISSU	U2100240		REGISTRATION AND ELECTIONS	521200		25.67		U
07/20/2020	ISSU	U2100315		REGISTRATION & ELECTIONS	521200		38.37		U
07/20/2020	INNI	CR210093		BRACK, MARY	521200		66.33		U
07/22/2020	ISSU	U2100378		REGISTRATION AND ELECTIONS	521200		18.73		U
07/22/2020	PORD	P2100983		FORMS & SUPPLY INC	521200			21.40	U
ENDING BALANCE:				Operating Supplies	521200	25,000.00	306.60	21.40	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	57,160.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		14,290.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	57,160.00	14,290.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	813.00			U
ENDING BALANCE:				Building Insurance	524000	813.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 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: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	160.00			U
ENDING BALANCE: Surety Bonds					524202	160.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	2,523.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		491.22		U
ENDING BALANCE: Telephone					525000	2,523.00	491.22	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,296.00			U
07/01/2020	PORD	P2101353		VERIZON WIRELESS	525021			1,296.00	U
07/23/2020	INEI	I2103762		VERIZON WIRELESS	525021			-127.49	U
07/23/2020	INEI	I2103762		VERIZON WIRELESS	525021		127.49		U
ENDING BALANCE: Smart Phone Charges					525021	1,296.00	127.49	1,168.51	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	2,064.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
ENDING BALANCE: E-mail Service Charges					525041	2,064.00	182.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	25,000.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		2,364.83		U
ENDING BALANCE: Postage					525100	25,000.00	2,364.83	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	9,916.00			U
07/01/2020	PORD	P2100196		SC ELECTION COMMISSION	525210			800.00	U
07/01/2020	INEI	I2100749		SC ELECTION COMMISSION	525210		800.00		U
07/01/2020	INEI	I2100749		SC ELECTION COMMISSION	525210			-800.00	U
07/16/2020	INNI	EX25615		BOWMAN JR, WILLIAM	525210		11.50		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,916.00	811.50	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	640.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	640.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	250.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525385	11,000.00			U
07/01/2020	INNI	I2102742		TOWN OF LEXINGTON	525385		34.58		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525385		729.71		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	11,000.00	764.29	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527040	25,000.00			U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527051	36,300.00			U
07/14/2020	INNI	I2101944		BRITTANY A MELVIN	527051		135.00		U
07/14/2020	INNI	I2101946		DYLAN PHILLIPS	527051		135.00		U
07/14/2020	INNI	I2101949		JAYLANNA T SMALLS	527051		135.00		U
07/14/2020	INNI	I2101950		LAUREN P JUMPER	527051		212.25		U
07/14/2020	INNI	I2101952		SABRINA M ASHLEY	527051		135.00		U
07/14/2020	INNI	I2101954		VALERIE D DELLER	527051		135.00		U
07/14/2020	INNI	I2101955		CREPES, DEAN	527051		34.50		U
07/14/2020	INNI	I2101957		TAYLOR, LEONARD C.	527051		19.55		U
07/14/2020	INNI	I2101958		BOWMAN JR, WILLIAM	527051		11.50		U
07/14/2020	INNI	I2101960		MERCHANT, WYMAN N.	527051		52.33		U
ENDING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	36,300.00	1,005.13	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Primary Elects Poll Workers & Exps					527053	0.00	0.00	0.00	
07/06/2020	CNNI	A0495439	I2017358	ROBERT H PENICK	527053		-218.00		U
07/06/2020	CNNI	A0497145	I2020923	LILLIAN SPEARS	527053		-165.00		U
07/06/2020	INNI	I2100262		ROBERT H PENICK	527053		218.00		U
07/06/2020	INNI	I2100265		LILLIAN SPEARS	527053		165.00		U
07/14/2020	INNI	I2101944		BRITTANY A MELVIN	527053		135.00		U
07/16/2020	CNNI	A0494615	I2016043	BEVERLY J SMITH	527053		-135.00		U
07/16/2020	CNNI	A0494640	I2015855	CAYCE MEMORIAL POST 130	527053		-300.00		U
07/16/2020	INNI	I2101277		CAYCE MEMORIAL POST 130	527053		300.00		U
07/16/2020	INNI	I2101278		BEVERLY J SMITH	527053		135.00		U
07/29/2020	ICNI	I2101944		BRITTANY A MELVIN	527053		-135.00		U
ENDING BALANCE: Primary Elects Poll Workers & Exps					527053	0.00	0.00	0.00	
BEGINNING BALANCE: General Elects Poll Workers & Exps					527054	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527054	145,000.00			U
ENDING BALANCE: General Elects Poll Workers & Exps					527054	145,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	INNI	CR210353		STAPLES BUSINESS ADVANTAGE	540000		261.50		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	0.00	261.50	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	1,200.00			U
ENDING BALANCE: Minor Software					540010	1,200.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Network Printer - Rpl					5AK251	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK251	648.00			U
ENDING BALANCE: (1) Standard Network Printer - Rpl					5AK251	648.00	0.00	0.00	
BEGINNING BALANCE: (1) Advance Scanner - Rpl					5AK252	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK252	6,478.00			U
ENDING BALANCE: (1) Advance Scanner - Rpl					5AK252	6,478.00	0.00	0.00	
BEGINNING BALANCE: (20) Laptops (F3)					5AK253	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK253	21,740.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(20)		Laptops (F3)	5AK253	21,740.00	0.00	0.00	
BEGINNING BALANCE:				New Voting Machine Equip w/ Acc.	5AK369	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK369	20,367.00	0.00	0.00	U
ENDING BALANCE:				New Voting Machine Equip w/ Acc.	5AK369	20,367.00	0.00	0.00	
BEGINNING BALANCE:				Standard Network Printer-Repl	5AK401	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK401	3,940.00	0.00	0.00	U
ENDING BALANCE:				Standard Network Printer-Repl	5AK401	3,940.00	0.00	0.00	
BEGINNING BALANCE:		(11)		Personal Computers (F1A) - Rpl	5AL224	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL224	9,361.00			U
07/22/2020	REQP	R2100237		RHONDA PORTH	5AL224			9,357.15	U
07/28/2020	POLQ	P2101070		DELL MARKETING LP	5AL224			-9,357.15	U
07/28/2020	PORD	P2101070		DELL MARKETING LP	5AL224			9,357.15	U
ENDING BALANCE:		(11)		Personal Computers (F1A) - Rpl	5AL224	9,361.00	0.00	9,357.15	
BEGINNING BALANCE:		(1)		Scanner (F2) - Rpl	5AL225	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL225	6,478.00			U
ENDING BALANCE:		(1)		Scanner (F2) - Rpl	5AL225	6,478.00	0.00	0.00	
BEGINNING BALANCE:		(20)		Laptops (F3)	5AL226	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL226	18,880.00			U
ENDING BALANCE:		(20)		Laptops (F3)	5AL226	18,880.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	436,250.00	23,637.35	0.00	
				GENERAL OPERATING	07	563,134.00	26,226.19	10,547.06	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		1,033.71		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,033.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,033.71	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	436,250.00	24,671.06	0.00	
				GENERAL OPERATING	07	563,134.00	26,226.19	10,547.06	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	30,072.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		7,518.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	30,072.00	7,518.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	670.00			U
ENDING BALANCE: Building Insurance					524000	670.00	0.00	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525385	8,550.00			U
07/01/2020	INNI	I2102742		TOWN OF LEXINGTON	525385		29.35		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525385		619.30		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	8,550.00	648.65	0.00	
BEGINNING BALANCE: Boards & Commissions Banquet					528303	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	528303	15,000.00			U
ENDING BALANCE: Boards & Commissions Banquet					528303	15,000.00	0.00	0.00	
TOTAL ORGANIZATION: 169900 Other Agencies									
				GENERAL EXPENDITURES	OPERATING 07	54,292.00	8,166.65	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	1,180.00			U
07/01/2020	PORD	P2100363		US LAWNS OF COLUMBIA	520103			708.00	U
07/31/2020	INEI	I2103434		US LAWNS OF COLUMBIA	520103			-88.50	U
07/31/2020	INEI	I2103434		US LAWNS OF COLUMBIA	520103		88.50		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,180.00	88.50	619.50	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520232	690.00			U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	0.00	0.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520248	190.00			U
07/01/2020	PORD	P2101534		LOWMAN COMMUNICATIONS INC	520248			180.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	190.00	0.00	180.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	5,735.00			U
07/02/2020	ISSU	U2100085		BUILDING SERVICES- DHEC	521200		212.03		U
ENDING BALANCE: Operating Supplies					521200	5,735.00	212.03	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522050	225.00			U
ENDING BALANCE: Generator Repairs & Maintenance					522050	225.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	235,888.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		58,972.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	235,888.00	58,972.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	4,153.00			U
ENDING BALANCE: Building Insurance					524000	4,153.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	27,420.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		1,787.24		U
ENDING BALANCE: Telephone					525000	27,420.00	1,787.24	0.00	
BEGINNING BALANCE: Util / Health Center / Batesburg					525310	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525310	6,305.00			U
07/14/2020	INNI	I2102469		BATESBURG-LEESVILLE DEPARTM	525310		36.78		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525310		142.76		U
ENDING BALANCE: Util / Health Center / Batesburg					525310	6,305.00	179.54	0.00	
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525391	69,000.00			U
07/02/2020	INNI	I2102282		JOINT MUNICIPAL WATER AND S	525391		247.60		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525391		115.77		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525391		14.28		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525391		4,984.64		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525391		4,984.64		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525391		115.77		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525391		14.28		U
ENDING BALANCE: Util / Red Bank Crossing					525391	69,000.00	10,476.98	0.00	
TOTAL ORGANIZATION: 171100 Health Department									
GENERAL EXPENDITURES					OPERATING 07	350,786.00	71,716.29	799.50	

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	1,178.00			U
07/01/2020	PORD	P2100363		US LAWNS OF COLUMBIA	520103			705.60	U
07/31/2020	INEI	I2103434		US LAWNS OF COLUMBIA	520103			-88.20	U
07/31/2020	INEI	I2103434		US LAWNS OF COLUMBIA	520103		88.20		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,178.00	88.20	617.40	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520232	690.00			U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	0.00	0.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520248	180.00			U
07/01/2020	PORD	P2101534		LOWMAN COMMUNICATIONS INC	520248			180.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	0.00	180.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522050	191.00			U
ENDING BALANCE: Generator Repairs & Maintenance					522050	191.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	209,400.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		52,350.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	209,400.00	52,350.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	2,750.00			U
ENDING BALANCE: Building Insurance					524000	2,750.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	46,540.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		3,812.36		U
ENDING BALANCE: Telephone					525000	46,540.00	3,812.36	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525385	6,500.00			U
07/01/2020	INNI	I2102742		TOWN OF LEXINGTON	525385		22.29		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525385		470.27		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	6,500.00	492.56	0.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525391	56,000.00			U
07/02/2020	INNI	I2102282		JOINT MUNICIPAL WATER AND S	525391		203.81		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525391		4,103.13		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525391		95.30		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525391		11.76		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525391		4,103.13		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525391		95.30		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525391		11.76		U
ENDING BALANCE: Util / Red Bank Crossing					525391	56,000.00	8,624.19	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	323,429.00	65,367.31	797.40	

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:		Contributions			534000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534000	649,567.00			U
07/01/2020	INEI	I2103350		SC DEPARTMENT OF HEALTH & H	534000		162,392.00		U
07/01/2020	INEI	I2103350		SC DEPARTMENT OF HEALTH & H	534000			-162,392.00	U
07/01/2020	PORD	P2101296		SC DEPARTMENT OF HEALTH & H	534000			487,176.00	U
07/01/2020	PORD	P2101296		SC DEPARTMENT OF HEALTH & H	534000			162,391.00	U
ENDING BALANCE:		Contributions			534000	649,567.00	162,392.00	487,175.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES		649,567.00	162,392.00	487,175.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES		972,996.00	227,759.31	487,972.40	

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	199,005.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		6,123.21		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		8,196.61		U
ENDING BALANCE: Salaries & Wages					510100	199,005.00	14,319.82	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	15,224.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		405.00		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		627.03		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,224.00	1,032.03	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	32,955.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		952.78		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		1,275.40		U
ENDING BALANCE: SCRS - Employer's Portion					511113	32,955.00	2,228.18	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	39,000.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	2,069.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		63.69		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		86.91		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,069.00	150.60	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	236.00			U
ENDING BALANCE: Technical Currency & Support					520702	236.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	2,526.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2020	PORD	P2100836		STAPLES BUSINESS ADVANTAGE	521000			19.68	U
07/23/2020	INEI	I2103038		STAPLES BUSINESS ADVANTAGE	521000		19.68		U
07/23/2020	INEI	I2103038		STAPLES BUSINESS ADVANTAGE	521000			-19.68	U
ENDING BALANCE: Office Supplies					521000	2,526.00	19.68	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	2,084.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		86.94		U
ENDING BALANCE: Duplicating					521100	2,084.00	86.94	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	20,104.00			U
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		5,026.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	20,104.00	5,026.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	380.00			U
ENDING BALANCE: Building Insurance					524000	380.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,037.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,037.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	50.00			U
ENDING BALANCE: Surety Bonds					524202	50.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	1,305.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		100.40		U
ENDING BALANCE: Telephone					525000	1,305.00	100.40	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	774.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:		E-mail Service Charges			525041	774.00	64.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	931.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		166.05		U
ENDING BALANCE:		Postage			525100	931.00	166.05	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	4,424.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,424.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	230.00			U
07/01/2020	INEI	I2105461		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/01/2020	INEI	I2105461		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/01/2020	INEI	I2105462		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/01/2020	INEI	I2105462		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/01/2020	INEI	I2105463		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/01/2020	INEI	I2105463		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/01/2020	INEI	I2105464		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/01/2020	INEI	I2105464		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/01/2020	PORD	P2100815		SC ASSOCIATION OF COUNTY VE	525230			180.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	230.00	180.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	1,620.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,620.00	0.00	0.00	
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525385	2,716.00			U
07/01/2020	INNI	I2102742		TOWN OF LEXINGTON	525385		9.39		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525385		198.10		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	2,716.00	207.49	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	288,253.00	17,730.63	0.00	
				GENERAL EXPENDITURES	OPERATING 07	38,617.00	5,851.06	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		1,224.21		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	1,224.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,224.21	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	288,253.00	18,954.84	0.00	
				GENERAL OPERATING	07	38,617.00	5,851.06	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE: Contributions					534000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534000	530,000.00			U
07/01/2020	PORD	P2100705		LEXINGTON/RICHLAND ALCOHOL	534000			530,000.00	U
ENDING BALANCE: Contributions					534000	530,000.00	0.00	530,000.00	
TOTAL ORGANIZATION: 171600 Minibottle Contributions									
				GENERAL EXPENDITURES	OPERATING 07	530,000.00	0.00	530,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	99,144.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		3,050.61		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		3,813.26		U
ENDING BALANCE: Salaries & Wages					510100	99,144.00	6,863.87	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	59,732.00			U
ENDING BALANCE: Part Time					510300	59,732.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	12,154.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		215.68		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		291.71		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,154.00	507.39	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	26,310.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		474.67		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		593.34		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,310.00	1,068.01	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	1,834.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		50.74		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		63.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,834.00	114.15	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
ENDING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	120.00			U
ENDING BALANCE:				Office Supplies	521000	120.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	223.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		1.52		U
ENDING BALANCE:				Duplicating	521100	223.00	1.52	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	300.00			U
07/10/2020	ISSU	U2100201		MUSEUM	521200		24.30		U
ENDING BALANCE:				Operating Supplies	521200	300.00	24.30	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	2,000.00			U
07/01/2020	PORD	P2100265		LOWMAN COMMUNICATIONS INC	522000			100.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	2,000.00	0.00	100.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	4,494.00			U
ENDING BALANCE:				Building Insurance	524000	4,494.00	0.00	0.00	
BEGINNING BALANCE:				Artifact Insurance	524020	0.00	0.00	0.00	
ENDING BALANCE:				Artifact Insurance	524020	0.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	981.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	981.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	35.00			U
ENDING BALANCE:				Surety Bonds	524202	35.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	2,160.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		158.96		U
ENDING BALANCE:				Telephone	525000	2,160.00	158.96	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	1,500.00			U
07/01/2020	INEI	I2101149		TIME WARNER CABLE / SPECTRU	525004		114.94		U
07/01/2020	INEI	I2101149		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
07/01/2020	PORD	P2100772		TIME WARNER CABLE / SPECTRU	525004			1,379.28	U
ENDING BALANCE:				WAN Service Charges	525004	1,500.00	114.94	1,264.34	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	387.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	32.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	50.00			U
ENDING BALANCE:				Postage	525100	50.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	700.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	700.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	268.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	268.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	725.00			U
07/23/2020	INNI	I2102349		FENNELL, JAMES R.	525240		47.73		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	725.00	47.73	0.00	
BEGINNING BALANCE: Util / Museum Building					525304	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525304	15,200.00			U
07/07/2020	INNI	I2102682		TOWN OF LEXINGTON	525304		47.01		U
07/07/2020	INNI	I2102705		TOWN OF LEXINGTON	525304		36.33		U
07/07/2020	INNI	I2102735		TOWN OF LEXINGTON	525304		36.18		U
07/07/2020	INNI	I2102736		TOWN OF LEXINGTON	525304		35.24		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525304		239.39		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525304		158.65		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525304		172.84		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525304		497.78		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525304		117.11		U
ENDING BALANCE: Util / Museum Building					525304	15,200.00	1,340.53	0.00	
BEGINNING BALANCE: Upgrade Alarm and Security Cameras					5AK256	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK256	14,919.00			U
ENDING BALANCE: Upgrade Alarm and Security Cameras					5AK256	14,919.00	0.00	0.00	
BEGINNING BALANCE: Ductwork (John Fox House) - Rpl					5AK257	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK257	8,938.00			U
ENDING BALANCE: Ductwork (John Fox House) - Rpl					5AK257	8,938.00	0.00	0.00	
BEGINNING BALANCE: Roof Repl. - Lorick & Gin House					5AK462	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK462	30,000.00			U
07/01/2020	PORD	P2101105		PREMIERE ROOFING LLC	5AK462			16,224.00	U
07/01/2020	PORD	P2101106		PREMIERE ROOFING LLC	5AK462			12,474.00	U
07/01/2020	PORD	P2101530		PREMIERE ROOFING OF THE UPS	5AK462			16,224.00	U
07/01/2020	PORD	P2101531		PREMIERE ROOFING OF THE UPS	5AK462			12,474.00	U
07/30/2020	INEI	I2107150		LYON AND ASSOCIATES, LLC	5AK462			-2,000.00	U
07/30/2020	INEI	I2107150		LYON AND ASSOCIATES, LLC	5AK462		2,000.00		U
07/30/2020	PORD	P2101259		LYON AND ASSOCIATES, LLC	5AK462			4,000.00	U
ENDING BALANCE: Roof Repl. - Lorick & Gin House					5AK462	30,000.00	2,000.00	59,396.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) DLP Projector			5AL227	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL227	938.00			U
ENDING BALANCE:		(1) DLP Projector			5AL227	938.00	0.00	0.00	
BEGINNING BALANCE:		Repainting - Koon House			5AL228	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL228	4,290.00			U
ENDING BALANCE:		Repainting - Koon House			5AL228	4,290.00	0.00	0.00	
BEGINNING BALANCE:					5AL387	0.00	0.00	0.00	
ENDING BALANCE:					5AL387	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	214,774.00	8,553.42	0.00	
		GENERAL EXPENDITURES		OPERATING	07	88,228.00	3,720.23	60,760.34	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		391.11		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	391.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	391.11	0.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	214,774.00	8,944.53	0.00	
				GENERAL OPERATING	07	88,228.00	3,720.23	60,760.34	
				EXPENDITURES		0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	67,252.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,259.70		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		1,574.63		U
				ENDING BALANCE: Salaries & Wages	510100	67,252.00	2,834.33	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
				ENDING BALANCE: Overtime	510200	0.00	0.00	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	6,576.00			U
				ENDING BALANCE: Part Time	510300	6,576.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	5,648.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		83.83		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		120.47		U
				ENDING BALANCE: FICA - Employer's Portion	511112	5,648.00	204.30	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	12,226.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		196.01		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		245.01		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	12,226.00	441.02	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	15,600.00	0.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	6,098.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		104.05		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		130.06		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	6,098.00	234.11	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	100.00			U
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520242	500.00			U
ENDING BALANCE:				Hazardous Materials Disposal	520242	500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	700.00			U
ENDING BALANCE:				Office Supplies	521000	700.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	4,000.00			U
07/13/2020	ISSU	U2100230		BUILDING SERVICES- VECTOR	521200		12.04		U
ENDING BALANCE:				Operating Supplies	521200	4,000.00	12.04	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	250.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	250.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	1,000.00			U
07/06/2020	ISSU	U2100126		FLEET VECTOR CONTROL CNTY#4	522300		102.54		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	102.54	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	844.00			U
ENDING BALANCE:				Building Insurance	524000	844.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	1,845.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	215.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	215.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	498.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		39.09		U
ENDING BALANCE: Telephone					525000	498.00	39.09	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	612.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			612.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		50.85		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-50.85	U
ENDING BALANCE: GPS Monitoring Charges					525006	612.00	50.85	561.15	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525020	600.00			U
07/23/2020	INEI	I2103724		VERIZON WIRELESS	525020		36.26		U
07/23/2020	INEI	I2103724		VERIZON WIRELESS	525020			-36.26	U
ENDING BALANCE: Pagers and Cell Phones					525020	600.00	36.26	-36.26	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
ENDING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	258.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	258.00	21.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	350.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	350.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	220.00			U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	220.00	0.00	0.00	
				BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525357	2,100.00			U
07/12/2020	INNI	I2102015		MID CAROLINA ELECTRIC CO	525357		157.33		U
				ENDING BALANCE: Util / Central Warehouse/Bldg Maint	525357	2,100.00	157.33	0.00	
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	2,160.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		129.78		U
				ENDING BALANCE: Gas, Fuel, & Oil	525400	2,160.00	129.78	0.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	400.00			U
				ENDING BALANCE: Uniforms & Clothing	525600	400.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	250.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	250.00	0.00	0.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				PERSONAL SERVICES	06	113,400.00	3,713.76	0.00	
				GENERAL OPERATING	07	16,902.00	549.39	524.89	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		163.06		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	163.06	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	163.06	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	113,400.00	3,876.82	0.00	
				GENERAL OPERATING	07	16,902.00	549.39	524.89	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	72,968.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		2,245.17		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		2,900.06		U
ENDING BALANCE: Salaries & Wages					510100	72,968.00	5,145.23	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	5,582.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		156.55		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		221.86		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,582.00	378.41	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	12,084.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		125.98		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		172.03		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,084.00	298.01	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	227.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		6.96		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		8.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	227.00	15.95	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511213		223.38		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511213		279.22		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	502.60	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	79.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	79.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	20.00	0.00	0.00	U
ENDING BALANCE:				Surety Bonds	524202	20.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	1,900.00	0.00	0.00	U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,900.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	106,461.00	6,340.20	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,999.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
				07/17/2020 HFEX F2100007 HR Payroll 2020 BW 15 0	519120		320.29		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	320.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	320.29	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	106,461.00	6,660.49	0.00	
				GENERAL OPERATING	07	1,999.00	0.00	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	254.00			U
ENDING BALANCE: Building Insurance					524000	254.00	0.00	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525353	2,600.00			U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525353		278.24		U
ENDING BALANCE: Util / Magistrate District #4					525353	2,600.00	278.24	0.00	
BEGINNING BALANCE: RTA Contribution					534052	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534052	127,000.00			U
07/01/2020	BD01	L2100002		FY 20-21 BUDGET	534052	13,250.00			U
07/01/2020	INEI	I2105535		CENTRAL MIDLANDS REGIONAL T	534052		35,062.50		U
07/01/2020	INEI	I2105535		CENTRAL MIDLANDS REGIONAL T	534052			-35,062.50	U
07/01/2020	PORD	P2101643		CENTRAL MIDLANDS REGIONAL T	534052			140,250.00	U
ENDING BALANCE: RTA Contribution					534052	140,250.00	35,062.50	105,187.50	
BEGINNING BALANCE: RTA 12th Street Ext. Pilot Program					534102	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534102	21,741.00			U
07/01/2020	BD01	L2100002		FY 20-21 BUDGET	534102	1,088.00			U
07/01/2020	INEI	I2105480		CENTRAL MIDLANDS REGIONAL T	534102			-5,707.00	U
07/01/2020	INEI	I2105480		CENTRAL MIDLANDS REGIONAL T	534102		5,707.00		U
07/01/2020	PORD	P2101644		CENTRAL MIDLANDS REGIONAL T	534102			22,828.00	U
ENDING BALANCE: RTA 12th Street Ext. Pilot Program					534102	22,829.00	5,707.00	17,121.00	
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
				GENERAL OPERATING 07		165,933.00	41,047.74	122,308.50	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	143,428.00			U
07/01/2020	PORD	P2100498		GREGORY ELECTRIC COMPANY IN	520103			29,601.00	U
07/01/2020	PORD	P2100499		SUPERIOR LAWN & YARD MAINT	520103			4,640.00	U
07/01/2020	PORD	P2100499		SUPERIOR LAWN & YARD MAINT	520103			300.00	U
07/01/2020	PORD	P2100499		SUPERIOR LAWN & YARD MAINT	520103			2,300.00	U
07/01/2020	PORD	P2100499		SUPERIOR LAWN & YARD MAINT	520103			1,200.00	U
07/01/2020	PORD	P2100499		SUPERIOR LAWN & YARD MAINT	520103			5,040.00	U
07/01/2020	PORD	P2100499		SUPERIOR LAWN & YARD MAINT	520103			300.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			13,200.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			825.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			2,000.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			1,000.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			6,804.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			2,900.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			3,850.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			16,250.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			155.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			310.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			220.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			800.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			7,419.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			750.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			2,200.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			4,000.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			77.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			300.00	U
07/01/2020	PORD	P2100500		US LAWNS OF COLUMBIA	520103			220.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			3,216.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			2,576.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			542.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			310.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			155.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			1,877.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			3,003.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			322.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			324.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			2,073.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			3,218.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			3,375.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			1,057.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			310.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			775.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			9,424.00	U
07/01/2020	PORD	P2100501		US LAWNS OF COLUMBIA	520103			310.00	U
07/01/2020	BD02	J2100637		BAR 21-001	520103	107,214.00			U
07/20/2020	INEI	I2103398		SUPERIOR LAWN & YARD MAINT	520103			-100.00	U
07/20/2020	INEI	I2103398		SUPERIOR LAWN & YARD MAINT	520103			-660.00	U
07/20/2020	INEI	I2103398		SUPERIOR LAWN & YARD MAINT	520103		660.00		U
07/20/2020	INEI	I2103398		SUPERIOR LAWN & YARD MAINT	520103		100.00		U
07/31/2020	INEI	I2103426		US LAWNS OF COLUMBIA	520103		567.00		U
07/31/2020	INEI	I2103426		US LAWNS OF COLUMBIA	520103			-567.00	U
07/31/2020	INEI	I2103426		US LAWNS OF COLUMBIA	520103		1,650.00		U
07/31/2020	INEI	I2103426		US LAWNS OF COLUMBIA	520103		550.00		U
07/31/2020	INEI	I2103426		US LAWNS OF COLUMBIA	520103			-1,650.00	U
07/31/2020	INEI	I2103426		US LAWNS OF COLUMBIA	520103		275.00		U
07/31/2020	INEI	I2103426		US LAWNS OF COLUMBIA	520103			-275.00	U
07/31/2020	INEI	I2103426		US LAWNS OF COLUMBIA	520103		500.00		U
07/31/2020	INEI	I2103426		US LAWNS OF COLUMBIA	520103			-500.00	U
07/31/2020	INEI	I2103426		US LAWNS OF COLUMBIA	520103			-550.00	U
07/31/2020	INEI	I2103430		US LAWNS OF COLUMBIA	520103			-155.00	U
07/31/2020	INEI	I2103430		US LAWNS OF COLUMBIA	520103		155.00		U
07/31/2020	INEI	I2103430		US LAWNS OF COLUMBIA	520103			-322.00	U
07/31/2020	INEI	I2103430		US LAWNS OF COLUMBIA	520103		322.00		U
07/31/2020	INEI	I2103430		US LAWNS OF COLUMBIA	520103			-429.00	U
07/31/2020	INEI	I2103430		US LAWNS OF COLUMBIA	520103		429.00		U
07/31/2020	INEI	I2103430		US LAWNS OF COLUMBIA	520103		54.00		U
07/31/2020	INEI	I2103430		US LAWNS OF COLUMBIA	520103			-750.00	U
07/31/2020	INEI	I2103430		US LAWNS OF COLUMBIA	520103		750.00		U
07/31/2020	INEI	I2103430		US LAWNS OF COLUMBIA	520103			-402.00	U
07/31/2020	INEI	I2103430		US LAWNS OF COLUMBIA	520103		402.00		U
07/31/2020	INEI	I2103430		US LAWNS OF COLUMBIA	520103			-1,178.00	U
07/31/2020	INEI	I2103430		US LAWNS OF COLUMBIA	520103		1,178.00		U
07/31/2020	INEI	I2103430		US LAWNS OF COLUMBIA	520103			-54.00	U
07/31/2020	JE20	F2100421		PCard-SARAH JOHNSON	520103		330.00		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	520103		154.96		U
07/31/2020	JE20	F2100421		PCard-TODD JEFFCOAT	520103		102.84		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	250,642.00	8,179.80	131,936.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	64,350.00			U
07/01/2020	BD02	J2100637		BAR 21-001	520200	77,070.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520200			68,320.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520200			3,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520200			3,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520200			2,750.00	U
ENDING BALANCE: Contracted Services					520200	141,420.00	0.00	77,070.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
ENDING BALANCE: Professional Services					520300	0.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
ENDING BALANCE: Postage					525100	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Saxe Gotha Industrial Park					525302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525302	80,562.00			U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525302		5,948.21		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525302		29.75		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525302		26.64		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525302		29.75		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525302		26.64		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525302		5,948.21		U
ENDING BALANCE: Util / Saxe Gotha Industrial Park					525302	80,562.00	12,009.20	0.00	
BEGINNING BALANCE: Util / Chapin Technology Park					525303	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525303	150,182.00			U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525303		7,542.15		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525303		100.71		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525303		38.87		U
ENDING BALANCE: Util / Chapin Technology Park					525303	150,182.00	7,681.73	0.00	
BEGINNING BALANCE: Util / Batesburg-Leesville Ind Park					525324	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525324	52,574.00			U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525324		1,818.96		U

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525324		33.92		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525324		33.92		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525324		1,818.96		U
07/14/2020	INNI	I2102472		BATESBURG-LEESVILLE DEPARTM	525324		357.88		U
ENDING BALANCE: Util / Batesburg-Leesville Ind Park					525324	52,574.00	4,063.64	0.00	
BEGINNING BALANCE: Certified Sites Program					537010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537010	103,500.00			U
ENDING BALANCE: Certified Sites Program					537010	103,500.00	0.00	0.00	
BEGINNING BALANCE: CTP Infrast. Repair - Utility Prov					5AK405	0.00	0.00	0.00	
07/01/2020	BD02	J2100637		BAR 21-001	5AK405	150,775.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			213.90	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			1,988.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			3,211.26	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			2,100.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			4,875.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			39.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			1,120.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			25,750.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			1,471.50	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			1,408.50	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			15,750.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			17,325.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			29,250.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			420.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			335.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			7,721.60	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			342.50	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			460.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			2,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			18,900.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			1,375.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			7,200.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			3,510.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			4,837.82	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK405			1,158.63	U
07/21/2020	INEI	I2104115		VIABLE IRRIGATION LLC	5AK405		335.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/21/2020	INEI	I2104115		VIALE IRRIGATION LLC	5AK405			-335.00	U
07/31/2020	INEI	I2103998		ALLIANCE CONSULTING ENGINEE	5AK405		2,000.00		U
07/31/2020	INEI	I2103998		ALLIANCE CONSULTING ENGINEE	5AK405			-2,000.00	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		1,381.05		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-2,079.00	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		2,079.00		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-2,592.00	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		2,592.00		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-24,300.00	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		24,300.00		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-15,417.00	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		15,417.00		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-11,434.50	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		11,434.50		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-1,812.60	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		1,812.60		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-1,233.00	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		1,233.00		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-2,864.88	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		2,864.88		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-17,010.00	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		17,010.00		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-4,387.50	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		4,387.50		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-1,668.42	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		1,668.42		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-188.37	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		188.37		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-6,480.00	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		6,480.00		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-3,194.10	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		3,194.10		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-1,125.00	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		1,125.00		U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405			-1,381.05	U
07/31/2020	INEI	I2104778		C R JACKSON INC	5AK405		1,381.05		U
ENDING BALANCE:				CTP Infrast. Repair - Utility Prov	5AK405	150,775.00	99,502.42	53,260.29	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 1200
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
TOTAL FUND: 2000 Economic Development									
				GENERAL EXPENDITURES	OPERATING 07	929,655.00	131,436.79	262,266.29	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100637		BAR 21-001	529903	332,615.00			U
ENDING BALANCE:				Contingency	529903	332,615.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2020	BD02	J2100637		BAR 21-001	549904	758,495.00			U
ENDING BALANCE:				Capital Contingency	549904	758,495.00	0.00	0.00	
BEGINNING BALANCE:				B/L Phase 1: Water Eng & Design	5AD726	0.00	0.00	0.00	
07/01/2020	BD02	J2100637		BAR 21-001	5AD726	250.00			U
ENDING BALANCE:				B/L Phase 1: Water Eng & Design	5AD726	250.00	0.00	0.00	
BEGINNING BALANCE:				B/L Phase 1: Wastewater Eng& Design	5AD727	0.00	0.00	0.00	
07/01/2020	BD02	J2100637		BAR 21-001	5AD727	250.00			U
ENDING BALANCE:				B/L Phase 1: Wastewater Eng& Design	5AD727	250.00	0.00	0.00	
BEGINNING BALANCE:				Construction	5AF364	0.00	0.00	0.00	
07/01/2020	BD02	J2100637		BAR 21-001	5AF364	98,200.00			U
ENDING BALANCE:				Construction	5AF364	98,200.00	0.00	0.00	
BEGINNING BALANCE:				Post Construction Monitoring	5AF366	0.00	0.00	0.00	
07/01/2020	BD02	J2100637		BAR 21-001	5AF366	91,500.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AF366			91,500.00	U
07/31/2020	INEI	I2104002		ALLIANCE CONSULTING ENGINEE	5AF366			-3,000.00	U
07/31/2020	INEI	I2104002		ALLIANCE CONSULTING ENGINEE	5AF366		3,000.00		U
ENDING BALANCE:				Post Construction Monitoring	5AF366	91,500.00	3,000.00	88,500.00	
BEGINNING BALANCE:				Annual Maintenance Activities	5AF368	0.00	0.00	0.00	
07/01/2020	BD02	J2100637		BAR 21-001	5AF368	875.00			U
ENDING BALANCE:				Annual Maintenance Activities	5AF368	875.00	0.00	0.00	
BEGINNING BALANCE:				Long Term Monitoring	5AF369	0.00	0.00	0.00	
07/01/2020	BD02	J2100637		BAR 21-001	5AF369	93,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
ENDING BALANCE:				Long Term Monitoring	5AF369	93,500.00	0.00	0.00	
BEGINNING BALANCE:				Project Horizon	5AJ523	0.00	0.00	0.00	
07/01/2020	BD02	J2100637		BAR 21-001	5AJ523	436,167.00			U
ENDING BALANCE:				Project Horizon	5AJ523	436,167.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	0.00	0.00	0.00	
07/01/2020	BD02	J2100637		BAR 21-001	814506	33,675.00			U
ENDING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	33,675.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Speculative Building	814525	0.00	0.00	0.00	
07/01/2020	BD02	J2100637		BAR 21-001	814525	86,000.00			U
ENDING BALANCE:				Op Trn to Speculative Building	814525	86,000.00	0.00	0.00	
TOTAL FUND: 2001 Rural Development Act									
				GENERAL EXPENDITURES	OPERATING 07	1,811,852.00	3,000.00	88,500.00	
				OTHER FINANCING USES	(SOURCES) 08	119,675.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Economic Development CCED G					2003					
BEGINNING BALANCE:					Performance Agreement Noncompliance	537027	0.00	0.00	0.00	
ENDING BALANCE:					Performance Agreement Noncompliance	537027	0.00	0.00	0.00	
BEGINNING BALANCE:					CCED # C192991 - Kardex	537264	0.00	0.00	0.00	
07/28/2020	BD02	J2100306		BAR 21-012	537264	150,000.00			U	
07/30/2020	INNI	CR210128		KARDEX MANUFACTURING LLC	537264		150,000.00		U	
ENDING BALANCE:					CCED # C192991 - Kardex	537264	150,000.00	150,000.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G					GENERAL EXPENDITURES	OPERATING 07	150,000.00	150,000.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development Multi-					2005				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	694,564.00			U
07/01/2020	BD02	J2100812		BAR 21-001	529903	358,814.00			U
ENDING BALANCE: Contingency					529903	1,053,378.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Saxe Gotha Industrial Par					814506	0.00	0.00	0.00	
ENDING BALANCE: Op Trn to Saxe Gotha Industrial Par					814506	0.00	0.00	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
GENERAL EXPENDITURES					OPERATING 07	1,053,378.00	0.00	0.00	
OTHER FINANCING USES					(SOURCES) 08	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development Projec					2006				
BEGINNING BALANCE:					Legal Services	520500	0.00	0.00	0.00
ENDING BALANCE:					Legal Services	520500	0.00	0.00	0.00
BEGINNING BALANCE:					Contingency	529903	0.00	0.00	0.00
07/01/2020	BD02	J2100637		BAR 21-001	529903	73,450.00			U
07/01/2020	BD02	J2100637		BAR 21-001	529903	3,548,174.00			U
ENDING BALANCE:					Contingency	529903	3,621,624.00	0.00	0.00
BEGINNING BALANCE:					Op Trn to Saxe Gotha Industrial Par	814506	0.00	0.00	0.00
ENDING BALANCE:					Op Trn to Saxe Gotha Industrial Par	814506	0.00	0.00	0.00
TOTAL FUND: 2006 Economic Development Projec									
					GENERAL EXPENDITURES	OPERATING 07	3,621,624.00	0.00	0.00
					OTHER FINANCING USES	(SOURCES) 08	0.00	0.00	0.00

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
ENDING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	529903	4,840.00			U
07/01/2020	BD02	J2100642		BAR 21-001	529903	41,426.00			U
ENDING BALANCE: Contingency					529903	46,266.00	0.00	0.00	
BEGINNING BALANCE: Engineering Costs(Phase I:Widening)					5AC602	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	5AC602	500.00			U
ENDING BALANCE: Engineering Costs(Phase I:Widening)					5AC602	500.00	0.00	0.00	
BEGINNING BALANCE: New Pump Station (SCANA Funds)					5AF437	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	5AF437	179,575.00			U
ENDING BALANCE: New Pump Station (SCANA Funds)					5AF437	179,575.00	0.00	0.00	
BEGINNING BALANCE: Roadway Construction Costs (UTC)					5AG518	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	5AG518	30,769.00			U
ENDING BALANCE: Roadway Construction Costs (UTC)					5AG518	30,769.00	0.00	0.00	
BEGINNING BALANCE: Phase II - Parcel 7 (UTC)					5AI661	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	5AI661	11,032.00			U
ENDING BALANCE: Phase II - Parcel 7 (UTC)					5AI661	11,032.00	0.00	0.00	
BEGINNING BALANCE: Parcel 10 Engineering (UTC)					5AK387	0.00	0.00	0.00	
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK387			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK387			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK387			0.00	U
07/31/2020	INEI	I2104081		ALLIANCE CONSULTING ENGINEE	5AK387			0.00	U
07/31/2020	INEI	I2104081		ALLIANCE CONSULTING ENGINEE	5AK387		0.00		U
07/31/2020	INEI	I2104081		ALLIANCE CONSULTING ENGINEE	5AK387		0.00		U
07/31/2020	INEI	I2104081		ALLIANCE CONSULTING ENGINEE	5AK387		0.00		U
07/31/2020	INEI	I2104081		ALLIANCE CONSULTING ENGINEE	5AK387		0.00		U
07/31/2020	INEI	I2104081		ALLIANCE CONSULTING ENGINEE	5AK387		0.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
ENDING BALANCE:		Parcel 10		Engineering (UTC)	5AK387	0.00	0.00	0.00	
BEGINNING BALANCE:		Lot 3		Engineering	5AL359	0.00	0.00	0.00	
ENDING BALANCE:		Lot 3		Engineering	5AL359	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL399	0.00	0.00	0.00	
ENDING BALANCE:					5AL399	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL427	0.00	0.00	0.00	
ENDING BALANCE:					5AL427	0.00	0.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING 07	268,142.00	0.00	0.00	
						0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 1208
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg-Leesville Industr	4509				
				BEGINNING BALANCE: Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
				ENDING BALANCE: Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
				TOTAL FUND: 4509 Batesburg-Leesville Industr					
				OTHER FINANCING USES (SOURCES) 08		0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				ENDING BALANCE: Contingency	529903	0.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
				ENDING BALANCE: Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
				TOTAL FUND: 4516 Chapin Technology Park					
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 1210
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
				BEGINNING BALANCE: Op Trn to County Bonds	813000	0.00	0.00	0.00	
				ENDING BALANCE: Op Trn to County Bonds	813000	0.00	0.00	0.00	
				TOTAL FUND: 4521 Chapin Technology Park 2013					
				OTHER FINANCING USES (SOURCES) 08		0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 1211
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:		Landscaping			5AD678	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	5AD678	38,048.00			U
ENDING BALANCE:		Landscaping			5AD678	38,048.00	0.00	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
		GENERAL EXPENDITURES		OPERATING 07		38,048.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Speculative Building	4525				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	529903	14,800,000.00			U
ENDING BALANCE: Contingency					529903	14,800,000.00	0.00	0.00	
BEGINNING BALANCE: Parcel 10 Engineering (UTC)					5AK387	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	5AK387	15,500.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK387			7,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK387			4,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK387			4,000.00	U
07/31/2020	INEI	I2104081		ALLIANCE CONSULTING ENGINEE	5AK387		5,000.00		U
07/31/2020	INEI	I2104081		ALLIANCE CONSULTING ENGINEE	5AK387			-3,000.00	U
07/31/2020	INEI	I2104081		ALLIANCE CONSULTING ENGINEE	5AK387		3,000.00		U
07/31/2020	INEI	I2104081		ALLIANCE CONSULTING ENGINEE	5AK387			-3,000.00	U
07/31/2020	INEI	I2104081		ALLIANCE CONSULTING ENGINEE	5AK387			-5,000.00	U
07/31/2020	INEI	I2104081		ALLIANCE CONSULTING ENGINEE	5AK387		3,000.00		U
ENDING BALANCE: Parcel 10 Engineering (UTC)					5AK387	15,500.00	11,000.00	4,500.00	
BEGINNING BALANCE: Parcel 10 Site Work (UTC)					5AK471	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	5AK471	33,500.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK471			33,500.00	U
07/31/2020	INEI	I2105185		RICHARDSON CONSTRUCTION COM	5AK471			-21,280.00	U
07/31/2020	INEI	I2105185		RICHARDSON CONSTRUCTION COM	5AK471		21,280.00		U
ENDING BALANCE: Parcel 10 Site Work (UTC)					5AK471	33,500.00	21,280.00	12,220.00	
BEGINNING BALANCE: Parcel 10 Site Work (State Grant)					5AK472	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	5AK472	54,300.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK472			54,300.00	U
ENDING BALANCE: Parcel 10 Site Work (State Grant)					5AK472	54,300.00	0.00	54,300.00	
BEGINNING BALANCE: Parcel 10 Site Work					5AK473	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	5AK473	305,943.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			754.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			960.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			86,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			19,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			2,200.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Speculative Building	4525				
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			780.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			1,200.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			12,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			480.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			17,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			440.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			650.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			25,080.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			200.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			977.80	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			4,312.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			2,700.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			25,200.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			997.50	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			720.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK473			2,080.00	U
07/31/2020	INEC	I2105184		RICHARDSON CONSTRUCTION COM	5AK473			21,280.00	U
07/31/2020	INEC	I2105184		RICHARDSON CONSTRUCTION COM	5AK473		-21,280.00		U
07/31/2020	INEI	I2104294		RICHARDSON CONSTRUCTION COM	5AK473			-7,875.00	U
07/31/2020	INEI	I2104294		RICHARDSON CONSTRUCTION COM	5AK473		75,600.00		U
07/31/2020	INEI	I2104294		RICHARDSON CONSTRUCTION COM	5AK473			-75,600.00	U
07/31/2020	INEI	I2104294		RICHARDSON CONSTRUCTION COM	5AK473		4,500.00		U
07/31/2020	INEI	I2104294		RICHARDSON CONSTRUCTION COM	5AK473			-4,500.00	U
07/31/2020	INEI	I2104294		RICHARDSON CONSTRUCTION COM	5AK473		7,875.00		U
ENDING BALANCE:				Parcel 10 Site Work	5AK473	305,943.00	66,695.00	138,036.30	
BEGINNING BALANCE:				Project Management Services	5AK489	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	5AK489	174,500.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK489			174,500.00	U
07/31/2020	INEI	I2104013		LCK LLC	5AK489			-7,661.71	U
07/31/2020	INEI	I2104013		LCK LLC	5AK489		7,661.71		U
ENDING BALANCE:				Project Management Services	5AK489	174,500.00	7,661.71	166,838.29	
BEGINNING BALANCE:				Construction (UTC)	5AL336	0.00	0.00	0.00	
ENDING BALANCE:				Construction (UTC)	5AL336	0.00	0.00	0.00	
BEGINNING BALANCE:				Construction	5AL337	0.00	0.00	0.00	
ENDING BALANCE:				Construction	5AL337	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Speculative Building	4525				
BEGINNING BALANCE:		Site Work			5AL338	0.00	0.00	0.00	
ENDING BALANCE:		Site Work			5AL338	0.00	0.00	0.00	
BEGINNING BALANCE:		Architecture & Engineering			5AL339	0.00	0.00	0.00	
ENDING BALANCE:		Architecture & Engineering			5AL339	0.00	0.00	0.00	
BEGINNING BALANCE:		Landscaping			5AL340	0.00	0.00	0.00	
ENDING BALANCE:		Landscaping			5AL340	0.00	0.00	0.00	
BEGINNING BALANCE:		Tap Fees			5AL341	0.00	0.00	0.00	
ENDING BALANCE:		Tap Fees			5AL341	0.00	0.00	0.00	
BEGINNING BALANCE:		Construction Testing			5AL348	0.00	0.00	0.00	
ENDING BALANCE:		Construction Testing			5AL348	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL368	0.00	0.00	0.00	
ENDING BALANCE:					5AL368	0.00	0.00	0.00	
TOTAL FUND: 4525 Speculative Building									
		GENERAL EXPENDITURES		OPERATING 07		15,383,743.00	106,636.71	375,894.59	
						0.00	0.00	0.00	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
		GENERAL EXPENDITURES		OPERATING 07		23,256,442.00	391,073.50	726,660.88	
		OTHER FINANCING USES		(SOURCES) 08		119,675.00	0.00	0.00	
						0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	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	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	161,651.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		4,973.89		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		6,314.86		U
ENDING BALANCE: Salaries & Wages					510100	161,651.00	11,288.75	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	12,366.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		362.04		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		483.09		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,366.00	845.13	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	26,769.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		773.94		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		982.59		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,769.00	1,756.53	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	23,400.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	2,482.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		76.37		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		95.78		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,482.00	172.15	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	6,336.00			U
ENDING BALANCE: Personnel Contingency					519999	6,336.00	0.00	0.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520221	9,321.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2020	BD02	J2100637		BAR 21-001	520221	17,109.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520221			17,109.40	U
ENDING BALANCE: Website Services					520221	26,430.00	0.00	17,109.40	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/09/2020	INNI	CR210022		SC DEPARTMENT OF REVENUE	520300		35.00		U
ENDING BALANCE: Professional Services					520300	0.00	35.00	0.00	
BEGINNING BALANCE: Engineering Services					520319	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520319	100,000.00			U
07/01/2020	BD02	J2100637		BAR 21-001	520319	4,000.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520319			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520319			2,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520319			2,000.00	U
ENDING BALANCE: Engineering Services					520319	104,000.00	0.00	4,000.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	74,000.00			U
07/01/2020	PORD	P2100312		LOOPNET INC	520400			2,340.00	U
07/01/2020	PORD	P2100359		EDMONSON ASSOCIATES	520400			3,800.00	U
07/01/2020	PORD	P2100588		BLUE AVENUE LLC	520400			30,000.00	U
07/01/2020	BD02	J2100637		BAR 21-001	520400	19,750.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520400			19,750.00	U
07/30/2020	INEI	I2103190		BLUE AVENUE LLC	520400		69.25		U
07/30/2020	INEI	I2103190		BLUE AVENUE LLC	520400			-69.25	U
07/31/2020	INEI	I2103061		LOOPNET INC	520400		195.00		U
07/31/2020	INEI	I2103061		LOOPNET INC	520400			-195.00	U
ENDING BALANCE: Advertising & Publicity					520400	93,750.00	264.25	55,625.75	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520500	29,544.00			U
07/01/2020	PORD	P2100309		DAVIS FRAWLEY LLC	520500			29,544.00	U
07/31/2020	INEI	I2103199		DAVIS FRAWLEY LLC	520500		1,802.50		U
07/31/2020	INEI	I2103199		DAVIS FRAWLEY LLC	520500			-1,802.50	U
ENDING BALANCE: Legal Services					520500	29,544.00	1,802.50	27,741.50	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	630.00			U
07/09/2020	INNI	CR210024		CONSTANT CONTACT INC	520702		629.16		U
ENDING BALANCE:				Technical Currency & Support	520702	630.00	629.16	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	890.00			U
07/01/2020	ISSU	U2100031		ECONOMIC DEVELOPMENT	521000		27.70		U
07/01/2020	ISSU	U2100032		ECONOMIC DEVELOPMENT	521000		10.48		U
ENDING BALANCE:				Office Supplies	521000	890.00	38.18	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	276.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		15.80		U
ENDING BALANCE:				Duplicating	521100	276.00	15.80	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	400.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	400.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	126.00			U
ENDING BALANCE:				Building Insurance	524000	126.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	616.00			U
ENDING BALANCE:				Vehicle Insurance	524100	616.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	169.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
ENDING BALANCE:				Comprehensive Insurance	524101	169.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,050.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,050.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	30.00			U
ENDING BALANCE:				Surety Bonds	524202	30.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	951.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		79.25		U
ENDING BALANCE:				Telephone	525000	951.00	79.25	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	204.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			204.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		16.95		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	16.95	187.05	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,536.00			U
07/01/2020	PORD	P2100502		VERIZON WIRELESS	525021			1,536.00	U
07/23/2020	INEI	I2103736		VERIZON WIRELESS	525021			-119.36	U
07/23/2020	INEI	I2103736		VERIZON WIRELESS	525021		119.36		U
ENDING BALANCE:				Smart Phone Charges	525021	1,536.00	119.36	1,416.64	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	387.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	32.25	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	200.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		27.63		U
ENDING BALANCE: Postage					525100	200.00	27.63	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525110	100.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	11,935.00			U
07/01/2020	BD02	J2100637		BAR 21-001	525210	1,535.00			U
07/31/2020	JE20	F2100421		PCard-SARAH JOHNSON	525210		100.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	13,470.00	100.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,980.00			U
07/01/2020	PORD	P2100310		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2020	PORD	P2100310		SC ECONOMIC DEVELOPERS ASSO	525230			400.00	U
07/01/2020	PORD	P2100311		SOUTHERN ECONOMIC DEVELOPME	525230			500.00	U
07/01/2020	INEI	I2101858		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/01/2020	INEI	I2101858		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,980.00	200.00	775.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	1,747.00			U
07/22/2020	INNI	I2108842		BEATY, DANIEL	525240		51.17		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,747.00	51.17	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	8,267.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		14.67		U
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		16.36		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		2.10		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		537.21		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
ENDING BALANCE:		Util / Administration Building			525300	8,267.00	570.34	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	2,400.00			U
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		22.73		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	2,400.00	22.73	0.00	
BEGINNING BALANCE: Central Carolina Econ Dvlp Alliance					534301	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534301	80,000.00			U
07/01/2020	PORD	P2100306		CENTRAL SC ALLIANCE	534301			72,000.00	U
07/01/2020	INEI	I2100811		CENTRAL SC ALLIANCE	534301		18,000.00		U
07/01/2020	INEI	I2100811		CENTRAL SC ALLIANCE	534301			-18,000.00	U
07/01/2020	PORD	P2100658		CENTRAL SC ALLIANCE	534301			8,000.00	U
ENDING BALANCE:		Central Carolina Econ Dvlp Alliance			534301	80,000.00	18,000.00	62,000.00	
BEGINNING BALANCE: The River Alliance					534303	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534303	55,000.00			U
07/01/2020	PORD	P2100307		THE RIVER ALLIANCE	534303			55,000.00	U
07/01/2020	INEI	I2101962		THE RIVER ALLIANCE	534303		13,750.00		U
07/01/2020	INEI	I2101962		THE RIVER ALLIANCE	534303			-13,750.00	U
ENDING BALANCE:		The River Alliance			534303	55,000.00	13,750.00	41,250.00	
BEGINNING BALANCE: USC Incubator Project					537006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537006	25,000.00			U
07/01/2020	PORD	P2100308		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/01/2020	INEI	I2100993		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
07/01/2020	INEI	I2100993		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
ENDING BALANCE:		USC Incubator Project			537006	25,000.00	6,250.00	18,750.00	
BEGINNING BALANCE: Engenuity SC					537190	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537190	25,000.00			U
07/01/2020	PORD	P2100313		ENGENUITY SC	537190			25,000.00	U
07/01/2020	INEI	I2104523		ENGENUITY SC	537190			-6,250.00	U
07/01/2020	INEI	I2104523		ENGENUITY SC	537190		6,250.00		U
ENDING BALANCE:		Engenuity SC			537190	25,000.00	6,250.00	18,750.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	140.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	140.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1A)					5AL243	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL243	851.00			U
07/22/2020	REQP	R2100232		RHONDA PORTH	5AL243			850.65	U
07/28/2020	POLQ	P2101069		DELL MARKETING LP	5AL243			-850.65	U
07/28/2020	PORD	P2101069		DELL MARKETING LP	5AL243			850.65	U
ENDING BALANCE: (1) Personal Computer (F1A)					5AL243	851.00	0.00	850.65	
BEGINNING BALANCE: (1) Standard Laptop (F3) w/Dock-Rpl					5AL244	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL244	1,150.00			U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL244			205.44	U
07/22/2020	REQP	R2100241		RHONDA PORTH	5AL244			946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL244			-946.95	U
07/28/2020	RQCL	*2100330		Close Req R2100241	5AL244			-205.44	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL244			946.95	U
07/28/2020	REQP	R2100277		RHONDA PORTH	5AL244			205.44	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL244			-205.44	U
07/28/2020	POLQ	P2101093		DELL MARKETING LP	5AL244			-946.95	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL244			946.95	U
07/28/2020	PORD	P2101093		DELL MARKETING LP	5AL244			205.44	U
ENDING BALANCE: (1) Standard Laptop (F3) w/Dock-Rpl					5AL244	1,150.00	0.00	1,152.39	
BEGINNING BALANCE: (1) Standard Printer - Rpl					5AL245	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL245	779.00			U
07/20/2020	REQP	R2100221		RHONDA PORTH	5AL245			705.13	U
07/23/2020	POLQ	P2100992		PINNACLE NETWORK SOLUTIONS	5AL245			-705.13	U
07/23/2020	PORD	P2100992		PINNACLE NETWORK SOLUTIONS	5AL245			705.13	U
ENDING BALANCE: (1) Standard Printer - Rpl					5AL245	779.00	0.00	705.13	
TOTAL FUND: 2000 Economic Development									
PERSONAL SERVICES					06	233,004.00	14,062.56	0.00	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 1222
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COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING 07	477,573.00	48,254.57	250,313.51	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	519120		498.45		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	498.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	498.45	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	233,004.00	14,561.01	0.00	
				GENERAL OPERATING	07	477,573.00	48,254.57	250,313.51	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	205,207.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		4,957.25		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		6,196.88		U
ENDING BALANCE: Salaries & Wages					510100	205,207.00	11,154.13	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	15,698.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		364.40		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		474.05		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,698.00	838.45	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	33,982.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		771.34		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		964.23		U
ENDING BALANCE: SCRS - Employer's Portion					511113	33,982.00	1,735.57	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	31,200.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	637.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		15.35		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		19.20		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	637.00	34.55	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
ENDING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	100,000.00			U
07/01/2020	PORD	P2101065		JOHNSON, MIRMIRAN & THOMPSON	520300			99,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
07/29/2020	INEI	I2104638		JOHNSON, MIRMIRAN & THOMPSON	520300		2,958.39		U
07/29/2020	INEI	I2104638		JOHNSON, MIRMIRAN & THOMPSON	520300			-2,958.39	U
ENDING BALANCE: Professional Services					520300	100,000.00	2,958.39	96,041.61	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	3,000.00			U
07/01/2020	PORD	P2100697		LEXINGTON COUNTY CHRONICLE	520400			3,000.00	U
07/15/2020	INEI	I2102585		LEXINGTON COUNTY CHRONICLE	520400			-80.06	U
07/15/2020	INEI	I2102585		LEXINGTON COUNTY CHRONICLE	520400		80.06		U
ENDING BALANCE: Advertising & Publicity					520400	3,000.00	80.06	2,919.94	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520500	4,000.00			U
07/01/2020	PORD	P2101238		DAVIS FRAWLEY LLC	520500			3,370.00	U
ENDING BALANCE: Legal Services					520500	4,000.00	0.00	3,370.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520510	250.00			U
ENDING BALANCE: Interpreting Services					520510	250.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520800	1,000.00			U
ENDING BALANCE: Outside Printing					520800	1,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	3,500.00			U
07/09/2020	ISSU	U2100169		COMMUNITY DEV- GRANTS	521000		121.32		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	521000		63.07		U
ENDING BALANCE: Office Supplies					521000	3,500.00	184.39	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	2,110.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		154.98		U
ENDING BALANCE: Duplicating					521100	2,110.00	154.98	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	68.00			U
ENDING BALANCE: Building Insurance					524000	68.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	278.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	278.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	141.00			U
ENDING BALANCE: Surety Bonds					524202	141.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	964.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		80.32		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	964.00	100.40	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	1,620.00			U
07/01/2020	PORD	P2100710		VERIZON WIRELESS	525021			324.00	U
07/01/2020	PORD	P2100710		VERIZON WIRELESS	525021			1,416.00	U
07/21/2020	BD02	J2100350		ABT 21-016	525021	200.00			U
07/23/2020	INEC	I2105241		VERIZON WIRELESS	525021			54.68	U
07/23/2020	INEC	I2105241		VERIZON WIRELESS	525021		-54.68		U
07/23/2020	INEI	I2103726		VERIZON WIRELESS	525021		218.72		U
07/23/2020	INEI	I2103726		VERIZON WIRELESS	525021			-218.72	U
ENDING BALANCE: Smart Phone Charges					525021	1,820.00	164.04	1,575.96	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	516.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	64.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	900.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		74.31		U
ENDING BALANCE: Postage					525100	900.00	74.31	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525110	500.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	500.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	9,902.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,902.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	3,030.00			U
07/01/2020	PORD	P2100515		SC ASSOC OF COMMUNITY DEVEL	525230			750.00	U
07/01/2020	PORD	P2100516		MIDLANDS AREA CONSORTIUM FO	525230			100.00	U
07/01/2020	PORD	P2100525		NATIONAL COMMUNITY DEVELOPM	525230			2,000.00	U
07/01/2020	INEI	I2100946		NATIONAL COMMUNITY DEVELOPM	525230		2,000.00		U
07/01/2020	INEI	I2100946		NATIONAL COMMUNITY DEVELOPM	525230			-2,000.00	U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	525230		63.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,030.00	2,063.00	850.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	1,088.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,088.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525300	2,100.00			U
07/01/2020	INNI	I2102680		TOWN OF LEXINGTON	525300		4.10		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
07/01/2020	INNI	I2102750		TOWN OF LEXINGTON	525300		4.57		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		0.59		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525300		150.13		U
ENDING BALANCE: Util / Administration Building					525300	2,100.00	159.39	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	2,000.00			U
ENDING BALANCE: Contingency					529903	2,000.00	0.00	0.00	
BEGINNING BALANCE: Indirect Costs					529950	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529950	20,000.00			U
ENDING BALANCE: Indirect Costs					529950	20,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	575.00			U
07/21/2020	BD02	J2100350		ABT 21-016	540000	-200.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	375.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
PERSONAL SERVICES					06	286,724.00	13,762.70	0.00	
GENERAL EXPENDITURES					OPERATING 07	158,042.00	6,003.46	104,757.51	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	42,237.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,299.60		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		1,647.21		U
				ENDING BALANCE: Salaries & Wages	510100	42,237.00	2,946.81	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	3,231.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		93.33		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		126.02		U
				ENDING BALANCE: FICA - Employer's Portion	511112	3,231.00	219.35	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	6,994.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		202.22		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		256.31		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	6,994.00	458.53	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	7,800.00			U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	131.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		4.03		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		5.11		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	131.00	9.14	0.00	
				TOTAL FUND: 2401 HOME Program					
				PERSONAL SERVICES	06	60,393.00	3,633.83	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	510100	28,205.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,495.91		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		1,869.89		U
				ENDING BALANCE: Salaries & Wages	510100	28,205.00	3,365.80	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	511112	2,487.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		105.97		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		143.05		U
				ENDING BALANCE: FICA - Employer's Portion	511112	2,487.00	249.02	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	511113	4,695.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		232.76		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		290.95		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	4,695.00	523.71	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	511130	979.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		4.64		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		5.80		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	979.00	10.44	0.00	
				BEGINNING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	519999	484.00			U
				ENDING BALANCE: Personnel Contingency	519999	484.00	0.00	0.00	
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	105,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	520300	712,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
ENDING BALANCE:				Professional Services	520300	817,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	520400	705.00	0.00	0.00	U
ENDING BALANCE:				Advertising & Publicity	520400	705.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	520500	30,390.00			U
07/01/2020	INNI	CR210485		DAVIS FRAWLEY LLC	520500		2,780.50		U
ENDING BALANCE:				Legal Services	520500	30,390.00	2,780.50	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	520702	15,500.00			U
ENDING BALANCE:				Technical Currency & Support	520702	15,500.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	520800	636.00			U
ENDING BALANCE:				Outside Printing	520800	636.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	521000	9,175.00			U
ENDING BALANCE:				Office Supplies	521000	9,175.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	521100	496.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		44.98		U
ENDING BALANCE:				Duplicating	521100	496.00	44.98	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	521200	2,751.00			U
ENDING BALANCE:				Operating Supplies	521200	2,751.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	524201	100.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	100.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	524202	720.00			U
ENDING BALANCE:				Surety Bonds	524202	720.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525000	656.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	656.00	40.16	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525021	166.00			U
ENDING BALANCE:				Smart Phone Charges	525021	166.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525041	11.00			U
07/29/2020	INNI	I2102795		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	11.00	10.75	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525042	86.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	86.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525100	278.00			U
ENDING BALANCE:				Postage	525100	278.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525110	385.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	385.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525210	8,227.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,227.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525230	1,000.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525600	800.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	800.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	529903	170,349.00			U
ENDING BALANCE:				Contingency	529903	170,349.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	529950	12,826.00			U
ENDING BALANCE:				Indirect Costs	529950	12,826.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	540000	17,184.00			U
07/24/2020	PORD	P2101019		OFFICE DEPOT INC	540000			205.43	U
07/27/2020	INEI	I2102600		OFFICE DEPOT INC	540000			-205.43	U
07/27/2020	INEI	I2102600		OFFICE DEPOT INC	540000		205.43		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	17,184.00	205.43	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	540010	2,918.00			U
ENDING BALANCE:				Minor Software	540010	2,918.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 1234
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COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
TOTAL FUND: 2405 CDBG-DR									
				PERSONAL SERVICES	06	36,850.00	4,148.97	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,092,359.00	3,081.82	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	510100	48,617.00			U
ENDING BALANCE:				Salaries & Wages	510100	48,617.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	511112	3,719.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,719.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	511113	8,051.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,051.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	511120	7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	511130	151.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	151.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	520300	2,184,350.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520300			10,675.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520300			12,529.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520300			13,205.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520300			13,205.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520300			13,205.00	U
ENDING BALANCE:				Professional Services	520300	2,184,350.00	0.00	62,819.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	520400	2,500.00			U
ENDING BALANCE:				Advertising & Publicity	520400	2,500.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	520500	10,000.00			U
ENDING BALANCE:				Legal Services	520500	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	520702	8,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	8,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	520800	2,123.00			U
ENDING BALANCE:				Outside Printing	520800	2,123.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	521000	2,000.00			U
ENDING BALANCE:				Office Supplies	521000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	521100	1,000.00			U
ENDING BALANCE:				Duplicating	521100	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	524201	100.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	100.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525000	241.00			U
ENDING BALANCE:				Telephone	525000	241.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
				BEGINNING BALANCE: Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525021	648.00			U
07/01/2020	PORD	P2101504		VERIZON WIRELESS	525021			648.00	U
07/23/2020	INEI	I2105242		VERIZON WIRELESS	525021		54.68		U
07/23/2020	INEI	I2105242		VERIZON WIRELESS	525021			-54.68	U
				ENDING BALANCE: Smart Phone Charges	525021	648.00	54.68	593.32	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525041	129.00			U
				ENDING BALANCE: E-mail Service Charges	525041	129.00	0.00	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525100	600.00			U
				ENDING BALANCE: Postage	525100	600.00	0.00	0.00	
				BEGINNING BALANCE: Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525110	100.00			U
				ENDING BALANCE: Other Parcel Delivery Service	525110	100.00	0.00	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525210	10,000.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	10,000.00	0.00	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525230	200.00			U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	200.00	0.00	0.00	
				BEGINNING BALANCE: Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	525240	600.00			U
				ENDING BALANCE: Personal Mileage Reimbursement	525240	600.00	0.00	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	529903	631,544.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
ENDING BALANCE:				Contingency	529903	631,544.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2020	BD02	J2100639	BAR 21-001		529950	15,000.00	0.00	0.00	U
ENDING BALANCE:				Indirect Costs	529950	15,000.00	0.00	0.00	
TOTAL FUND: 2406 CDBG-MIT									
				PERSONAL SERVICES	06	68,338.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,870,135.00	54.68	63,412.32	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		692.17		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	692.17	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	692.17	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	452,305.00	22,237.67	0.00	
				GENERAL OPERATING	07	4,120,536.00	9,139.96	168,169.83	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	529903	202,502.00			U
ENDING BALANCE: Contingency					529903	202,502.00	0.00	0.00	
BEGINNING BALANCE: Midlands Housing Alliance, Inc.					534404	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534404	55,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	534404	7,355.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	534404			7,355.11	U
ENDING BALANCE: Midlands Housing Alliance, Inc.					534404	62,355.00	0.00	7,355.11	
BEGINNING BALANCE: Minor Housing Repair Program					537119	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537119	72,080.00			U
07/01/2020	BD02	J2100639		BAR 21-001	537119	60,937.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537119			13,750.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537119			3,200.00	U
07/28/2020	INEI	I2104075		CLARENCE AND CLARENCE CONST	537119			-3,200.00	U
07/28/2020	INEI	I2104075		CLARENCE AND CLARENCE CONST	537119		3,200.00		U
07/28/2020	INEI	I2104075		CLARENCE AND CLARENCE CONST	537119		13,750.00		U
07/28/2020	INEI	I2104075		CLARENCE AND CLARENCE CONST	537119			-13,750.00	U
ENDING BALANCE: Minor Housing Repair Program					537119	133,017.00	16,950.00	0.00	
BEGINNING BALANCE: Sistercare Facility Improvement					537150	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	537150	1,626.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537150			1,626.07	U
ENDING BALANCE: Sistercare Facility Improvement					537150	1,626.00	0.00	1,626.07	
BEGINNING BALANCE: HOME Program Project Delivery					537180	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537180	6,700.00			U
07/01/2020	BD02	J2100639		BAR 21-001	537180	43,891.00			U
07/01/2020	PORD	P2101239		DAVIS FRAWLEY LLC	537180			6,700.00	U
ENDING BALANCE: HOME Program Project Delivery					537180	50,591.00	0.00	6,700.00	
BEGINNING BALANCE: Acquisition / Affordable Housing					537192	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	537192	2,717.00			U
ENDING BALANCE: Acquisition / Affordable Housing					537192	2,717.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: State Street Sewer Line					537194	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	537194	217,459.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537194			183,480.00	U
ENDING BALANCE: State Street Sewer Line					537194	217,459.00	0.00	183,480.00	
BEGINNING BALANCE: BLEC ROOF REPLACEMENT					537209	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	537209	5,982.00			U
ENDING BALANCE: BLEC ROOF REPLACEMENT					537209	5,982.00	0.00	0.00	
BEGINNING BALANCE: ICRC AFTERNOON ADVENTURES					537213	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537213	78,412.00			U
07/01/2020	BD02	J2100639		BAR 21-001	537213	18,248.00			U
07/01/2020	INNI	CR210301		IRMO CHAPIN RECREATION COMM	537213		18,247.92		U
ENDING BALANCE: ICRC AFTERNOON ADVENTURES					537213	96,660.00	18,247.92	0.00	
BEGINNING BALANCE: CENTRAL SC HABITAT FOR HUMANITY					537216	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537216	150,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	537216	67,728.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537216			53,434.00	U
ENDING BALANCE: CENTRAL SC HABITAT FOR HUMANITY					537216	217,728.00	0.00	53,434.00	
BEGINNING BALANCE: Joint Municipal Water and Sewer					537217	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	537217	826,000.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537217			376,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537217			450,000.00	U
07/31/2020	INEI	I2104083		JOINT MUNICIPAL WATER AND S	537217			-355,473.45	U
07/31/2020	INEI	I2104083		JOINT MUNICIPAL WATER AND S	537217		355,473.45		U
ENDING BALANCE: Joint Municipal Water and Sewer					537217	826,000.00	355,473.45	470,526.55	
BEGINNING BALANCE: Red Bank Elem. Afterschool Program					537230	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	537230	417.00			U
ENDING BALANCE: Red Bank Elem. Afterschool Program					537230	417.00	0.00	0.00	
BEGINNING BALANCE: ICRC Athletic Scholarship					537232	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537232	20,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
ENDING BALANCE:		ICRC Athletic Scholarship			537232	20,000.00	0.00	0.00	
BEGINNING BALANCE:		Eau Claire Coop - Cayce/West Cola			537235	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	537235	2,594.00	0.00	0.00	U
ENDING BALANCE:		Eau Claire Coop - Cayce/West Cola			537235	2,594.00	0.00	0.00	
BEGINNING BALANCE:		Arc of the Midlands Job Training			537241	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537241	12,000.00	0.00	0.00	U
ENDING BALANCE:		Arc of the Midlands Job Training			537241	12,000.00	0.00	0.00	
BEGINNING BALANCE:		Harvest Hope Diabetic Food Pantry			537243	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537243	30,000.00	0.00	0.00	U
07/01/2020	BD02	J2100639		BAR 21-001	537243	30,623.00	0.00	0.00	U
07/01/2020	PORD	P2101351		HARVEST HOPE FOOD BANK	537243			30,000.00	U
ENDING BALANCE:		Harvest Hope Diabetic Food Pantry			537243	60,623.00	0.00	30,000.00	
BEGINNING BALANCE:		Town of Batesburg/Leesville Pump St			537246	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	537246	227,965.00	0.00	0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537246			223,918.52	U
07/01/2020	INEI	I2105177		TOWN OF BATESBURG-LEESVILLE	537246			-96,700.00	U
07/01/2020	INEI	I2105177		TOWN OF BATESBURG-LEESVILLE	537246		96,700.00		U
ENDING BALANCE:		Town of Batesburg/Leesville Pump St			537246	227,965.00	96,700.00	127,218.52	
BEGINNING BALANCE:		West Columbia Sewer Upgrades			537249	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537249	154,608.00	0.00	0.00	U
ENDING BALANCE:		West Columbia Sewer Upgrades			537249	154,608.00	0.00	0.00	
BEGINNING BALANCE:		Boys & Girls Club of America			537250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537250	54,000.00	0.00	0.00	U
07/01/2020	BD02	J2100639		BAR 21-001	537250	2,464.00	0.00	0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537250			2,463.32	U
ENDING BALANCE:		Boys & Girls Club of America			537250	56,464.00	0.00	2,463.32	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Town of B-L Chemical Feed					537255	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	537255	376,093.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537255			376,092.82	U
ENDING BALANCE: Town of B-L Chemical Feed					537255	376,093.00	0.00	376,092.82	
BEGINNING BALANCE: CMRTA Bus Shelters					537256	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	537256	81,000.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537256			81,000.00	U
ENDING BALANCE: CMRTA Bus Shelters					537256	81,000.00	0.00	81,000.00	
BEGINNING BALANCE: CMRTA Half Priced Day Bus Pass					537257	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	537257	19,000.00			U
ENDING BALANCE: CMRTA Half Priced Day Bus Pass					537257	19,000.00	0.00	0.00	
BEGINNING BALANCE: City of Cayce - Fire Ladder Truck					537260	0.00	0.00	0.00	
07/01/2020	BD02	J2100928		FY 20-21 BUDGET	537260	600,000.00			U
ENDING BALANCE: City of Cayce - Fire Ladder Truck					537260	600,000.00	0.00	0.00	
BEGINNING BALANCE: BLEC Bathroom Renovations					537261	0.00	0.00	0.00	
07/01/2020	BD02	J2100928		FY 20-21 BUDGET	537261	200,000.00			U
ENDING BALANCE: BLEC Bathroom Renovations					537261	200,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	800,000.00			U
07/01/2020	BD02	J2100928		FY 20-21 BUDGET	540000	-800,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
GENERAL EXPENDITURES					OPERATING 07	3,627,401.00	487,371.37	1,339,896.39	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	39,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	529903	280,475.00			U
ENDING BALANCE: Contingency					529903	319,475.00	0.00	0.00	
BEGINNING BALANCE: Community Housing Dvlp Organization					537138	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537138	170,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	537138	87,468.00			U
ENDING BALANCE: Community Housing Dvlp Organization					537138	257,468.00	0.00	0.00	
BEGINNING BALANCE: Homeownership Assistance Program					537139	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537139	40,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	537139	146,936.00			U
07/31/2020	JH15	J2100483		JULY 2020 BUDGETARY REIMBUR	537139		-1,345.34		U
ENDING BALANCE: Homeownership Assistance Program					537139	186,936.00	-1,345.34	0.00	
BEGINNING BALANCE: Housing Rehabilitation Program					537140	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537140	145,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	537140	46,741.00			U
07/01/2020	PORD	P2100601		ANTHONY JOHN CONSTRUCTION	537140			15,585.00	U
07/01/2020	PORD	P2100657		ANTHONY JOHN CONSTRUCTION	537140			25,705.00	U
07/01/2020	PORD	P2101036		HAMVIS PROPERTIES INC	537140			27,642.00	U
07/01/2020	PORD	P2101240		DAVIS FRAWLEY LLC	537140			3,600.00	U
07/06/2020	INEI	I2103729		DAVIS FRAWLEY LLC	537140		350.00		U
07/06/2020	INEI	I2103729		DAVIS FRAWLEY LLC	537140			-350.00	U
07/13/2020	INEI	I2103733		DAVIS FRAWLEY LLC	537140		200.00		U
07/13/2020	INEI	I2103733		DAVIS FRAWLEY LLC	537140			-200.00	U
07/22/2020	INEI	I2103735		DAVIS FRAWLEY LLC	537140		700.00		U
07/22/2020	INEI	I2103735		DAVIS FRAWLEY LLC	537140			-700.00	U
ENDING BALANCE: Housing Rehabilitation Program					537140	191,741.00	1,250.00	71,282.00	
BEGINNING BALANCE: Acquisition / Affordable Housing					537192	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537192	193,557.00			U
07/01/2020	BD02	J2100639		BAR 21-001	537192	352,214.00			U
07/29/2020	INNI	CR210143		SANTEE LYNCHES AFFORDABLE H	537192		30,650.00		U
ENDING BALANCE: Acquisition / Affordable Housing					537192	545,771.00	30,650.00	0.00	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 1245
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
TOTAL FUND: 2401 HOME Program				GENERAL EXPENDITURES	OPERATING 07	1,501,391.00	30,554.66	71,282.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
				BEGINNING BALANCE: Sistercare	537253	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537253	112,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	537253	98,068.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537253			4,985.55	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537253			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537253			13,216.30	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537253			29,866.86	U
07/20/2020	INEI	I2104085		SISTERCARE INC	537253		13,216.29		U
07/20/2020	INEI	I2104085		SISTERCARE INC	537253			-13,216.30	U
				ENDING BALANCE: Sistercare	537253	210,068.00	13,216.29	34,852.41	
				BEGINNING BALANCE: United Way	537254	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537254	25,000.00			U
07/01/2020	BD02	J2100639		BAR 21-001	537254	3,647.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537254			3,646.43	U
07/30/2020	INEI	I2104043		UNITED WAY OF THE MIDLANDS	537254			-2,082.55	U
07/30/2020	INEI	I2104043		UNITED WAY OF THE MIDLANDS	537254		2,082.55		U
07/31/2020	INEI	I2104042		UNITED WAY OF THE MIDLANDS	537254		1,240.92		U
07/31/2020	INEI	I2104042		UNITED WAY OF THE MIDLANDS	537254			-1,240.92	U
				ENDING BALANCE: United Way	537254	28,647.00	3,323.47	322.96	
				BEGINNING BALANCE: Transitions	537259	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537259	15,129.00			U
07/01/2020	BD02	J2100639		BAR 21-001	537259	10,000.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	537259			10,000.00	U
				ENDING BALANCE: Transitions	537259	25,129.00	0.00	10,000.00	
				TOTAL FUND: 2402 Emergency Solutions Grant					
				GENERAL EXPENDITURES	OPERATING 07	263,844.00	16,539.76	45,175.37	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	520510	5,000.00			U
ENDING BALANCE:				Interpreting Services	520510	5,000.00	0.00	0.00	
BEGINNING BALANCE:				(5) 19" Flat Panel Monitors	5AB072	0.00	0.00	0.00	
ENDING BALANCE:				(5) 19" Flat Panel Monitors	5AB072	0.00	0.00	0.00	
BEGINNING BALANCE:				Housing Buyout	5HB000	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB000	710,885.00			U
ENDING BALANCE:				Housing Buyout	5HB000	710,885.00	0.00	0.00	
BEGINNING BALANCE:				318 Yarmouth Drive - UN	5HB001	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB001	38,369.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB001			1,500.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB001			58.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB001			-58.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB001		58.00		U
ENDING BALANCE:				318 Yarmouth Drive - UN	5HB001	38,369.00	58.00	1,500.00	
BEGINNING BALANCE:				403 Biddle Road - UN	5HB005	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB005	63,915.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB005			1,500.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB005			60.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB005			-60.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB005		60.00		U
ENDING BALANCE:				403 Biddle Road - UN	5HB005	63,915.00	60.00	1,500.00	
BEGINNING BALANCE:				409 Nottingham Road - LMI	5HB012	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB012	12,501.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB012			1,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB012			10,000.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB012			60.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB012			-60.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB012		60.00		U
ENDING BALANCE:				409 Nottingham Road - LMI	5HB012	12,501.00	60.00	11,500.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:		688		Lockner Road - LMI	5HB015	0.00	0.00	0.00	
ENDING BALANCE:		688		Lockner Road - LMI	5HB015	0.00	0.00	0.00	
BEGINNING BALANCE:		195		Share Ditch Road - LMI	5HB020	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB020	957.00			U
ENDING BALANCE:		195		Share Ditch Road - LMI	5HB020	957.00	0.00	0.00	
BEGINNING BALANCE:		3601		Harrogate Road - LMI	5HB025	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB025	1,220.00			U
ENDING BALANCE:		3601		Harrogate Road - LMI	5HB025	1,220.00	0.00	0.00	
BEGINNING BALANCE:		3705		Cairnbrrok Drive - UN	5HB034	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB034	2,720.00			U
ENDING BALANCE:		3705		Cairnbrrok Drive - UN	5HB034	2,720.00	0.00	0.00	
BEGINNING BALANCE:		664		Lockner Road	5HB035	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB035	26,060.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB035			1,500.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB035			60.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB035			-60.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB035		60.00		U
ENDING BALANCE:		664		Lockner Road	5HB035	26,060.00	60.00	1,500.00	
BEGINNING BALANCE:		624		Lewisham Road - UN	5HB038	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB038	1,412.00			U
ENDING BALANCE:		624		Lewisham Road - UN	5HB038	1,412.00	0.00	0.00	
BEGINNING BALANCE:		435		Broken Hill Road - LMI	5HB050	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB050	3,812.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB050			2,800.00	U
ENDING BALANCE:		435		Broken Hill Road - LMI	5HB050	3,812.00	0.00	2,800.00	
BEGINNING BALANCE:		336		Broken Hill Road - UN	5HB056	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB056	762.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
ENDING BALANCE:		336		Broken Hill Road - UN	5HB056	762.00	0.00	0.00	
BEGINNING BALANCE:		3547		Bronte Road - UN	5HB061	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB061	22,665.00	0.00	0.00	U
ENDING BALANCE:		3547		Bronte Road - UN	5HB061	22,665.00	0.00	0.00	
BEGINNING BALANCE:		1224		Baffin Bay - UN	5HB063	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB063	66,578.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB063			1,500.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB063			60.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB063			-60.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB063		60.00		U
ENDING BALANCE:		1224		Baffin Bay - UN	5HB063	66,578.00	60.00	1,500.00	
BEGINNING BALANCE:		3548		Bronte Road - UN	5HB065	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB065	2,720.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB065			1,500.00	U
ENDING BALANCE:		3548		Bronte Road - UN	5HB065	2,720.00	0.00	1,500.00	
BEGINNING BALANCE:		3705		Cairnbrook Court - LMI	5HB066	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB066	1,225.00			U
ENDING BALANCE:		3705		Cairnbrook Court - LMI	5HB066	1,225.00	0.00	0.00	
BEGINNING BALANCE:		3635		Harrogate Road - LMI	5HB068	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB068	22,261.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB068			1,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB068			2,500.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB068			58.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB068			-58.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB068		58.00		U
ENDING BALANCE:		3635		Harrogate Road - LMI	5HB068	22,261.00	58.00	4,000.00	
BEGINNING BALANCE:		184		Cannon Dale Road - UN	5HB069	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB069	1,040.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
ENDING BALANCE:		184 Cannon Dale Road - UN			5HB069	1,040.00	0.00	0.00	
BEGINNING BALANCE:		3546 Bronte Road - UN			5HB070	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB070	1,165.00			U
ENDING BALANCE:		3546 Bronte Road - UN			5HB070	1,165.00	0.00	0.00	
BEGINNING BALANCE:		324 Yarmouth Drive - LMI			5HB072	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB072	8,157.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB072			1,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB072			5,700.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB072			58.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB072			-58.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB072		58.00		U
ENDING BALANCE:		324 Yarmouth Drive - LMI			5HB072	8,157.00	58.00	7,200.00	
BEGINNING BALANCE:		706 Lockner Road - LMI			5HB073	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB073	16,546.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB073			1,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB073			4,700.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB073			60.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB073			-60.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB073		60.00		U
ENDING BALANCE:		706 Lockner Road - LMI			5HB073	16,546.00	60.00	6,200.00	
BEGINNING BALANCE:		317 Pittsdowne Road - LMI			5HB074	0.00	0.00	0.00	
ENDING BALANCE:		317 Pittsdowne Road - LMI			5HB074	0.00	0.00	0.00	
BEGINNING BALANCE:		146 Cannon Dale Road - LMI			5HB077	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB077	7,945.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB077			1,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB077			5,400.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB077			60.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB077			-60.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB077		60.00		U
ENDING BALANCE:		146 Cannon Dale Road - LMI			5HB077	7,945.00	60.00	6,900.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE: 101 Cokesdale Road - LMI					5HB079	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB079	24,586.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB079			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB079			1,500.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB079			60.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB079			-60.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB079		60.00		U
ENDING BALANCE: 101 Cokesdale Road - LMI					5HB079	24,586.00	60.00	1,500.00	
BEGINNING BALANCE: 3544 Bronte Road - LMI					5HB080	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB080	26,645.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB080			1,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB080			4,700.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB080			0.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB080			58.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB080			-58.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB080		58.00		U
ENDING BALANCE: 3544 Bronte Road - LMI					5HB080	26,645.00	58.00	6,200.00	
BEGINNING BALANCE: 3543 Bronte Road - LMI					5HB082	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB082	34,100.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB082			1,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB082			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB082			4,200.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB082			58.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB082			-58.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB082		58.00		U
ENDING BALANCE: 3543 Bronte Road - LMI					5HB082	34,100.00	58.00	5,700.00	
BEGINNING BALANCE: 3632 Cairnbrook Drive - LMI					5HB084	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB084	43,592.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB084			1,500.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB084			59.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB084			-59.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB084		59.00		U
ENDING BALANCE: 3632 Cairnbrook Drive - LMI					5HB084	43,592.00	59.00	1,500.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE: 222 Thornhill Road - LMI					5HB085	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB085	3,468.00			U
ENDING BALANCE: 222 Thornhill Road - LMI					5HB085	3,468.00	0.00	0.00	
BEGINNING BALANCE: 3513 Cairnbrook Drive - LMI					5HB086	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB086	17,373.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB086			1,500.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB086			59.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB086			-59.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB086		59.00		U
ENDING BALANCE: 3513 Cairnbrook Drive - LMI					5HB086	17,373.00	59.00	1,500.00	
BEGINNING BALANCE: 105 Nottingham Court - LMI					5HB087	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB087	36,045.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB087			4,200.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB087			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB087			1,500.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB087			60.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB087			-60.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB087		60.00		U
ENDING BALANCE: 105 Nottingham Court - LMI					5HB087	36,045.00	60.00	5,700.00	
BEGINNING BALANCE: 682 Lockner Road - LMI					5HB088	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB088	3,468.00			U
ENDING BALANCE: 682 Lockner Road - LMI					5HB088	3,468.00	0.00	0.00	
BEGINNING BALANCE: 3700 Harrogate Road - LMI					5HB089	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB089	37,945.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB089			4,700.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB089			1,500.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB089			58.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB089			-58.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB089		58.00		U
ENDING BALANCE: 3700 Harrogate Road - LMI					5HB089	37,945.00	58.00	6,200.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:		134		Barmount Road - LMI	5HB091	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB091	55,379.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB091			1,500.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB091			60.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB091			-60.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB091		60.00		U
ENDING BALANCE:		134		Barmount Road - LMI	5HB091	55,379.00	60.00	1,500.00	
BEGINNING BALANCE:		3518		Harrogate Road - LMI	5HB092	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB092	60,810.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB092			1,500.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB092			4,700.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB092			58.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB092			-58.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB092		58.00		U
ENDING BALANCE:		3518		Harrogate Road - LMI	5HB092	60,810.00	58.00	6,200.00	
BEGINNING BALANCE:		1208		Baffin Bay Road - LMI	5HB093	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB093	3,468.00			U
ENDING BALANCE:		1208		Baffin Bay Road - LMI	5HB093	3,468.00	0.00	0.00	
BEGINNING BALANCE:		3515		Harrogate Road - LMI	5HB094	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB094	60,266.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB094			1,500.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB094			58.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB094			-58.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB094		58.00		U
ENDING BALANCE:		3515		Harrogate Road - LMI	5HB094	60,266.00	58.00	1,500.00	
BEGINNING BALANCE:		3701		Cairnbrook Court - LMI	5HB095	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB095	76,712.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB095			1,500.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB095			59.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB095			-59.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB095		59.00		U
ENDING BALANCE:		3701		Cairnbrook Court - LMI	5HB095	76,712.00	59.00	1,500.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
				BEGINNING BALANCE: 3609 Cairnbrook Drive - LMI	5HB096	0.00	0.00	0.00	
07/01/2020	PORD	P2100557		CROSSROADS ENVIRONMENTAL LL	5HB096			2,120.00	U
07/01/2020	INNI	CR210016		DAVIDSON, ROBERT G.	5HB096		20,000.00		U
07/01/2020	ICNI	CR210016		DAVIDSON, ROBERT G.	5HB096		-20,000.00		U
07/01/2020	BD02	J2100639		BAR 21-001	5HB096	78,511.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5HB096			1,500.00	U
07/01/2020	PORD	P2100770		G4 PREMIUM LAWN CARE LLC	5HB096			59.00	U
07/20/2020	INEI	I2102813		CROSSROADS ENVIRONMENTAL LL	5HB096		1,595.00		U
07/20/2020	INEI	I2102813		CROSSROADS ENVIRONMENTAL LL	5HB096			-1,595.00	U
07/24/2020	CORD	P2100557		CROSSROADS ENVIRONMENTAL LL	5HB096			-525.00	U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB096		59.00		U
07/31/2020	INEI	I2104198		G4 PREMIUM LAWN CARE LLC	5HB096			-59.00	U
				ENDING BALANCE: 3609 Cairnbrook Drive - LMI	5HB096	78,511.00	1,654.00	1,500.00	
				BEGINNING BALANCE: Infrastructure Improvements	5IN000	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5IN000	2,219,808.00			U
				ENDING BALANCE: Infrastructure Improvements	5IN000	2,219,808.00	0.00	0.00	
TOTAL FUND: 2405 CDBG-DR									
				GENERAL EXPENDITURES	OPERATING 07	3,800,091.00	2,835.00	86,600.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:		623		Lockner Rd - UN	5HB201	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB201	200,000.00			U
ENDING BALANCE:		623		Lockner Rd - UN	5HB201	200,000.00	0.00	0.00	
BEGINNING BALANCE:		3712		Cairnbrook Dr - UN	5HB202	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB202	200,000.00			U
ENDING BALANCE:		3712		Cairnbrook Dr - UN	5HB202	200,000.00	0.00	0.00	
BEGINNING BALANCE:		3623		Harrogate Rd - UN	5HB203	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB203	200,000.00			U
ENDING BALANCE:		3623		Harrogate Rd - UN	5HB203	200,000.00	0.00	0.00	
BEGINNING BALANCE:		3506		Cairnbrook Dr - UN	5HB204	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB204	200,000.00			U
ENDING BALANCE:		3506		Cairnbrook Dr - UN	5HB204	200,000.00	0.00	0.00	
BEGINNING BALANCE:		227		Wilton Hill - UN	5HB205	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB205	200,000.00			U
ENDING BALANCE:		227		Wilton Hill - UN	5HB205	200,000.00	0.00	0.00	
BEGINNING BALANCE:		267		Danby Ct - UN	5HB206	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB206	200,000.00			U
ENDING BALANCE:		267		Danby Ct - UN	5HB206	200,000.00	0.00	0.00	
BEGINNING BALANCE:		700		Lockner Rd - UN	5HB207	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB207	200,000.00			U
ENDING BALANCE:		700		Lockner Rd - UN	5HB207	200,000.00	0.00	0.00	
BEGINNING BALANCE:		148		Wilton Hill - UN	5HB208	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB208	200,000.00			U
ENDING BALANCE:		148		Wilton Hill - UN	5HB208	200,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:		3500		Harrogate Rd - UN	5HB209	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB209	200,000.00			U
ENDING BALANCE:		3500		Harrogate Rd - UN	5HB209	200,000.00	0.00	0.00	
BEGINNING BALANCE:		3524		Cairnbrook Dr - UN	5HB210	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB210	200,000.00			U
ENDING BALANCE:		3524		Cairnbrook Dr - UN	5HB210	200,000.00	0.00	0.00	
BEGINNING BALANCE:		3647		Harrogate Rd - UN	5HB211	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB211	200,000.00			U
ENDING BALANCE:		3647		Harrogate Rd - UN	5HB211	200,000.00	0.00	0.00	
BEGINNING BALANCE:		501		Brookshire Dr - UN	5HB212	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB212	200,000.00			U
ENDING BALANCE:		501		Brookshire Dr - UN	5HB212	200,000.00	0.00	0.00	
BEGINNING BALANCE:		260		Danby Ct - UN	5HB213	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB213	200,000.00			U
ENDING BALANCE:		260		Danby Ct - UN	5HB213	200,000.00	0.00	0.00	
BEGINNING BALANCE:		127		Sandhurst Rd - UN	5HB214	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB214	200,000.00			U
ENDING BALANCE:		127		Sandhurst Rd - UN	5HB214	200,000.00	0.00	0.00	
BEGINNING BALANCE:		3550		Bronte Rd - UN	5HB215	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB215	200,000.00			U
ENDING BALANCE:		3550		Bronte Rd - UN	5HB215	200,000.00	0.00	0.00	
BEGINNING BALANCE:		419		Smiths Market Rd - UN	5HB216	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB216	200,000.00			U
ENDING BALANCE:		419		Smiths Market Rd - UN	5HB216	200,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:		676		Lockner Cir - UN	5HB217	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB217	200,000.00			U
ENDING BALANCE:		676		Lockner Cir - UN	5HB217	200,000.00	0.00	0.00	
BEGINNING BALANCE:		406		Old Friars Rd - UN	5HB218	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB218	200,000.00			U
ENDING BALANCE:		406		Old Friars Rd - UN	5HB218	200,000.00	0.00	0.00	
BEGINNING BALANCE:		134		Cannon Dale Rd - UN	5HB219	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB219	200,000.00			U
ENDING BALANCE:		134		Cannon Dale Rd - UN	5HB219	200,000.00	0.00	0.00	
BEGINNING BALANCE:		3609		Harrogate Rd - UN	5HB220	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB220	200,000.00			U
ENDING BALANCE:		3609		Harrogate Rd - UN	5HB220	200,000.00	0.00	0.00	
BEGINNING BALANCE:		302		Berks Ct - UN	5HB221	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB221	200,000.00			U
ENDING BALANCE:		302		Berks Ct - UN	5HB221	200,000.00	0.00	0.00	
BEGINNING BALANCE:		313		Yarmouth Dr - UN	5HB222	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB222	200,000.00			U
ENDING BALANCE:		313		Yarmouth Dr - UN	5HB222	200,000.00	0.00	0.00	
BEGINNING BALANCE:		142		Cannon Dale Rd - UN	5HB223	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB223	200,000.00			U
ENDING BALANCE:		142		Cannon Dale Rd - UN	5HB223	200,000.00	0.00	0.00	
BEGINNING BALANCE:		114		Cokesdale Rd - UN	5HB224	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB224	200,000.00			U
ENDING BALANCE:		114		Cokesdale Rd - UN	5HB224	200,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:		208		Breda Ct - UN	5HB225	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB225	200,000.00			U
ENDING BALANCE:		208		Breda Ct - UN	5HB225	200,000.00	0.00	0.00	
BEGINNING BALANCE:		670		Lockner Rd - UN	5HB226	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5HB226	200,000.00			U
ENDING BALANCE:		670		Lockner Rd - UN	5HB226	200,000.00	0.00	0.00	
BEGINNING BALANCE:				Infrastructure Improvements	5IN200	0.00	0.00	0.00	
07/01/2020	BD02	J2100639		BAR 21-001	5IN200	6,880,000.00			U
ENDING BALANCE:				Infrastructure Improvements	5IN200	6,880,000.00	0.00	0.00	
TOTAL FUND: 2406 CDBG-MIT					GENERAL EXPENDITURES	OPERATING 07	12,080,000.00	0.00	0.00

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
					2407				
				BEGINNING BALANCE:	529903	0.00	0.00	0.00	
				ENDING BALANCE:	529903	0.00	0.00	0.00	
				BEGINNING BALANCE:	537241	0.00	0.00	0.00	
				ENDING BALANCE:	537241	0.00	0.00	0.00	
				BEGINNING BALANCE:	537253	0.00	0.00	0.00	
				ENDING BALANCE:	537253	0.00	0.00	0.00	
				BEGINNING BALANCE:	537267	0.00	0.00	0.00	
				ENDING BALANCE:	537267	0.00	0.00	0.00	
				BEGINNING BALANCE:	537268	0.00	0.00	0.00	
				ENDING BALANCE:	537268	0.00	0.00	0.00	
				TOTAL FUND: 2407					
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
					2408				
				BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00
				ENDING BALANCE:	Contingency	529903	0.00	0.00	0.00
				BEGINNING BALANCE:	Midlands Housing Alliance, Inc.	534404	0.00	0.00	0.00
				ENDING BALANCE:	Midlands Housing Alliance, Inc.	534404	0.00	0.00	0.00
				BEGINNING BALANCE:	Boys & Girls Club of America	537250	0.00	0.00	0.00
				ENDING BALANCE:	Boys & Girls Club of America	537250	0.00	0.00	0.00
				BEGINNING BALANCE:		537268	0.00	0.00	0.00
				ENDING BALANCE:		537268	0.00	0.00	0.00
				BEGINNING BALANCE:		537269	0.00	0.00	0.00
				ENDING BALANCE:		537269	0.00	0.00	0.00
				BEGINNING BALANCE:		537270	0.00	0.00	0.00
				ENDING BALANCE:		537270	0.00	0.00	0.00
				TOTAL FUND: 2408					
				GENERAL EXPENDITURES	OPERATING 07		0.00	0.00	0.00
							0.00	0.00	0.00
				TOTAL ORGANIZATION: 181201 Community Development Projects					
				GENERAL EXPENDITURES	OPERATING 07	21,272,727.00	537,300.79	1,542,953.76	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	1,391,638.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		38,542.76		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		48,371.52		U
ENDING BALANCE: Salaries & Wages					510100	1,391,638.00	86,914.28	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	58,385.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		1,342.89		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		1,673.64		U
ENDING BALANCE: Part Time					510300	58,385.00	3,016.53	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	110,925.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		2,829.38		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		3,828.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	110,925.00	6,657.82	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	240,122.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		6,206.19		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		7,787.01		U
ENDING BALANCE: SCRS - Employer's Portion					511113	240,122.00	13,993.20	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	226,200.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	20,452.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		296.68		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		373.23		U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	20,452.00	669.91	0.00	
	BEGINNING BALANCE:			Driver History Screening	520209	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520209	16.00			U
	ENDING BALANCE:			Driver History Screening	520209	16.00	0.00	0.00	
	BEGINNING BALANCE:			Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	7,500.00			U
07/01/2020	ISSU	U2100062		LIBRARY- ADMIN	521000		59.60		U
07/02/2020	ISSU	U2100099		LIBRARY- ADMIN	521000		20.78		U
07/10/2020	ISSU	U2100196		LIBRARY- ADMIN	521000		63.16		U
07/13/2020	ISSU	U2100227		LIBRARY	521000		30.22		U
07/14/2020	PORD	P2100795		DEMCO INC	521000			21.45	U
07/14/2020	PORD	P2100795		DEMCO INC	521000			116.37	U
07/14/2020	PORD	P2100795		DEMCO INC	521000			18.73	U
07/14/2020	PORD	P2100809		FORMS & SUPPLY INC	521000			31.31	U
07/15/2020	PORD	P2100832		ACADEMIC SUPPLIER	521000			124.55	U
07/15/2020	PORD	P2100832		ACADEMIC SUPPLIER	521000			124.55	U
07/15/2020	PORD	P2100832		ACADEMIC SUPPLIER	521000			124.55	U
07/15/2020	PORD	P2100832		ACADEMIC SUPPLIER	521000			99.34	U
07/21/2020	ISSU	U2100340		LIBRARY ADMIN	521000		48.72		U
07/22/2020	INEI	I2102822		FORMS & SUPPLY INC	521000			-31.31	U
07/22/2020	INEI	I2102822		FORMS & SUPPLY INC	521000		31.31		U
07/23/2020	INEI	I2103020		ACADEMIC SUPPLIER	521000		124.55		U
07/23/2020	INEI	I2103020		ACADEMIC SUPPLIER	521000			-124.55	U
07/23/2020	INEI	I2103020		ACADEMIC SUPPLIER	521000			-124.55	U
07/23/2020	INEI	I2103020		ACADEMIC SUPPLIER	521000		99.34		U
07/23/2020	INEI	I2103020		ACADEMIC SUPPLIER	521000		124.55		U
07/23/2020	INEI	I2103020		ACADEMIC SUPPLIER	521000		124.55		U
07/23/2020	INEI	I2103020		ACADEMIC SUPPLIER	521000			-99.34	U
07/23/2020	INEI	I2103020		ACADEMIC SUPPLIER	521000			-124.55	U
07/31/2020	JE20	F2100421		PCard-KELLY POOLE	521000		42.37		U
	ENDING BALANCE:			Office Supplies	521000	7,500.00	769.15	156.55	
	BEGINNING BALANCE:			Duplicating	521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	1,200.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		37.84		U
ENDING BALANCE: Duplicating					521100	1,200.00	37.84	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	25,500.00			U
07/01/2020	BD02	J2100638		BAR 21-001	521200	1,295.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	521200			139.10	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	521200			42.80	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	521200			1,336.97	U
07/13/2020	PORD	P2100775		ULINE INC	521200			154.08	U
07/13/2020	PORD	P2100775		ULINE INC	521200			102.72	U
07/13/2020	PORD	P2100775		ULINE INC	521200			27.62	U
07/14/2020	PORD	P2100809		FORMS & SUPPLY INC	521200			123.69	U
07/15/2020	PORD	P2100883		DEMCO INC	521200			9.10	U
07/15/2020	PORD	P2100883		DEMCO INC	521200			18.19	U
07/15/2020	PORD	P2100883		DEMCO INC	521200			18.19	U
07/15/2020	PORD	P2100883		DEMCO INC	521200			9.10	U
07/15/2020	PORD	P2100883		DEMCO INC	521200			9.10	U
07/15/2020	PORD	P2100883		DEMCO INC	521200			18.19	U
07/20/2020	INEI	I2102304		ULINE INC	521200		154.08		U
07/20/2020	INEI	I2102304		ULINE INC	521200			-27.62	U
07/20/2020	INEI	I2102304		ULINE INC	521200		27.75		U
07/20/2020	INEI	I2102304		ULINE INC	521200			-154.08	U
07/20/2020	INEI	I2102304		ULINE INC	521200		102.72		U
07/20/2020	INEI	I2102304		ULINE INC	521200			-102.72	U
07/21/2020	ISSU	U2100341		LIBRARY ADMIN	521200		8.81		U
07/21/2020	PORD	P2100969		BRODART COMPANY	521200			350.53	U
07/24/2020	ISSU	U2100425		LIBRARY ADMIN	521200		95.54		U
07/27/2020	INEI	I2103161		DEMCO INC	521200		9.10		U
07/27/2020	INEI	I2103161		DEMCO INC	521200			-9.10	U
07/27/2020	INEI	I2103161		DEMCO INC	521200		9.10		U
07/27/2020	INEI	I2103161		DEMCO INC	521200			-9.10	U
07/27/2020	INEI	I2103161		DEMCO INC	521200		18.18		U
07/27/2020	INEI	I2103161		DEMCO INC	521200			-18.19	U
07/27/2020	INEI	I2103161		DEMCO INC	521200		18.18		U
07/27/2020	INEI	I2103161		DEMCO INC	521200			-18.19	U
07/27/2020	INEI	I2103161		DEMCO INC	521200			-9.10	U
07/27/2020	INEI	I2103161		DEMCO INC	521200		9.10		U
07/27/2020	INEI	I2103161		DEMCO INC	521200		18.18		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/27/2020	INEI	I2103161		DEMCO INC	521200			-18.19	U
07/29/2020	ISSU	U2100463		LIBRARY- ADMIN	521200		18.36		U
07/31/2020	POCL	*2100366		Close PO P2100809	521200			-123.69	U
07/31/2020	JE20	F2100421		PCard-KELLY POOLE	521200		37.27		U
07/31/2020	JE20	F2100421		PCard-KELLY POOLE	521200		29.90		U
ENDING BALANCE: Operating Supplies					521200	26,795.00	556.27	1,869.40	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	1,801.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,801.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	330.00			U
ENDING BALANCE: Surety Bonds					524202	330.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	8,693.00			U
07/01/2020	BD02	J2100638		BAR 21-001	525000	841.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		626.51		U
ENDING BALANCE: Telephone					525000	9,534.00	626.51	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	644.00			U
ENDING BALANCE: Smart Phone Charges					525021	644.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	4,128.00			U
07/29/2020	INNI	I2103030		DEPARTMENT OF ADMINISTRATIO	525041		387.00		U
ENDING BALANCE: E-mail Service Charges					525041	4,128.00	387.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	1,900.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		90.40		U
ENDING BALANCE: Postage					525100	1,900.00	90.40	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		(1) Mobile Library			5AL229	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL229	300,000.00			U
ENDING BALANCE:		(1) Mobile Library			5AL229	300,000.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	2,047,722.00	111,251.74	0.00	
				GENERAL EXPENDITURES	OPERATING 07	353,848.00	2,467.17	2,025.95	

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		4,767.22		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	4,767.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	4,767.22	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
		PERSONAL SERVICES			06	2,047,722.00	116,018.96	0.00	
		GENERAL EXPENDITURES		OPERATING	07	353,848.00	2,467.17	2,025.95	

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
ENDING BALANCE:		Overtime			510200	0.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
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	
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
TOTAL FUND:	1000 GF / County Ordinary			PERSONAL SERVICES	06	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	146,512.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		4,564.32		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		5,716.65		U
ENDING BALANCE: Salaries & Wages					510100	146,512.00	10,280.97	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		62.19		U
ENDING BALANCE: Overtime					510200	0.00	62.19	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	44,857.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		1,179.58		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		1,184.46		U
ENDING BALANCE: Part Time					510300	44,857.00	2,364.04	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	14,640.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		419.04		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		532.69		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,640.00	951.73	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	31,691.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		893.74		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		1,083.51		U
ENDING BALANCE: SCRS - Employer's Portion					511113	31,691.00	1,977.25	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	31,200.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	594.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		17.79		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		24.26		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	594.00	42.05	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	5,816.00			U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			4,340.21	U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			1,370.60	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			960.00	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			186.00	U
07/10/2020	CORD	P2100170		US LAWNS OF COLUMBIA	520103			-3,720.18	U
07/10/2020	POCL	*2100086		Close PO P2100170	520103			-1,370.60	U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103		620.03		U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103			-620.03	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,816.00	620.03	1,146.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	3,673.00			U
07/01/2020	PORD	P2100087		CLASSY CLEANING SERVICES	520200			3,370.32	U
07/01/2020	PORD	P2100152		CORDER PEST CONTROL INC	520200			240.00	U
07/16/2020	INEI	I2102703		CORDER PEST CONTROL INC	520200		20.00		U
07/16/2020	INEI	I2102703		CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2020	INEI	I2102701		CLASSY CLEANING SERVICES	520200		280.86		U
07/31/2020	INEI	I2102701		CLASSY CLEANING SERVICES	520200			-280.86	U
ENDING BALANCE: Contracted Services					520200	3,673.00	300.86	3,309.46	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	550.00			U
07/01/2020	PORD	P2100103		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231			-45.00	U
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231		45.00		U
ENDING BALANCE: Garbage Pickup Service					520231	550.00	45.00	495.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	1,600.00			U
07/17/2020	ISSU	U2100300		LIBRARY BATESBURG	521000		3.40		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/22/2020	ISSU	U2100368		LIBRARY- ADMIN	521000		95.54		U
07/23/2020	PORD	P2101013		FORMS & SUPPLY INC	521000			26.81	U
07/23/2020	PORD	P2101013		FORMS & SUPPLY INC	521000			12.36	U
07/23/2020	PORD	P2101013		FORMS & SUPPLY INC	521000			21.51	U
07/23/2020	PORD	P2101013		FORMS & SUPPLY INC	521000			21.51	U
07/24/2020	ISSC	U2100424		LIBRARY ADMIN	521000		-95.54		U
ENDING BALANCE: Office Supplies					521000	1,600.00	3.40	82.19	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	120.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		6.40		U
ENDING BALANCE: Duplicating					521100	120.00	6.40	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	1,000.00			U
07/17/2020	ISSU	U2100301		LIBRARY BATESBURG	521200		24.30		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	24.30	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	3,003.00			U
ENDING BALANCE: Building Insurance					524000	3,003.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	220.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	220.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	70.00			U
ENDING BALANCE: Surety Bonds					524202	70.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	3,162.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		164.58		U
ENDING BALANCE: Telephone					525000	3,162.00	164.58	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	903.00			U
07/29/2020	INNI	I2103030		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE: E-mail Service Charges					525041	903.00	75.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	70.00			U
ENDING BALANCE: Postage					525100	70.00	0.00	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525377	14,300.00			U
07/14/2020	INNI	I2102467		BATESBURG-LEESVILLE DEPARTM	525377		69.28		U
07/14/2020	INNI	I2102471		BATESBURG-LEESVILLE DEPARTM	525377		171.30		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525377		705.73		U
ENDING BALANCE: Util / Library Branches					525377	14,300.00	946.31	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
ENDING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
					PERSONAL SERVICES 06	269,494.00	15,678.23	0.00	
					GENERAL OPERATING 07	34,487.00	2,186.13	5,032.65	
					EXPENDITURES				

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		630.31		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	630.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	630.31	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	269,494.00	16,308.54	0.00	
				GENERAL OPERATING	07	34,487.00	2,186.13	5,032.65	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	645,415.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		18,651.35		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		23,588.51		U
ENDING BALANCE: Salaries & Wages					510100	645,415.00	42,239.86	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	198,247.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		5,015.24		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		6,301.69		U
07/31/2020	HGNL	F2100010		HR Payroll 2020 BW 16 1	510300		-626.80		U
07/31/2020	HGNL	F2100011		HR Payroll 2020 BW 16 2	510300		429.60		U
ENDING BALANCE: Part Time					510300	198,247.00	11,119.73	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	64,539.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		1,685.88		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		2,286.60		U
07/31/2020	HFEF	F2100010		HR Payroll 2020 BW 16 1	511112		-47.95		U
07/31/2020	HFEF	F2100011		HR Payroll 2020 BW 16 2	511112		32.86		U
ENDING BALANCE: FICA - Employer's Portion					511112	64,539.00	3,957.39	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	139,709.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		3,682.54		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		4,650.93		U
07/31/2020	HFEF	F2100010		HR Payroll 2020 BW 16 1	511113		-97.53		U
07/31/2020	HFEF	F2100011		HR Payroll 2020 BW 16 2	511113		66.85		U
ENDING BALANCE: SCRS - Employer's Portion					511113	139,709.00	8,302.79	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	124,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	2,614.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		73.39		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		92.66		U
07/31/2020	HFEF	F2100010		HR Payroll 2020 BW 16 1	511130		-1.94		U
07/31/2020	HFEF	F2100011		HR Payroll 2020 BW 16 2	511130		1.33		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,614.00	165.44	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
ENDING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	7,331.00			U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			5,471.55	U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			1,727.85	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			1,300.00	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			200.00	U
07/10/2020	CORD	P2100170		US LAWNS OF COLUMBIA	520103			-4,689.90	U
07/10/2020	POCL	*2100086		Close PO P2100170	520103			-1,727.85	U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103		781.65		U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103			-781.65	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	7,331.00	781.65	1,500.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	5,625.00			U
07/01/2020	PORD	P2100107		SC DEPARTMENT OF CORRECTION	520200			5,000.00	U
07/01/2020	PORD	P2100166		SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
07/01/2020	PORD	P2100167		SUNCOAST ELEVATOR INSPECTIO	520200			375.00	U
07/01/2020	PORD	P2100168		TERMINIX SERVICE INC	520200			125.00	U
07/13/2020	POCL	*2100090		Close PO P2100167	520200			-375.00	U
07/13/2020	CORD	P2100168		TERMINIX SERVICE INC	520200			375.00	U
ENDING BALANCE: Contracted Services					520200	5,625.00	0.00	5,625.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	805.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2020	PORD	P2100103		REPUBLIC SERVICES	520231			789.84	U
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231			-65.82	U
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231		65.82		U
ENDING BALANCE: Garbage Pickup Service					520231	805.00	65.82	724.02	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	5,800.00			U
07/10/2020	ISSU	U2100198		LIBRARY- LEXINGTON MAIN	521000		5.98		U
ENDING BALANCE: Office Supplies					521000	5,800.00	5.98	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	850.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		54.74		U
ENDING BALANCE: Duplicating					521100	850.00	54.74	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	1,500.00			U
07/15/2020	ISSU	U2100259		LIBRARY	521200		267.61		U
ENDING BALANCE: Operating Supplies					521200	1,500.00	267.61	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	6,470.00			U
ENDING BALANCE: Building Insurance					524000	6,470.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	860.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	860.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	310.00			U
ENDING BALANCE: Surety Bonds					524202	310.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	6,290.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2020	INNI	I2100962		COMPORIUM	525000		500.89		U
ENDING BALANCE: Telephone					525000	6,290.00	500.89	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	3,870.00			U
07/29/2020	INNI	I2103030		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
ENDING BALANCE: E-mail Service Charges					525041	3,870.00	279.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	810.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		34.27		U
ENDING BALANCE: Postage					525100	810.00	34.27	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525377	142,982.00			U
07/02/2020	INNI	I2102731		TOWN OF LEXINGTON	525377		283.68		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525377		7,880.53		U
ENDING BALANCE: Util / Library Branches					525377	142,982.00	8,164.21	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
ENDING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,175,324.00	65,785.21	0.00	
				GENERAL OPERATING	07	183,503.00	10,154.67	7,849.02	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		2,861.05		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	2,861.05	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,861.05	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	1,175,324.00	68,646.26	0.00	
				GENERAL OPERATING	07	183,503.00	10,154.67	7,849.02	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	545,023.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		15,562.36		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		19,557.55		U
ENDING BALANCE: Salaries & Wages					510100	545,023.00	35,119.91	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	131,029.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		3,450.14		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		4,557.51		U
ENDING BALANCE: Part Time					510300	131,029.00	8,007.65	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	51,718.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		1,385.35		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		1,844.81		U
ENDING BALANCE: FICA - Employer's Portion					511112	51,718.00	3,230.16	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	111,954.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		2,958.34		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		3,752.30		U
ENDING BALANCE: SCRS - Employer's Portion					511113	111,954.00	6,710.64	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	109,200.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	3,308.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		96.34		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		121.47		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,308.00	217.81	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Library Operations					2300					
BEGINNING BALANCE:					SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
ENDING BALANCE:					SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
BEGINNING BALANCE:					Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	5,816.00			U	
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			4,340.21	U	
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			1,370.60	U	
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			960.00	U	
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			200.00	U	
07/10/2020	CORD	P2100170		US LAWNS OF COLUMBIA	520103			-3,720.18	U	
07/10/2020	POCL	*2100086		Close PO P2100170	520103			-1,370.60	U	
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103		620.03		U	
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103			-620.03	U	
ENDING BALANCE:					Landscaping/Ground Maintenance	520103	5,816.00	620.03	1,160.00	
BEGINNING BALANCE:					Contracted Services	520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	36,632.00			U	
07/01/2020	PORD	P2100086		CHIEF SERVICES AND SECURITY	520200			28,800.00	U	
07/01/2020	PORD	P2100107		SC DEPARTMENT OF CORRECTION	520200			750.00	U	
07/01/2020	PORD	P2100168		TERMINIX SERVICE INC	520200			420.00	U	
07/01/2020	PORD	P2100755		SUNCOAST ELEVATOR INSPECTIO	520200			375.00	U	
07/31/2020	INEI	I2103045		CHIEF SERVICES AND SECURITY	520200		2,891.98		U	
07/31/2020	INEI	I2103045		CHIEF SERVICES AND SECURITY	520200			-2,891.98	U	
ENDING BALANCE:					Contracted Services	520200	36,632.00	2,891.98	27,453.02	
BEGINNING BALANCE:					Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	805.00			U	
07/01/2020	PORD	P2100103		REPUBLIC SERVICES	520231			789.84	U	
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231			-65.82	U	
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231		65.82		U	
ENDING BALANCE:					Garbage Pickup Service	520231	805.00	65.82	724.02	
BEGINNING BALANCE:					Office Supplies	521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	4,600.00			U	
07/06/2020	ISSU	U2100110		LIBRARY CAYCE	521000		38.60		U	
07/14/2020	PORD	P2100809		FORMS & SUPPLY INC	521000			21.12	U	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/15/2020	PORD	P2100833		ACADEMIC SUPPLIER	521000			138.88	U
07/22/2020	INEI	I2102822		FORMS & SUPPLY INC	521000		21.12		U
07/22/2020	INEI	I2102822		FORMS & SUPPLY INC	521000			-21.12	U
07/24/2020	INEI	I2102799		ACADEMIC SUPPLIER	521000			-138.88	U
07/24/2020	INEI	I2102799		ACADEMIC SUPPLIER	521000		138.88		U
ENDING BALANCE: Office Supplies					521000	4,600.00	198.60	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	200.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		23.57		U
ENDING BALANCE: Duplicating					521100	200.00	23.57	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	3,600.00			U
07/06/2020	ISSU	U2100111		LIBRARY WEST COLUMBIA	521200		160.65		U
07/08/2020	ISSU	U2100136		LIBRARY- CWC- COVID	521200		3.41		U
07/14/2020	PORD	P2100795		DEMCO INC	521200			31.78	U
07/14/2020	PORD	P2100795		DEMCO INC	521200			9.22	U
07/14/2020	PORD	P2100795		DEMCO INC	521200			19.68	U
07/14/2020	PORD	P2100795		DEMCO INC	521200			39.37	U
07/14/2020	PORD	P2100795		DEMCO INC	521200			20.28	U
07/14/2020	PORD	P2100795		DEMCO INC	521200			9.36	U
07/14/2020	PORD	P2100795		DEMCO INC	521200			9.36	U
07/14/2020	PORD	P2100795		DEMCO INC	521200			7.73	U
07/14/2020	PORD	P2100809		FORMS & SUPPLY INC	521200			12.27	U
07/14/2020	PORD	P2100809		FORMS & SUPPLY INC	521200			24.74	U
07/16/2020	ISSU	U2100284		CWC LIBRARY	521200		3.44		U
07/22/2020	INEI	I2102822		FORMS & SUPPLY INC	521200		12.27		U
07/22/2020	INEI	I2102822		FORMS & SUPPLY INC	521200			-12.27	U
07/31/2020	POCL	*2100366		Close PO P2100809	521200			-24.74	U
ENDING BALANCE: Operating Supplies					521200	3,600.00	179.77	146.78	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	10,612.00			U
ENDING BALANCE: Building Insurance					524000	10,612.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	740.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	740.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	240.00			U
ENDING BALANCE: Surety Bonds					524202	240.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	4,113.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		343.60		U
ENDING BALANCE: Telephone					525000	4,113.00	343.60	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	2,967.00			U
07/29/2020	INNI	I2103030		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
ENDING BALANCE: E-mail Service Charges					525041	2,967.00	204.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	650.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		67.68		U
ENDING BALANCE: Postage					525100	650.00	67.68	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525377	48,945.00			U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525377		3,484.25		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525377		3,484.25		U
ENDING BALANCE: Util / Library Branches					525377	48,945.00	6,968.50	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
ENDING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 1282
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COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	952,232.00	53,286.17	0.00	
				GENERAL EXPENDITURES	OPERATING 07	119,920.00	11,563.80	29,483.82	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		2,072.79		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	2,072.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	2,072.79	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
		PERSONAL SERVICES			06	952,232.00	55,358.96	0.00	
		GENERAL		OPERATING	07	119,920.00	11,563.80	29,483.82	
		EXPENDITURES							

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	544,695.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		14,829.16		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		18,635.21		U
ENDING BALANCE: Salaries & Wages					510100	544,695.00	33,464.37	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	165,442.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		5,454.08		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		6,410.62		U
ENDING BALANCE: Part Time					510300	165,442.00	11,864.70	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	54,325.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		1,406.90		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		1,916.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	54,325.00	3,322.92	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	117,599.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		3,156.05		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		3,897.14		U
ENDING BALANCE: SCRS - Employer's Portion					511113	117,599.00	7,053.19	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	109,200.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	3,274.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		62.87		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		77.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,274.00	140.48	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
ENDING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	5,688.00			U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			4,244.87	U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			1,340.50	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			1,100.00	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			200.00	U
07/10/2020	CORD	P2100170		US LAWNS OF COLUMBIA	520103			-3,638.46	U
07/10/2020	POCL	*2100086		Close PO P2100170	520103			-1,340.50	U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103		606.41		U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103			-606.41	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,688.00	606.41	1,300.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	2,170.00			U
07/01/2020	PORD	P2100107		SC DEPARTMENT OF CORRECTION	520200			1,750.00	U
07/01/2020	PORD	P2100168		TERMINIX SERVICE INC	520200			420.00	U
07/10/2020	INEI	I2102232		TERMINIX SERVICE INC	520200		105.00		U
07/10/2020	INEI	I2102232		TERMINIX SERVICE INC	520200			-105.00	U
ENDING BALANCE: Contracted Services					520200	2,170.00	105.00	2,065.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	672.00			U
07/01/2020	PORD	P2100103		REPUBLIC SERVICES	520231			660.00	U
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231		55.00		U
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231			-55.00	U
ENDING BALANCE: Garbage Pickup Service					520231	672.00	55.00	605.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	4,800.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2020	ISSU	U2100034		LIBRARY IRMO	521000		4.80		U
07/08/2020	ISSU	U2100142		LIBRARY- IRMO	521000		27.34		U
07/14/2020	PORD	P2100814		FORMS & SUPPLY INC	521000			6.69	U
07/14/2020	PORD	P2100814		FORMS & SUPPLY INC	521000			17.62	U
07/14/2020	PORD	P2100814		FORMS & SUPPLY INC	521000			4.11	U
07/14/2020	PORD	P2100814		FORMS & SUPPLY INC	521000			8.72	U
07/14/2020	PORD	P2100814		FORMS & SUPPLY INC	521000			14.40	U
07/22/2020	INEI	I2102823		FORMS & SUPPLY INC	521000			-14.40	U
07/22/2020	INEI	I2102823		FORMS & SUPPLY INC	521000	14.40			U
07/22/2020	INEI	I2102823		FORMS & SUPPLY INC	521000	6.69			U
07/22/2020	INEI	I2102823		FORMS & SUPPLY INC	521000			-17.62	U
07/22/2020	INEI	I2102823		FORMS & SUPPLY INC	521000		17.62		U
07/22/2020	INEI	I2102823		FORMS & SUPPLY INC	521000			-4.11	U
07/22/2020	INEI	I2102823		FORMS & SUPPLY INC	521000		4.11		U
07/22/2020	INEI	I2102823		FORMS & SUPPLY INC	521000			-8.72	U
07/22/2020	INEI	I2102823		FORMS & SUPPLY INC	521000		8.72		U
07/22/2020	INEI	I2102823		FORMS & SUPPLY INC	521000			-6.69	U
07/23/2020	PORD	P2101011		ACADEMIC SUPPLIER	521000			124.55	U
07/23/2020	PORD	P2101011		ACADEMIC SUPPLIER	521000			99.34	U
ENDING BALANCE: Office Supplies					521000	4,800.00	83.68	223.89	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	550.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		34.64		U
ENDING BALANCE: Duplicating					521100	550.00	34.64	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	3,500.00			U
07/08/2020	ISSU	U2100140		LIBRARY- IRMO	521200		167.97		U
07/15/2020	PORD	P2100883		DEMCO INC	521200			9.10	U
07/15/2020	PORD	P2100883		DEMCO INC	521200			9.10	U
07/15/2020	PORD	P2100883		DEMCO INC	521200			9.10	U
07/27/2020	INEI	I2103161		DEMCO INC	521200			-9.10	U
07/27/2020	INEI	I2103161		DEMCO INC	521200	9.10			U
07/27/2020	INEI	I2103161		DEMCO INC	521200	9.10			U
07/27/2020	INEI	I2103161		DEMCO INC	521200			-9.10	U
07/27/2020	INEI	I2103161		DEMCO INC	521200		9.10		U
07/27/2020	INEI	I2103161		DEMCO INC	521200			-9.10	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2020	JE20	F2100421		PCard-KELLY POOLE	521200		25.66		U
ENDING BALANCE:		Operating Supplies			521200	3,500.00	220.93	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	7,235.00			U
ENDING BALANCE:		Building Insurance			524000	7,235.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	800.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	800.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	250.00			U
ENDING BALANCE:		Surety Bonds			524202	250.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	4,550.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		380.76		U
ENDING BALANCE:		Telephone			525000	4,550.00	380.76	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	3,096.00			U
07/29/2020	INNI	I2103030		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
ENDING BALANCE:		E-mail Service Charges			525041	3,096.00	247.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	700.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		3.62		U
ENDING BALANCE:		Postage			525100	700.00	3.62	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525377	70,143.00			U
07/13/2020	INNI	I2102317		DOMINION ENERGY SOUTH CAROL	525377		161.54		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/13/2020	INNI	I2102317		DOMINION ENERGY SOUTH CAROL	525377		161.54		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525377		161.54		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525377		4,356.86		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525377		47.66		U
07/29/2020	INNI	I2102396		CITY OF COLUMBIA	525377		1,301.36		U
ENDING BALANCE: Util / Library Branches					525377	70,143.00	6,190.50	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
ENDING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	994,535.00	55,845.66	0.00	
				GENERAL OPERATING	07	104,154.00	7,927.79	4,193.89	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		2,695.47		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,695.47	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,695.47	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	994,535.00	58,541.13	0.00	
				GENERAL OPERATING	07	104,154.00	7,927.79	4,193.89	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	87,123.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		2,680.70		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		3,468.57		U
ENDING BALANCE: Salaries & Wages					510100	87,123.00	6,149.27	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	97,161.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		2,687.81		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		3,226.28		U
ENDING BALANCE: Part Time					510300	97,161.00	5,914.09	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	14,098.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511112		394.86		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511112		512.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,098.00	906.99	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	30,517.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511113		835.34		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511113		1,041.72		U
ENDING BALANCE: SCRS - Employer's Portion					511113	30,517.00	1,877.06	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	572.00			U
07/17/2020	HFEX	F2100007		HR Payroll 2020 BW 15 0	511130		16.63		U
07/31/2020	HFEX	F2100009		HR Payroll 2020 BW 16 0	511130		20.75		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	572.00	37.38	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	5,056.00			U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			960.00	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			175.00	U
07/10/2020	CORD	P2100170		US LAWNS OF COLUMBIA	520103			-3,234.72	U
07/10/2020	POCL	*2100086		Close PO P2100170	520103			-1,191.75	U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103			-539.12	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,056.00	539.12	1,135.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	4,244.00			U
07/01/2020	PORD	P2100087		CLASSY CLEANING SERVICES	520200			3,676.68	U
07/01/2020	PORD	P2100168		TERMINIX SERVICE INC	520200			500.00	U
07/29/2020	INEI	I2103417		TERMINIX SERVICE INC	520200		125.00		U
07/29/2020	INEI	I2103417		TERMINIX SERVICE INC	520200			-125.00	U
07/31/2020	INEI	I2102701		CLASSY CLEANING SERVICES	520200		306.39		U
07/31/2020	INEI	I2102701		CLASSY CLEANING SERVICES	520200			-306.39	U
ENDING BALANCE: Contracted Services					520200	4,244.00	431.39	3,745.29	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	550.00			U
07/01/2020	PORD	P2100103		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231			-45.00	U
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231		45.00		U
ENDING BALANCE: Garbage Pickup Service					520231	550.00	45.00	495.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	750.00			U
07/06/2020	ISSU	U2100116		LIBRARY CHAPIN	521000		23.45		U
07/27/2020	ISSU	U2100427		LIBRARY- CHAPIN	521000		12.50		U
ENDING BALANCE: Office Supplies					521000	750.00	35.95	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	201.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		2.87		U
ENDING BALANCE: Duplicating					521100	201.00	2.87	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	1,000.00			U
07/06/2020	ISSU	U2100117		LIBRARY CHAPIN	521200		21.75		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	21.75	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	3,921.00			U
ENDING BALANCE: Building Insurance					524000	3,921.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	180.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	180.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	70.00			U
ENDING BALANCE: Surety Bonds					524202	70.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	2,582.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		215.27		U
ENDING BALANCE: Telephone					525000	2,582.00	215.27	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	903.00			U
07/29/2020	INNI	I2103030		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE: E-mail Service Charges					525041	903.00	75.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	100.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		3.16		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:		Postage			525100	100.00	3.16	0.00	
BEGINNING BALANCE:		Util / Maintenance Camp 4 / Chapin			525322	0.00	0.00	0.00	
ENDING BALANCE:		Util / Maintenance Camp 4 / Chapin			525322	0.00	0.00	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525377	14,173.00			U
07/01/2020	INNI	I2101174		TOWN OF CHAPIN	525377		27.50		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525377		900.97		U
ENDING BALANCE:		Util / Library Branches			525377	14,173.00	928.47	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	245,071.00	14,884.79	0.00	
				GENERAL EXPENDITURES	OPERATING 07	33,730.00	2,298.23	5,375.29	

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX		F2100007		HR Payroll 2020 BW 15 0	519120		304.19		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	304.19	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	304.19	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	245,071.00	15,188.98	0.00	
				GENERAL OPERATING	07	33,730.00	2,298.23	5,375.29	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
ENDING BALANCE:		Overtime			510200	0.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
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	
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
TOTAL FUND:	1000	GF / County Ordinary		PERSONAL SERVICES	06	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	119,203.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		2,655.97		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		3,386.26		U
ENDING BALANCE: Salaries & Wages					510100	119,203.00	6,042.23	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		41.47		U
ENDING BALANCE: Overtime					510200	0.00	41.47	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	16,432.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		900.00		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		1,313.73		U
ENDING BALANCE: Part Time					510300	16,432.00	2,213.73	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	10,377.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		264.06		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		362.72		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,377.00	626.78	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	22,461.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		553.30		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		737.77		U
ENDING BALANCE: SCRS - Employer's Portion					511113	22,461.00	1,291.07	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	23,400.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	421.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		11.01		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		16.47		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	421.00	27.48	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	5,056.00			U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			200.00	U
07/10/2020	CORD	P2100170		US LAWNS OF COLUMBIA	520103			-3,234.72	U
07/10/2020	POCL	*2100086		Close PO P2100170	520103			-1,191.75	U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103			-539.12	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,056.00	539.12	1,200.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	2,664.00			U
07/01/2020	PORD	P2100087		CLASSY CLEANING SERVICES	520200			2,144.76	U
07/01/2020	PORD	P2100154		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/06/2020	INEI	I2101978		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/06/2020	INEI	I2101978		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/31/2020	INEI	I2102701		CLASSY CLEANING SERVICES	520200		178.73		U
07/31/2020	INEI	I2102701		CLASSY CLEANING SERVICES	520200			-178.73	U
ENDING BALANCE: Contracted Services					520200	2,664.00	218.73	2,406.03	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	550.00			U
07/01/2020	PORD	P2100103		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231			-45.00	U
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231		45.00		U
ENDING BALANCE: Garbage Pickup Service					520231	550.00	45.00	495.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	900.00			U
07/06/2020	ISSU	U2100118		LIBRARY SCPR	521000		15.60		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Office Supplies			521000	900.00	15.60	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	70.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		4.67		U
ENDING BALANCE:		Duplicating			521100	70.00	4.67	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	1,000.00			U
07/06/2020	ISSU	U2100119		LIBRARY SCPR	521200		51.05		U
07/21/2020	PORD	P2100969		BRODART COMPANY	521200			11.16	U
07/21/2020	PORD	P2100969		BRODART COMPANY	521200			20.30	U
07/24/2020	ISSU	U2100409		LIBRARY- SCPR	521200		62.49		U
07/31/2020	INEI	I2105010		BRODART COMPANY	521200			-11.16	U
07/31/2020	INEI	I2105010		BRODART COMPANY	521200		11.16		U
07/31/2020	INEI	I2105010		BRODART COMPANY	521200		20.30		U
07/31/2020	INEI	I2105010		BRODART COMPANY	521200			-20.30	U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	145.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	924.00			U
ENDING BALANCE:		Building Insurance			524000	924.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	120.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	120.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	40.00			U
ENDING BALANCE:		Surety Bonds			524202	40.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	2,639.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		218.94		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:		Telephone			525000	2,639.00	218.94	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	645.00			U
07/29/2020	INNI	I2103030		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	645.00	43.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	70.00			U
ENDING BALANCE:		Postage			525100	70.00	0.00	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525377	8,908.00			U
07/03/2020	INNI	I2101466		MID CAROLINA ELECTRIC CO	525377		555.82		U
07/17/2020	INNI	I2102672		CITY OF CAYCE	525377		450.14		U
ENDING BALANCE:		Util / Library Branches			525377	8,908.00	1,005.96	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	192,294.00	10,242.76	0.00	
				GENERAL OPERATING	07	23,586.00	2,236.02	4,101.03	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		322.93		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	322.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	322.93	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	192,294.00	10,565.69	0.00	
				GENERAL OPERATING	07	23,586.00	2,236.02	4,101.03	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	90,457.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,791.86		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		2,284.62		U
ENDING BALANCE: Salaries & Wages					510100	90,457.00	4,076.48	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	44,110.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		1,331.10		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		1,739.66		U
ENDING BALANCE: Part Time					510300	44,110.00	3,070.76	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	10,293.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		234.50		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		307.86		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,293.00	542.36	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	22,283.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		485.94		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		626.18		U
ENDING BALANCE: SCRS - Employer's Portion					511113	22,283.00	1,112.12	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	416.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		9.67		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		12.48		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	416.00	22.15	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	5,056.00			U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			200.00	U
07/10/2020	CORD	P2100170		US LAWNS OF COLUMBIA	520103			-3,234.72	U
07/10/2020	POCL	*2100086		Close PO P2100170	520103			-1,191.75	U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103			-539.12	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,056.00	539.12	1,200.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	2,664.00			U
07/01/2020	PORD	P2100087		CLASSY CLEANING SERVICES	520200			2,144.76	U
07/01/2020	PORD	P2100154		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/31/2020	INEI	I2102701		CLASSY CLEANING SERVICES	520200		178.73		U
07/31/2020	INEI	I2102701		CLASSY CLEANING SERVICES	520200			-178.73	U
ENDING BALANCE: Contracted Services					520200	2,664.00	178.73	2,446.03	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	900.00			U
07/10/2020	ISSU	U2100197		LIBRARY- SWANSEA	521000		5.98		U
ENDING BALANCE: Office Supplies					521000	900.00	5.98	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	100.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		2.10		U
ENDING BALANCE: Duplicating					521100	100.00	2.10	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	500.00			U
07/09/2020	ISSU	U2100178		LIBRARY- SWANSEA	521200		30.29		U
ENDING BALANCE: Operating Supplies					521200	500.00	30.29	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	1,189.00			U
ENDING BALANCE:				Building Insurance	524000	1,189.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	80.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	80.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	40.00			U
ENDING BALANCE:				Surety Bonds	524202	40.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	1,622.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		134.14		U
ENDING BALANCE:				Telephone	525000	1,622.00	134.14	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	516.00			U
07/29/2020	INNI	I2103030		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	32.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	30.00			U
ENDING BALANCE:				Postage	525100	30.00	0.00	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525377	8,182.00			U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525377		390.55		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525377		390.55		U
07/22/2020	INNI	I2101972		TOWN OF SWANSEA	525377		637.43		U
ENDING BALANCE:				Util / Library Branches	525377	8,182.00	1,418.53	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 1304
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COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	183,159.00	8,823.87	0.00	
				GENERAL EXPENDITURES	OPERATING 07	20,879.00	2,341.14	3,646.03	

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		163.06		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	163.06	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	163.06	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	183,159.00	8,986.93	0.00	
				GENERAL OPERATING	07	20,879.00	2,341.14	3,646.03	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
ENDING BALANCE:		Overtime			510200	0.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
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	
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
TOTAL FUND:	1000	GF / County Ordinary		PERSONAL SERVICES	06	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	79,544.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		2,413.84		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		3,180.08		U
ENDING BALANCE: Salaries & Wages					510100	79,544.00	5,593.92	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		41.47		U
ENDING BALANCE: Overtime					510200	0.00	41.47	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	32,470.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		452.24		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		629.21		U
ENDING BALANCE: Part Time					510300	32,470.00	1,081.45	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	8,569.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		214.84		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		294.59		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,569.00	509.43	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	18,549.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		445.96		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		599.18		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,549.00	1,045.14	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	347.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		51.71		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		73.30		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	347.00	125.01	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	5,056.00			U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			960.00	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			200.00	U
07/10/2020	CORD	P2100170		US LAWNS OF COLUMBIA	520103			-3,234.72	U
07/10/2020	POCL	*2100086		Close PO P2100170	520103			-1,191.75	U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103			-539.12	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,056.00	539.12	1,160.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	2,664.00			U
07/01/2020	PORD	P2100087		CLASSY CLEANING SERVICES	520200			2,144.76	U
07/01/2020	PORD	P2100154		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/31/2020	INEI	I2102701		CLASSY CLEANING SERVICES	520200		178.73		U
07/31/2020	INEI	I2102701		CLASSY CLEANING SERVICES	520200			-178.73	U
ENDING BALANCE: Contracted Services					520200	2,664.00	178.73	2,446.03	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	550.00			U
07/01/2020	PORD	P2100103		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231		45.00		U
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE: Garbage Pickup Service					520231	550.00	45.00	495.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	900.00			U
07/14/2020	PORD	P2100809		FORMS & SUPPLY INC	521000			12.20	U
07/14/2020	PORD	P2100809		FORMS & SUPPLY INC	521000			23.43	U
07/22/2020	INEI	I2102822		FORMS & SUPPLY INC	521000		12.20		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/22/2020	INEI	I2102822		FORMS & SUPPLY INC	521000			-23.43	U
07/22/2020	INEI	I2102822		FORMS & SUPPLY INC	521000		23.43		U
07/22/2020	INEI	I2102822		FORMS & SUPPLY INC	521000			-12.20	U
ENDING BALANCE: Office Supplies					521000	900.00	35.63	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	150.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		0.73		U
ENDING BALANCE: Duplicating					521100	150.00	0.73	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	1,000.00			U
07/06/2020	ISSU	U2100112		LIBRARY GASTON	521200		13.58		U
07/31/2020	ISSU	U2100510		LIBRARY- GASTON	521200		2.94		U
07/31/2020	JE20	F2100421		PCard-KELLY POOLE	521200		8.55		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	25.07	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	1,515.00			U
ENDING BALANCE: Building Insurance					524000	1,515.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	100.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	100.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	40.00			U
ENDING BALANCE: Surety Bonds					524202	40.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	1,966.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		161.91		U
ENDING BALANCE: Telephone					525000	1,966.00	161.91	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	516.00			U
07/29/2020	INNI	I2103030		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	32.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	40.00			U
07/31/2020	FT01	J2100371		JUL 20 POSTAGE	525100		3.66		U
ENDING BALANCE: Postage					525100	40.00	3.66	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525377	8,624.00			U
07/12/2020	INNI	I2102293		GASTON RURAL COMMUNITY WATE	525377		216.46		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525377		471.01		U
ENDING BALANCE: Util / Library Branches					525377	8,624.00	687.47	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
ENDING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
					PERSONAL SERVICES 06	155,079.00	8,396.42	0.00	
					GENERAL OPERATING 07	23,121.00	1,709.57	4,101.03	
					EXPENDITURES				

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		163.06		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	163.06	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	163.06	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	155,079.00	8,559.48	0.00	
				GENERAL OPERATING	07	23,121.00	1,709.57	4,101.03	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
ENDING BALANCE:		Overtime			510200	0.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
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	
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
TOTAL FUND:		1000 GF / County Ordinary		PERSONAL SERVICES	06	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	125,016.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		3,846.65		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		4,808.32		U
ENDING BALANCE: Salaries & Wages					510100	125,016.00	8,654.97	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		62.19		U
ENDING BALANCE: Overtime					510200	0.00	62.19	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	53,221.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		1,079.64		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		1,395.53		U
ENDING BALANCE: Part Time					510300	53,221.00	2,475.17	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	13,635.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		357.15		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		479.35		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,635.00	836.50	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	29,516.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		766.52		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		974.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,516.00	1,741.51	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	23,400.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	553.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		15.26		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		22.10		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	553.00	37.36	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	5,056.00			U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			970.00	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			200.00	U
07/10/2020	CORD	P2100170		US LAWNS OF COLUMBIA	520103			-3,234.72	U
07/10/2020	POCL	*2100086		Close PO P2100170	520103			-1,191.75	U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103			-539.12	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,056.00	539.12	1,170.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	3,360.00			U
07/01/2020	PORD	P2100087		CLASSY CLEANING SERVICES	520200			3,063.96	U
07/01/2020	PORD	P2100152		CORDER PEST CONTROL INC	520200			240.00	U
07/14/2020	INEI	I2102704		CORDER PEST CONTROL INC	520200		20.00		U
07/14/2020	INEI	I2102704		CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2020	INEI	I2102701		CLASSY CLEANING SERVICES	520200			-255.33	U
07/31/2020	INEI	I2102701		CLASSY CLEANING SERVICES	520200		255.33		U
ENDING BALANCE: Contracted Services					520200	3,360.00	275.33	3,028.63	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	550.00			U
07/01/2020	PORD	P2100103		REPUBLIC SERVICES	520231			540.00	U
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231		45.00		U
07/01/2020	INEI	I2102327		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE: Garbage Pickup Service					520231	550.00	45.00	495.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	1,100.00			U
07/09/2020	ISSU	U2100181		LIBRARY- PELION	521000		16.55		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Office Supplies			521000	1,100.00	16.55	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	150.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		18.30		U
ENDING BALANCE:		Duplicating			521100	150.00	18.30	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	900.00			U
07/08/2020	INNI	CR210077		SPRENNE, SHIRLEY	521200		3.05		U
07/09/2020	ISSU	U2100180		LIBRAR- PELION	521200		2.75		U
ENDING BALANCE:		Operating Supplies			521200	900.00	5.80	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	1,913.00			U
ENDING BALANCE:		Building Insurance			524000	1,913.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	180.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	180.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	60.00			U
ENDING BALANCE:		Surety Bonds			524202	60.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	1,890.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		38.02		U
07/01/2020	INNI	I2100962		COMPORIUM	525000		38.02		U
ENDING BALANCE:		Telephone			525000	1,890.00	76.04	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	774.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/29/2020	INNI	I2103030		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:		E-mail Service Charges			525041	774.00	53.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	75.00			U
ENDING BALANCE:		Postage			525100	75.00	0.00	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525377	11,500.00			U
07/02/2020	INNI	I2102285		JOINT MUNICIPAL WATER AND S	525377		376.28		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525377		632.39		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525377		632.39		U
ENDING BALANCE:		Util / Library Branches			525377	11,500.00	1,641.06	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	245,341.00	13,807.70	0.00	
				GENERAL OPERATING	07	27,508.00	2,670.95	4,693.63	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		489.18		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	489.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	489.18	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	245,341.00	14,296.88	0.00	
				GENERAL OPERATING	07	27,508.00	2,670.95	4,693.63	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
ENDING BALANCE:		Overtime			510200	0.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
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	
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	
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
TOTAL FUND:	1000 GF / County Ordinary			PERSONAL SERVICES	06	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510100	89,153.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510100		1,751.73		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510100		2,233.45		U
ENDING BALANCE: Salaries & Wages					510100	89,153.00	3,985.18	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510200		41.44		U
ENDING BALANCE: Overtime					510200	0.00	41.44	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510300	40,289.00			U
07/17/2020	HGNL	F2100007		HR Payroll 2020 BW 15 0	510300		1,247.75		U
07/31/2020	HGNL	F2100009		HR Payroll 2020 BW 16 0	510300		1,680.61		U
ENDING BALANCE: Part Time					510300	40,289.00	2,928.36	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	9,901.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511112		224.66		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511112		302.59		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,901.00	527.25	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	21,435.00			U
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511113		466.72		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511113		615.47		U
ENDING BALANCE: SCRS - Employer's Portion					511113	21,435.00	1,082.19	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511120	15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	399.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/17/2020	HFEF	F2100007		HR Payroll 2020 BW 15 0	511130		9.29		U
07/31/2020	HFEF	F2100009		HR Payroll 2020 BW 16 0	511130		14.04		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	399.00	23.33	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	5,056.00			U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2020	PORD	P2100170		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			970.00	U
07/09/2020	PORD	P2100723		GREGGS LAWN AND LANDSCAPING	520103			200.00	U
07/10/2020	CORD	P2100170		US LAWNS OF COLUMBIA	520103			-3,234.72	U
07/10/2020	POCL	*2100086		Close PO P2100170	520103			-1,191.75	U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2020	INEI	I2103436		US LAWNS OF COLUMBIA	520103			-539.12	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,056.00	539.12	1,170.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	2,424.00			U
07/01/2020	PORD	P2100087		CLASSY CLEANING SERVICES	520200			2,144.76	U
07/01/2020	PORD	P2100152		CORDER PEST CONTROL INC	520200			240.00	U
07/09/2020	INEI	I2102706		CORDER PEST CONTROL INC	520200		20.00		U
07/09/2020	INEI	I2102706		CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2020	INEI	I2102701		CLASSY CLEANING SERVICES	520200		178.73		U
07/31/2020	INEI	I2102701		CLASSY CLEANING SERVICES	520200			-178.73	U
ENDING BALANCE: Contracted Services					520200	2,424.00	198.73	2,186.03	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	223.00			U
07/01/2020	PORD	P2100096		LEXINGTON COUNTY RECREATION	520231			222.84	U
ENDING BALANCE: Garbage Pickup Service					520231	223.00	0.00	222.84	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	900.00			U
07/09/2020	ISSU	U2100179		LIRBARY- GILBERT	521000		33.78		U
ENDING BALANCE: Office Supplies					521000	900.00	33.78	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	50.00			U
07/31/2020	INNI	I2103982		POLLOCK OFFICE MACHINE CO I	521100		3.48		U
ENDING BALANCE:		Duplicating			521100	50.00	3.48	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	250.00			U
07/09/2020	ISSU	U2100182		LIBRARY- GILBERT	521200		12.92		U
ENDING BALANCE:		Operating Supplies			521200	250.00	12.92	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	945.00			U
ENDING BALANCE:		Building Insurance			524000	945.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	80.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	80.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524202	40.00			U
ENDING BALANCE:		Surety Bonds			524202	40.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	938.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		76.04		U
ENDING BALANCE:		Telephone			525000	938.00	76.04	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525041	516.00			U
07/29/2020	INNI	I2103030		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:		E-mail Service Charges			525041	516.00	32.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525100	20.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:		Postage			525100	20.00	0.00	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525377	6,500.00			U
07/24/2020	INNI	I2102130		GILBERT SUMMIT RURAL WATER	525377		314.06		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525377		608.57		U
ENDING BALANCE:		Util / Library Branches			525377	6,500.00	922.63	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	176,777.00	8,587.75	0.00	
				GENERAL EXPENDITURES	OPERATING 07	17,942.00	1,818.95	3,578.87	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/17/2020 HFEX	F2100007			HR Payroll 2020 BW 15 0	519120		163.06		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	163.06	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	163.06	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	176,777.00	8,750.81	0.00	
				GENERAL OPERATING	07	17,942.00	1,818.95	3,578.87	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	510200	1,000.00			U
ENDING BALANCE:		Overtime			510200	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	10,987.00			U
ENDING BALANCE:		Personnel Contingency			519999	10,987.00	0.00	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	20,081.00			U
07/01/2020	PORD	P2100150		ADVANCED DOOR SYSTEMS INC	520100			360.00	U
07/01/2020	PORD	P2100151		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2020	PORD	P2100157		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2020	PORD	P2100157		LOWMAN COMMUNICATIONS INC	520100			4,452.00	U
07/01/2020	PORD	P2100157		LOWMAN COMMUNICATIONS INC	520100			1,200.00	U
07/01/2020	PORD	P2100157		LOWMAN COMMUNICATIONS INC	520100			1,800.00	U
07/01/2020	PORD	P2100157		LOWMAN COMMUNICATIONS INC	520100			600.00	U
07/01/2020	PORD	P2100161		PALMETTO MICROFILM SYSTEMS	520100			2,350.00	U
07/01/2020	PORD	P2100161		PALMETTO MICROFILM SYSTEMS	520100			750.00	U
07/01/2020	PORD	P2100168		TERMINIX SERVICE INC	520100			400.00	U
07/01/2020	PORD	P2100169		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
07/01/2020	PORD	P2100169		THYSSEN KRUPP ELEVATOR CO	520100			900.00	U
07/01/2020	PORD	P2100169		THYSSEN KRUPP ELEVATOR CO	520100			900.00	U
07/01/2020	PORD	P2100169		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2020	INEI	I2101856		PALMETTO MICROFILM SYSTEMS	520100		750.00		U
07/01/2020	INEI	I2101856		PALMETTO MICROFILM SYSTEMS	520100			-750.00	U
07/01/2020	INEI	I2101856		PALMETTO MICROFILM SYSTEMS	520100	2,350.00			U
07/01/2020	INEI	I2101856		PALMETTO MICROFILM SYSTEMS	520100			-2,350.00	U
07/01/2020	INEI	I2103400		LOWMAN COMMUNICATIONS INC	520100	4,452.00			U
07/01/2020	INEI	I2103400		LOWMAN COMMUNICATIONS INC	520100			-1,800.00	U
07/01/2020	INEI	I2103400		LOWMAN COMMUNICATIONS INC	520100	1,800.00			U
07/01/2020	INEI	I2103400		LOWMAN COMMUNICATIONS INC	520100			-600.00	U
07/01/2020	INEI	I2103400		LOWMAN COMMUNICATIONS INC	520100	600.00			U
07/01/2020	INEI	I2103400		LOWMAN COMMUNICATIONS INC	520100	1,200.00			U
07/01/2020	INEI	I2103400		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/01/2020	INEI	I2103400		LOWMAN COMMUNICATIONS INC	520100	378.00			U
07/01/2020	INEI	I2103400		LOWMAN COMMUNICATIONS INC	520100			-4,452.00	U
07/01/2020	INEI	I2103400		LOWMAN COMMUNICATIONS INC	520100			-1,200.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2020	INEI	I2103686		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
07/01/2020	INEI	I2103686		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2020	INEI	I2103686		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
07/01/2020	INEI	I2103686		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
07/01/2020	INEI	I2103686		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
07/01/2020	INEI	I2103686		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
07/01/2020	INEI	I2103686		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
07/01/2020	INEI	I2103686		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/29/2020	INEI	I2103418		TERMINIX SERVICE INC	520100			-100.00	U
07/29/2020	INEI	I2103418		TERMINIX SERVICE INC	520100		100.00		U
ENDING BALANCE: Contracted Maintenance					520100	20,081.00	12,030.00	6,060.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	27,200.00			U
07/01/2020	PORD	P2100148		DATA NETWORK SOLUTIONS	520200			1,000.00	U
07/01/2020	PORD	P2100590		UNIQUE MANAGEMENT SERVICES	520200			24,000.00	U
07/01/2020	INEI	I2101784		INGRAM LIBRARY SERVICES INC	520200		2,100.00		U
07/01/2020	INEI	I2101784		INGRAM LIBRARY SERVICES INC	520200			-2,100.00	U
07/01/2020	PORD	P2100734		INGRAM LIBRARY SERVICES INC	520200			2,100.00	U
ENDING BALANCE: Contracted Services					520200	27,200.00	2,100.00	25,000.00	
BEGINNING BALANCE: Contracted Literacy Programs					520213	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520213	30,000.00			U
07/01/2020	PORD	P2100067		CREWS, CHAD	520213			1,975.00	U
07/01/2020	PORD	P2100068		MILES, JOHN J.	520213			200.00	U
07/01/2020	PORD	P2100071		THE MAGIC OF TIM SONEFELT	520213			3,750.00	U
07/01/2020	PORD	P2100072		PORKCHOP PRODUCTIONS	520213			300.00	U
07/01/2020	PORD	P2100073		PORKCHOP PRODUCTIONS	520213			4,000.00	U
07/01/2020	PORD	P2100074		POLAND, THOMAS M.	520213			200.00	U
07/01/2020	PORD	P2100075		BUCHHEIT JR, WILLIAM C.	520213			200.00	U
07/01/2020	INEI	I2100079		CREWS, CHAD	520213			-1,975.00	U
07/01/2020	INEI	I2100079		CREWS, CHAD	520213		1,975.00		U
07/01/2020	INEI	I2100080		BUCHHEIT JR, WILLIAM C.	520213			-200.00	U
07/01/2020	INEI	I2100080		BUCHHEIT JR, WILLIAM C.	520213		200.00		U
07/01/2020	INEI	I2100081		POLAND, THOMAS M.	520213		200.00		U
07/01/2020	INEI	I2100081		POLAND, THOMAS M.	520213			-200.00	U
07/01/2020	INEI	I2100083		MILES, JOHN J.	520213			-200.00	U
07/01/2020	INEI	I2100083		MILES, JOHN J.	520213		200.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2020	ICEI	I2100080		BUCHHEIT JR, WILLIAM C.	520213		-200.00		U
07/01/2020	ICEI	I2100080		BUCHHEIT JR, WILLIAM C.	520213			200.00	U
07/01/2020	INEI	I2100754		PORKCHOP PRODUCTIONS	520213		300.00		U
07/01/2020	INEI	I2100754		PORKCHOP PRODUCTIONS	520213			-300.00	U
07/01/2020	INEI	I2100948		THE MAGIC OF TIM SONEFELT	520213			-3,750.00	U
07/01/2020	INEI	I2100948		THE MAGIC OF TIM SONEFELT	520213		3,750.00		U
07/01/2020	INEI	I2100950		PORKCHOP PRODUCTIONS	520213		4,000.00		U
07/01/2020	INEI	I2100950		PORKCHOP PRODUCTIONS	520213			-4,000.00	U
07/01/2020	INNI	I2107247		LEEN MACHINE LLC	520213		200.00		U
07/06/2020	POCL	*2100011		Close PO P2100075	520213			-200.00	U
07/30/2020	CNEI	A0497240	I2100079	CREWS, CHAD	520213		-1,975.00		U
07/30/2020	CNEI	A0497240	I2100079	CREWS, CHAD	520213			1,975.00	U
ENDING BALANCE: Contracted Literacy Programs					520213	30,000.00	8,650.00	1,975.00	
BEGINNING BALANCE: Book Binding					520220	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520220	100.00			U
07/01/2020	PORD	P2100099		MILLERS BOOKBUILDING	520220			100.00	U
07/01/2020	BD02	J2100638		BAR 21-001	520220	2,500.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520220			2,500.00	U
ENDING BALANCE: Book Binding					520220	2,600.00	0.00	2,600.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	0.00	0.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520242	75.00			U
ENDING BALANCE: Hazardous Materials Disposal					520242	75.00	0.00	0.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520303	5,000.00			U
07/01/2020	PORD	P2100595		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	5,000.00	0.00	5,000.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	7,500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:					Advertising & Publicity	520400	7,500.00	0.00	0.00
BEGINNING BALANCE:					Legal Services	520500	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520500	250.00	0.00		U
07/01/2020	PORD	P2100088		DAVIS FRAWLEY LLC	520500			150.00	U
07/01/2020	PORD	P2100098		MALONE THOMPSON & SUMMERS L	520500			100.00	U
ENDING BALANCE:					Legal Services	520500	250.00	0.00	250.00
BEGINNING BALANCE:					Technical Currency & Support	520702	0.00	0.00	0.00
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520702	150,407.00			U
07/01/2020	PORD	P2100142		ADVANCED VIDEO GROUP INC	520702			235.40	U
07/01/2020	PORD	P2100143		BUSINESS ORIENTED SOFTWARE	520702			1,854.20	U
07/01/2020	PORD	P2100149		DELL MARKETING LP	520702			1,124.00	U
07/01/2020	PORD	P2100153		DELL MARKETING LP	520702			4,138.00	U
07/01/2020	PORD	P2100153		DELL MARKETING LP	520702			4,599.00	U
07/01/2020	PORD	P2100153		DELL MARKETING LP	520702			9.86	U
07/01/2020	PORD	P2100153		DELL MARKETING LP	520702			1,179.00	U
07/01/2020	PORD	P2100153		DELL MARKETING LP	520702			2,399.00	U
07/01/2020	PORD	P2100153		DELL MARKETING LP	520702			1,638.00	U
07/01/2020	PORD	P2100153		DELL MARKETING LP	520702			9.86	U
07/01/2020	PORD	P2100153		DELL MARKETING LP	520702			1,179.00	U
07/01/2020	PORD	P2100164		SHI INTERNATIONAL CORP.	520702			301.07	U
07/01/2020	PORD	P2100165		SHI INTERNATIONAL CORP.	520702			1,282.50	U
07/01/2020	INEI	I2101761		ENVISIONWARE, INC.	520702		3,625.00		U
07/01/2020	INEI	I2101761		ENVISIONWARE, INC.	520702			-3,625.00	U
07/01/2020	INEI	I2101762		ENVISIONWARE, INC.	520702		1,450.00		U
07/01/2020	INEI	I2101762		ENVISIONWARE, INC.	520702			-1,450.00	U
07/01/2020	INEI	I2101763		ENVISIONWARE, INC.	520702			-826.00	U
07/01/2020	INEI	I2101763		ENVISIONWARE, INC.	520702		826.00		U
07/01/2020	INEI	I2101763		ENVISIONWARE, INC.	520702			-1,063.35	U
07/01/2020	INEI	I2101763		ENVISIONWARE, INC.	520702		1,063.35		U
07/01/2020	INEI	I2101763		ENVISIONWARE, INC.	520702			-339.15	U
07/01/2020	INEI	I2101763		ENVISIONWARE, INC.	520702		339.15		U
07/01/2020	INEI	I2101787		BUSINESS ORIENTED SOFTWARE	520702		1,854.20		U
07/01/2020	INEI	I2101787		BUSINESS ORIENTED SOFTWARE	520702			-1,854.20	U
07/01/2020	INEI	I2101854		SHI INTERNATIONAL CORP.	520702			-301.07	U
07/01/2020	INEI	I2101854		SHI INTERNATIONAL CORP.	520702		301.07		U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702		1,638.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702			-1,638.00	U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702		4,138.00		U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702			-4,138.00	U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702		9.86		U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702			-9.86	U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702		1,179.00		U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702			-1,179.00	U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702		9.86		U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702			-9.86	U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702			-4,599.00	U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702		4,599.00		U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702			-2,399.00	U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702		1,179.00		U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702			-1,179.00	U
07/01/2020	INEI	I2102034		DELL MARKETING LP	520702		2,399.00		U
07/01/2020	INEI	I2103085		INNOVATIVE INTERFACES INC	520702			-100,196.01	U
07/01/2020	INEI	I2103085		INNOVATIVE INTERFACES INC	520702		100,196.01		U
07/01/2020	INEI	I2103086		INNOVATIVE INTERFACES INC	520702		7,924.63		U
07/01/2020	INEI	I2103086		INNOVATIVE INTERFACES INC	520702			-7,924.63	U
07/01/2020	PORD	P2100602		GETTY IMAGES (US) INC	520702			1,668.00	U
07/01/2020	PORD	P2100656		ENVISIONWARE, INC.	520702			339.15	U
07/01/2020	PORD	P2100656		ENVISIONWARE, INC.	520702			1,450.00	U
07/01/2020	PORD	P2100656		ENVISIONWARE, INC.	520702			3,625.00	U
07/01/2020	PORD	P2100656		ENVISIONWARE, INC.	520702			826.00	U
07/01/2020	PORD	P2100656		ENVISIONWARE, INC.	520702			1,063.35	U
07/01/2020	PORD	P2100998		THREATTRACK SECURITY INC	520702			6,825.00	U
07/01/2020	PORD	P2101180		INNOVATIVE INTERFACES INC	520702			7,924.63	U
07/01/2020	PORD	P2101180		INNOVATIVE INTERFACES INC	520702			100,196.01	U
07/09/2020	PORD	P2100714		SHI INTERNATIONAL CORP.	520702			1,920.00	U
07/16/2020	INEI	I2104208		DELL MARKETING LP	520702			-1,124.00	U
07/16/2020	INEI	I2104208		DELL MARKETING LP	520702		1,124.00		U
07/30/2020	INEI	I2104135		ADVANCED VIDEO GROUP INC	520702			-235.40	U
07/30/2020	INEI	I2104135		ADVANCED VIDEO GROUP INC	520702		220.00		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	520702		1,800.00		U
ENDING BALANCE: Technical Currency & Support					520702	150,407.00	135,875.13	11,695.50	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520703	25,141.00			U
07/01/2020	PORD	P2100144		DATA NETWORK SOLUTIONS	520703			1,974.01	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2020	PORD	P2100144		DATA NETWORK SOLUTIONS	520703			2,412.91	U
07/01/2020	PORD	P2100144		DATA NETWORK SOLUTIONS	520703			5,485.21	U
07/01/2020	PORD	P2100145		DATA NETWORK SOLUTIONS	520703			2,745.00	U
07/01/2020	PORD	P2100145		DATA NETWORK SOLUTIONS	520703			2,044.00	U
07/01/2020	PORD	P2100145		DATA NETWORK SOLUTIONS	520703			2,044.00	U
07/01/2020	PORD	P2100145		DATA NETWORK SOLUTIONS	520703			2,044.00	U
07/01/2020	PORD	P2100146		DATA NETWORK SOLUTIONS	520703			503.36	U
07/01/2020	PORD	P2100146		DATA NETWORK SOLUTIONS	520703			1,218.36	U
07/01/2020	PORD	P2100146		DATA NETWORK SOLUTIONS	520703			205.90	U
07/01/2020	PORD	P2100146		DATA NETWORK SOLUTIONS	520703			343.20	U
07/01/2020	PORD	P2100147		DATA NETWORK SOLUTIONS	520703			360.00	U
07/01/2020	PORD	P2100147		DATA NETWORK SOLUTIONS	520703			1,375.00	U
07/01/2020	PORD	P2100147		DATA NETWORK SOLUTIONS	520703			825.00	U
07/01/2020	PORD	P2100147		DATA NETWORK SOLUTIONS	520703			1,560.00	U
07/01/2020	INEI	I2101789		DATA NETWORK SOLUTIONS	520703			-1,974.01	U
07/01/2020	INEI	I2101789		DATA NETWORK SOLUTIONS	520703		2,412.91		U
07/01/2020	INEI	I2101789		DATA NETWORK SOLUTIONS	520703			-2,412.91	U
07/01/2020	INEI	I2101789		DATA NETWORK SOLUTIONS	520703		1,974.01		U
07/01/2020	INEI	I2101789		DATA NETWORK SOLUTIONS	520703			-5,485.21	U
07/01/2020	INEI	I2101789		DATA NETWORK SOLUTIONS	520703		5,485.21		U
07/01/2020	INEI	I2101790		DATA NETWORK SOLUTIONS	520703			-2,745.00	U
07/01/2020	INEI	I2101790		DATA NETWORK SOLUTIONS	520703		2,745.00		U
07/01/2020	INEI	I2101790		DATA NETWORK SOLUTIONS	520703			-2,044.00	U
07/01/2020	INEI	I2101790		DATA NETWORK SOLUTIONS	520703			-2,044.00	U
07/01/2020	INEI	I2101790		DATA NETWORK SOLUTIONS	520703		2,044.00		U
07/01/2020	INEI	I2101790		DATA NETWORK SOLUTIONS	520703			-2,044.00	U
07/01/2020	INEI	I2101790		DATA NETWORK SOLUTIONS	520703		2,044.00		U
07/01/2020	INEI	I2101790		DATA NETWORK SOLUTIONS	520703		2,044.00		U
07/01/2020	INEI	I2105515		DATA NETWORK SOLUTIONS	520703		343.20		U
07/01/2020	INEI	I2105515		DATA NETWORK SOLUTIONS	520703			-343.20	U
07/01/2020	INEI	I2105515		DATA NETWORK SOLUTIONS	520703		503.36		U
07/01/2020	INEI	I2105515		DATA NETWORK SOLUTIONS	520703			-503.36	U
07/01/2020	INEI	I2105515		DATA NETWORK SOLUTIONS	520703		1,218.36		U
07/01/2020	INEI	I2105515		DATA NETWORK SOLUTIONS	520703			-1,218.36	U
07/01/2020	INEI	I2105515		DATA NETWORK SOLUTIONS	520703		205.90		U
07/01/2020	INEI	I2105515		DATA NETWORK SOLUTIONS	520703			-205.90	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	25,141.00	21,019.95	4,120.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
ENDING BALANCE:		Duplicating			521100	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	15,000.00			U
07/31/2020	JE20	F2100421		PCard-KELLY POOLE	521200		33.80		U
ENDING BALANCE: Operating Supplies					521200	15,000.00	33.80	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	60,000.00			U
07/01/2020	PORD	P2100252		ADVANCED DOOR SYSTEMS INC	522000			1,500.00	U
07/01/2020	PORD	P2100253		AQUA SEAL	522000			1,500.00	U
07/01/2020	PORD	P2100257		CANNON PLUMBING INC	522000			500.00	U
07/01/2020	PORD	P2100262		GRAYBAR ELECTRIC COMPANY IN	522000			2,500.00	U
07/01/2020	PORD	P2100265		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
07/01/2020	PORD	P2100267		PALMETTO CONTROLS INC / CON	522000			100.00	U
07/01/2020	PORD	P2100268		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2020	PORD	P2100269		PALMETTO AIR & CHILLER SERV	522000			2,000.00	U
07/01/2020	INNI	CR210484		SMITH & JONES JANITORIAL SU	522000		408.74		U
07/08/2020	INEI	I2108022		LOWMAN COMMUNICATIONS INC	522000		100.00		U
07/08/2020	INEI	I2108022		LOWMAN COMMUNICATIONS INC	522000			-100.00	U
07/09/2020	INNI	CR210049		AQUA SEAL MFG & ROOFING INC	522000		400.00		U
07/10/2020	PORD	P2101161		DNB ELECTRIC INC	522000			525.00	U
07/12/2020	PORD	P2101301		CITY ELECTRIC SUPPLY CO	522000			481.50	U
07/31/2020	JE20	F2100421		PCard-BILLY CROUCH	522000		831.00		U
07/31/2020	JE20	F2100421		PCard-CHRIS BONEY	522000		37.92		U
ENDING BALANCE: Building Repairs & Maintenance					522000	60,000.00	1,777.66	10,756.50	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522001	7,500.00			U
ENDING BALANCE: Carpet/Floor Cleaning					522001	7,500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	1,500.00			U
07/01/2020	PORD	P2100156		KNEECE APPLIANCE HEATING &	522200			500.00	U
07/01/2020	PORD	P2100158		MANAGEDPRINT INC	522200			1,000.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,500.00	0.00	1,500.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522300	2,200.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2020	PORD	P2100348		CUMMINS SALES AND SERVICE /	522300			2,000.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,200.00	0.00	2,000.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	3,690.00			U
ENDING BALANCE:				Vehicle Insurance	524100	3,690.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524101	399.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	399.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524900	1,900.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,900.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525006	814.00			U
07/01/2020	PORD	P2100358		INTOUCH GPS LLC	525006			814.00	U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006		67.80		U
07/01/2020	INEI	I2102528		INTOUCH GPS LLC	525006			-67.80	U
ENDING BALANCE:				GPS Monitoring Charges	525006	814.00	67.80	746.20	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525020	700.00			U
07/01/2020	PORD	P2100172		VERIZON WIRELESS	525020			648.00	U
07/23/2020	INEI	I2103753		VERIZON WIRELESS	525020			-54.39	U
07/23/2020	INEI	I2103753		VERIZON WIRELESS	525020		54.39		U
ENDING BALANCE:				Pagers and Cell Phones	525020	700.00	54.39	593.61	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525021	2,604.00			U
07/01/2020	PORD	P2100172		VERIZON WIRELESS	525021			2,544.00	U
07/23/2020	INEI	I2103753		VERIZON WIRELESS	525021			-218.91	U
07/23/2020	INEI	I2103753		VERIZON WIRELESS	525021		218.91		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Smart Phone Charges	525021	2,604.00	218.91	2,325.09	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	7,500.00			U
07/31/2020	JE20	F2100421		PCard-KELLY POOLE	525210		100.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,500.00	100.00	0.00	
BEGINNING BALANCE:				Library Board Expenses	525211	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525211	2,000.00			U
07/01/2020	PORD	P2100083		CHICKEN SALAD CHICK	525211			300.00	U
07/01/2020	PORD	P2100090		FATZ CAFE	525211			300.00	U
07/01/2020	PORD	P2100101		PUBLIX SUPER MARKETS INC	525211			800.00	U
07/01/2020	PORD	P2100526		PANERA BREAD COMPANY	525211			300.00	U
ENDING BALANCE:				Library Board Expenses	525211	2,000.00	0.00	1,700.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	200,271.00			U
07/01/2020	PORD	P2100078		APLA OF SC/ASSOC OF PUBLIC	525230			1,451.80	U
07/01/2020	PORD	P2100079		AMERICAN LIBRARY ASSOCIATIO	525230			75.00	U
07/01/2020	PORD	P2100079		AMERICAN LIBRARY ASSOCIATIO	525230			75.00	U
07/01/2020	PORD	P2100079		AMERICAN LIBRARY ASSOCIATIO	525230			75.00	U
07/01/2020	PORD	P2100079		AMERICAN LIBRARY ASSOCIATIO	525230			435.00	U
07/01/2020	PORD	P2100089		EBSO INFORMATION SERVICES	525230			68,000.00	U
07/01/2020	PORD	P2100095		GALE	525230			7,965.79	U
07/01/2020	PORD	P2100097		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2020	PORD	P2100097		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2020	PORD	P2100097		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2020	PORD	P2100097		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2020	PORD	P2100097		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2020	PORD	P2100097		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2020	PORD	P2100097		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2020	PORD	P2100097		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2020	PORD	P2100097		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2020	PORD	P2100097		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2020	PORD	P2100100		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2020	PORD	P2100104		ROTARY CLUB OF LEXINGTON	525230			720.00	U
07/01/2020	PORD	P2100108		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2020	PORD	P2100108		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2020	PORD	P2100108		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2020	PORD	P2100109		THE TWIN CITY NEWS	525230			39.00	U
07/01/2020	PORD	P2100109		THE TWIN CITY NEWS	525230			39.00	U
07/01/2020	PORD	P2100109		THE TWIN CITY NEWS	525230			39.00	U
07/01/2020	PORD	P2100155		GREY HOUSE PUBLISHING	525230			2,395.00	U
07/01/2020	PORD	P2100155		GREY HOUSE PUBLISHING	525230			2,340.00	U
07/01/2020	PORD	P2100159		MORNINGSTAR INC	525230			3,215.00	U
07/01/2020	PORD	P2100160		OCLC, ONLINE COMPUTER LIBRA	525230			5,000.00	U
07/01/2020	PORD	P2100162		PROQUEST LLC	525230			6,226.35	U
07/01/2020	PORD	P2100163		RECORDED BOOKS INC	525230			6,000.00	U
07/01/2020	PORD	P2100171		VALUE LINE PUBLISHING LLC	525230			2,595.00	U
07/01/2020	INEI	I2101801		PROQUEST LLC	525230		6,226.35		U
07/01/2020	INEI	I2101801		PROQUEST LLC	525230			-6,226.35	U
07/01/2020	INEI	I2101852		VALUE LINE PUBLISHING LLC	525230		2,595.00		U
07/01/2020	INEI	I2101852		VALUE LINE PUBLISHING LLC	525230			-2,595.00	U
07/01/2020	INEI	I2101853		THE TWIN CITY NEWS	525230		39.00		U
07/01/2020	INEI	I2101853		THE TWIN CITY NEWS	525230			-39.00	U
07/01/2020	INEI	I2101853		THE TWIN CITY NEWS	525230		39.00		U
07/01/2020	INEI	I2101853		THE TWIN CITY NEWS	525230			-39.00	U
07/01/2020	INEI	I2101853		THE TWIN CITY NEWS	525230		39.00		U
07/01/2020	INEI	I2101853		THE TWIN CITY NEWS	525230			-39.00	U
07/01/2020	INEI	I2101904		ROTARY CLUB OF LEXINGTON	525230		180.00		U
07/01/2020	INEI	I2101904		ROTARY CLUB OF LEXINGTON	525230			-180.00	U
07/01/2020	INEI	I2102072		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2020	INEI	I2102072		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2020	INEI	I2102352		EBSCO INFORMATION SERVICES	525230		25,778.00		U
07/01/2020	INEI	I2102352		EBSCO INFORMATION SERVICES	525230		1,992.00		U
07/01/2020	INEI	I2102352		EBSCO INFORMATION SERVICES	525230			-1,992.00	U
07/01/2020	INEI	I2102352		EBSCO INFORMATION SERVICES	525230			-25,778.00	U
07/01/2020	INEI	I2102366		PROQUEST LLC	525230		13,844.48		U
07/01/2020	INEI	I2102366		PROQUEST LLC	525230			-13,844.48	U
07/01/2020	INEI	I2102793		GREY HOUSE PUBLISHING	525230		2,395.00		U
07/01/2020	INEI	I2102793		GREY HOUSE PUBLISHING	525230		2,340.00		U
07/01/2020	INEI	I2102793		GREY HOUSE PUBLISHING	525230			-2,340.00	U
07/01/2020	INEI	I2102793		GREY HOUSE PUBLISHING	525230			-2,395.00	U
07/01/2020	PORD	P2100894		MANGO LANGUAGES	525230			13,930.86	U
07/01/2020	PORD	P2101061		EBSCO INFORMATION SERVICES	525230			25,778.00	U
07/01/2020	PORD	P2101061		EBSCO INFORMATION SERVICES	525230			1,992.00	U
07/01/2020	PORD	P2101063		PROQUEST LLC	525230			10,500.17	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2020	PORD	P2101063		PROQUEST LLC	525230			13,844.48	U
07/01/2020	PORD	P2101213		ATOZDATABASES	525230			11,913.00	U
07/06/2020	INEI	I2103087		ATOZDATABASES	525230		11,913.00		U
07/06/2020	INEI	I2103087		ATOZDATABASES	525230			-11,913.00	U
07/08/2020	CORD	P2100089		EBSCO INFORMATION SERVICES	525230			-2,000.00	U
07/13/2020	INEC	I2109226		EBSCO INFORMATION SERVICES	525230		-19.99		U
07/13/2020	INEC	I2109226		EBSCO INFORMATION SERVICES	525230			19.99	U
07/20/2020	INEI	I2103050		MORNINGSTAR INC	525230		3,215.00		U
07/20/2020	INEI	I2103050		MORNINGSTAR INC	525230			-3,215.00	U
07/28/2020	INEI	I2103165		GALE	525230			-7,965.79	U
07/28/2020	INEI	I2103165		GALE	525230		7,965.79		U
07/31/2020	INEI	I2103148		SOUTH CAROLINA LIBRARY ASSO	525230		85.00		U
07/31/2020	INEI	I2103148		SOUTH CAROLINA LIBRARY ASSO	525230			-85.00	U
07/31/2020	INEI	I2103148		SOUTH CAROLINA LIBRARY ASSO	525230			-70.00	U
07/31/2020	INEI	I2103148		SOUTH CAROLINA LIBRARY ASSO	525230		70.00		U
07/31/2020	INEI	I2103148		SOUTH CAROLINA LIBRARY ASSO	525230			-70.00	U
07/31/2020	INEI	I2103148		SOUTH CAROLINA LIBRARY ASSO	525230		70.00		U
07/31/2020	INEI	I2103312		OCLC, ONLINE COMPUTER LIBRA	525230		214.69		U
07/31/2020	INEI	I2103312		OCLC, ONLINE COMPUTER LIBRA	525230			-214.69	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200,271.00	90,981.32	104,338.13	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	11,000.00			U
07/15/2020	INNI	I2102401		PITTSENBARGER, AMY	525240		62.68		U
07/22/2020	INNI	I2102398		BARNES, FARAH	525240		148.93		U
07/27/2020	INNI	I2103775		SHARPE, CRYSTAL	525240		6.90		U
07/28/2020	INNI	I2102399		PAULING, MARCHELLA C.	525240		41.40		U
07/28/2020	INNI	I2102400		CANNAN, BRUCE D.	525240		33.35		U
07/29/2020	INNI	I2102535		BARNES, FARAH	525240		51.75		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	11,000.00	345.01	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525250	50.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	50.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525400	9,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2020	FT01	J2100602		JULY 20 FUEL USAGE	525400		408.58		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	9,000.00	408.58	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525600	935.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	935.00	0.00	0.00	
BEGINNING BALANCE:		Employee Service Awards			525700	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525700	50.00			U
ENDING BALANCE:		Employee Service Awards			525700	50.00	0.00	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	5,230.00			U
07/01/2020	PORD	P2100105		SC DEPARTMENT OF LABOR DIVI	526500			150.00	U
07/01/2020	PORD	P2100105		SC DEPARTMENT OF LABOR DIVI	526500			50.00	U
07/01/2020	PORD	P2100591		MOVIE LICENSING USA	526500			4,980.00	U
07/01/2020	INEI	I2101849		MOVIE LICENSING USA	526500			-4,980.00	U
07/01/2020	INEI	I2101849		MOVIE LICENSING USA	526500		4,980.00		U
ENDING BALANCE:		Licenses & Permits			526500	5,230.00	4,980.00	200.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	-10,583.00			U
07/01/2020	BD02	J2100638		BAR 21-001	529903	1,126,492.00			U
ENDING BALANCE:		Contingency			529903	1,115,909.00	0.00	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	537699	11,520.00			U
07/01/2020	INEI	I2102381		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
07/01/2020	INEI	I2102381		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
07/01/2020	PORD	P2101000		POLLOCK OFFICE MACHINE CO I	537699			11,517.48	U
ENDING BALANCE:		Cost of Copy Sales			537699	11,520.00	959.79	10,557.69	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	12,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/14/2020	PORD	P2100792		DELL MARKETING LP	540000			156.41	U
07/21/2020	PORD	P2100963		DELL MARKETING LP	540000			214.00	U
07/21/2020	PORD	P2100965		FORMS & SUPPLY INC	540000			1,433.59	U
07/23/2020	PORD	P2101016		DELL MARKETING LP	540000			218.06	U
07/31/2020	JE20	F2100421		PCard-KELLY POOLE	540000		127.33		U
07/31/2020	JE20	F2100421		PCard-KELLY POOLE	540000		33.71		U
07/31/2020	JE20	F2100421		PCard-KELLY POOLE	540000		24.60		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	12,000.00	185.64	2,022.06	
BEGINNING BALANCE: Microforms					540002	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540002	7,970.00			U
07/01/2020	PORD	P2100524		NEWSBANK INC	540002			3,984.75	U
07/01/2020	PORD	P2100524		NEWSBANK INC	540002			3,984.75	U
07/01/2020	INEI	I2100949		NEWSBANK INC	540002		3,984.75		U
07/01/2020	INEI	I2100949		NEWSBANK INC	540002			-3,984.75	U
ENDING BALANCE: Microforms					540002	7,970.00	3,984.75	3,984.75	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540006	832,200.00			U
07/01/2020	PORD	P2100080		BAKER & TAYLOR INC	540006			5,000.00	U
07/01/2020	PORD	P2100081		BLACKSTONE PUBLISHING	540006			5,000.00	U
07/01/2020	PORD	P2100082		BRODART COMPANY	540006			5,000.00	U
07/01/2020	PORD	P2100084		CENTER POINT LARGE PRINT	540006			5,000.00	U
07/01/2020	PORD	P2100091		GALE	540006			5,000.00	U
07/01/2020	PORD	P2100092		HOOPLA	540006			20,000.00	U
07/01/2020	PORD	P2100094		INFOGROUP INC	540006			133.75	U
07/01/2020	PORD	P2100094		INFOGROUP INC	540006			2,100.00	U
07/01/2020	PORD	P2100102		RECORDED BOOKS INC	540006			10,000.00	U
07/01/2020	PORD	P2100106		SC LEGISLATIVE COUNCIL	540006			2,000.00	U
07/01/2020	PORD	P2100110		WEST PUBLISHING CORPORATION	540006			6,000.00	U
07/01/2020	PORD	P2100111		YP LLC	540006			100.00	U
07/01/2020	PORD	P2100112		OVERDRIVE, INC.	540006			80,000.00	U
07/01/2020	PORD	P2100113		MIDWEST TAPE	540006			80,000.00	U
07/01/2020	PORD	P2100114		INGRAM LIBRARY SERVICES INC	540006			100,000.00	U
07/01/2020	BD02	J2100638		BAR 21-001	540006	414,142.00			U
07/01/2020	INEI	I2101793		GALE	540006		4,907.75		U
07/01/2020	INEI	I2101793		GALE	540006			-4,907.75	U
07/01/2020	INEI	I2101794		GALE	540006			-600.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2020	INEI	I2101794		GALE	540006		600.00		U
07/07/2020	INEI	I2102230		OVERDRIVE, INC.	540006			-45.00	U
07/07/2020	INEI	I2102230		OVERDRIVE, INC.	540006		45.00		U
07/14/2020	INEI	I2102508		OVERDRIVE, INC.	540006			-76.00	U
07/14/2020	INEI	I2102508		OVERDRIVE, INC.	540006		76.00		U
07/17/2020	INEI	I2102509		OVERDRIVE, INC.	540006			-3,986.96	U
07/17/2020	INEI	I2102509		OVERDRIVE, INC.	540006		3,986.96		U
07/21/2020	INEI	I2103102		OVERDRIVE, INC.	540006		1,429.53		U
07/21/2020	INEI	I2103102		OVERDRIVE, INC.	540006			-1,429.53	U
07/21/2020	INEI	I2103103		OVERDRIVE, INC.	540006		1,471.77		U
07/21/2020	INEI	I2103103		OVERDRIVE, INC.	540006			-1,471.77	U
07/24/2020	CORD	P2100091		GALE	540006			25,000.00	U
07/24/2020	INEI	I2103001		GALE	540006		5,555.76		U
07/24/2020	INEI	I2103001		GALE	540006			-5,555.76	U
07/24/2020	INEI	I2103104		OVERDRIVE, INC.	540006		1,009.33		U
07/24/2020	INEI	I2103104		OVERDRIVE, INC.	540006			-1,009.33	U
07/24/2020	INEI	I2103105		OVERDRIVE, INC.	540006		6,302.86		U
07/24/2020	INEI	I2103105		OVERDRIVE, INC.	540006			-6,302.86	U
07/27/2020	INEI	I2103188		BLACKSTONE PUBLISHING	540006			-135.00	U
07/27/2020	INEI	I2103188		BLACKSTONE PUBLISHING	540006		135.00		U
07/27/2020	INEI	I2103319		OVERDRIVE, INC.	540006			-130.00	U
07/27/2020	INEI	I2103319		OVERDRIVE, INC.	540006			-239.40	U
07/27/2020	INEI	I2103356		RECORDED BOOKS INC	540006			-239.40	U
07/27/2020	INEI	I2103356		RECORDED BOOKS INC	540006		239.40		U
07/28/2020	INEI	I2103320		OVERDRIVE, INC.	540006		2,014.92		U
07/28/2020	INEI	I2103320		OVERDRIVE, INC.	540006			-2,014.92	U
07/28/2020	INEI	I2103357		RECORDED BOOKS INC	540006		226.60		U
07/28/2020	INEI	I2103357		RECORDED BOOKS INC	540006			-226.60	U
07/29/2020	INEI	I2103324		INGRAM LIBRARY SERVICES INC	540006		351.42		U
07/29/2020	INEI	I2103324		INGRAM LIBRARY SERVICES INC	540006			-351.42	U
07/29/2020	INEI	I2103325		INGRAM LIBRARY SERVICES INC	540006		202.47		U
07/29/2020	INEI	I2103325		INGRAM LIBRARY SERVICES INC	540006			-202.47	U
07/29/2020	INEI	I2103326		INGRAM LIBRARY SERVICES INC	540006		350.00		U
07/29/2020	INEI	I2103326		INGRAM LIBRARY SERVICES INC	540006			-350.00	U
07/29/2020	INEI	I2103327		INGRAM LIBRARY SERVICES INC	540006		15.75		U
07/29/2020	INEI	I2103327		INGRAM LIBRARY SERVICES INC	540006			-15.75	U
07/29/2020	INEI	I2103330		INGRAM LIBRARY SERVICES INC	540006		355.06		U
07/29/2020	INEI	I2103330		INGRAM LIBRARY SERVICES INC	540006			-355.06	U
07/29/2020	INEI	I2103331		INGRAM LIBRARY SERVICES INC	540006		74.05		U
07/29/2020	INEI	I2103331		INGRAM LIBRARY SERVICES INC	540006			-74.05	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/29/2020	INEI	I2103332		INGRAM LIBRARY SERVICES INC	540006		353.08		U
07/29/2020	INEI	I2103332		INGRAM LIBRARY SERVICES INC	540006			-353.08	U
07/29/2020	INEI	I2103333		INGRAM LIBRARY SERVICES INC	540006			-516.92	U
07/29/2020	INEI	I2103333		INGRAM LIBRARY SERVICES INC	540006		516.92		U
07/29/2020	INEI	I2103334		INGRAM LIBRARY SERVICES INC	540006			-150.71	U
07/29/2020	INEI	I2103334		INGRAM LIBRARY SERVICES INC	540006		150.71		U
07/29/2020	INEI	I2103335		INGRAM LIBRARY SERVICES INC	540006			-128.55	U
07/29/2020	INEI	I2103335		INGRAM LIBRARY SERVICES INC	540006		128.55		U
07/29/2020	INEI	I2103336		INGRAM LIBRARY SERVICES INC	540006		78.04		U
07/29/2020	INEI	I2103336		INGRAM LIBRARY SERVICES INC	540006			-78.04	U
07/29/2020	INEI	I2103337		INGRAM LIBRARY SERVICES INC	540006			-49.00	U
07/29/2020	INEI	I2103337		INGRAM LIBRARY SERVICES INC	540006		49.00		U
07/29/2020	INEI	I2103338		INGRAM LIBRARY SERVICES INC	540006		9.94		U
07/29/2020	INEI	I2103338		INGRAM LIBRARY SERVICES INC	540006			-9.94	U
07/29/2020	INEI	I2103339		INGRAM LIBRARY SERVICES INC	540006		117.00		U
07/29/2020	INEI	I2103339		INGRAM LIBRARY SERVICES INC	540006			-117.00	U
07/29/2020	INEI	I2103340		INGRAM LIBRARY SERVICES INC	540006		220.50		U
07/29/2020	INEI	I2103340		INGRAM LIBRARY SERVICES INC	540006			-220.50	U
07/29/2020	INEI	I2103341		INGRAM LIBRARY SERVICES INC	540006		85.02		U
07/29/2020	INEI	I2103341		INGRAM LIBRARY SERVICES INC	540006			-85.02	U
07/29/2020	INEI	I2103342		INGRAM LIBRARY SERVICES INC	540006			-28.51	U
07/29/2020	INEI	I2103342		INGRAM LIBRARY SERVICES INC	540006		28.51		U
07/29/2020	INEI	I2103343		INGRAM LIBRARY SERVICES INC	540006		39.11		U
07/29/2020	INEI	I2103343		INGRAM LIBRARY SERVICES INC	540006			-39.11	U
07/29/2020	INEI	I2103344		INGRAM LIBRARY SERVICES INC	540006			-259.07	U
07/29/2020	INEI	I2103344		INGRAM LIBRARY SERVICES INC	540006		259.07		U
07/29/2020	INEI	I2103345		INGRAM LIBRARY SERVICES INC	540006		203.36		U
07/29/2020	INEI	I2103345		INGRAM LIBRARY SERVICES INC	540006			-203.36	U
07/29/2020	INEI	I2103346		INGRAM LIBRARY SERVICES INC	540006		218.53		U
07/29/2020	INEI	I2103346		INGRAM LIBRARY SERVICES INC	540006			-218.53	U
07/29/2020	INEI	I2103347		INGRAM LIBRARY SERVICES INC	540006		100.66		U
07/29/2020	INEI	I2103347		INGRAM LIBRARY SERVICES INC	540006			-100.66	U
07/29/2020	INEI	I2103348		INGRAM LIBRARY SERVICES INC	540006		121.22		U
07/29/2020	INEI	I2103348		INGRAM LIBRARY SERVICES INC	540006			-121.22	U
07/29/2020	INEI	I2103349		INGRAM LIBRARY SERVICES INC	540006		56.86		U
07/29/2020	INEI	I2103349		INGRAM LIBRARY SERVICES INC	540006			-56.86	U
07/30/2020	INEI	I2103321		OVERDRIVE, INC.	540006			-83.47	U
07/30/2020	INEI	I2103321		OVERDRIVE, INC.	540006		83.47		U
07/31/2020	INEI	I2103065		HOOPLA	540006			-11,260.73	U
07/31/2020	INEI	I2103065		HOOPLA	540006		11,260.73		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2020	INEI	I2103322		OVERDRIVE, INC.	540006		1,985.93		U
07/31/2020	INEI	I2103322		OVERDRIVE, INC.	540006			-1,985.93	U
07/31/2020	INEI	I2103323		OVERDRIVE, INC.	540006			-134.96	U
07/31/2020	INEI	I2103323		OVERDRIVE, INC.	540006		134.96		U
ENDING BALANCE: Library Materials (Books, Audio Mat.)					540006	1,246,342.00	45,680.80	304,652.95	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540010	2,000.00			U
07/15/2020	PORD	P2100839		SHI INTERNATIONAL CORP.	540010			304.95	U
07/15/2020	PORD	P2100840		SHI INTERNATIONAL CORP.	540010			792.00	U
07/16/2020	INEI	I2102308		SHI INTERNATIONAL CORP.	540010			-792.00	U
07/16/2020	INEI	I2102308		SHI INTERNATIONAL CORP.	540010		792.00		U
07/22/2020	INEI	I2102598		SHI INTERNATIONAL CORP.	540010			-285.00	U
07/22/2020	INEI	I2102598		SHI INTERNATIONAL CORP.	540010		285.00		U
07/28/2020	PORD	P2101088		SHI INTERNATIONAL CORP.	540010			528.00	U
07/28/2020	PORD	P2101088		SHI INTERNATIONAL CORP.	540010			268.80	U
ENDING BALANCE: Minor Software					540010	2,000.00	1,077.00	816.75	
BEGINNING BALANCE: R22 Unit A/C Contingency					549902	0.00	0.00	0.00	
07/01/2020	BD02	J2100638		BAR 21-001	549902	4,810.00			U
ENDING BALANCE: R22 Unit A/C Contingency					549902	4,810.00	0.00	0.00	
BEGINNING BALANCE: Infrastructure Contingency					549914	0.00	0.00	0.00	
07/01/2020	BD02	J2100638		BAR 21-001	549914	154,074.00			U
ENDING BALANCE: Infrastructure Contingency					549914	154,074.00	0.00	0.00	
BEGINNING BALANCE: Roof Replacment - Lexington					5AI354	0.00	0.00	0.00	
07/01/2020	BD02	J2100638		BAR 21-001	5AI354	171,273.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AI354			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AI354			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AI354			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AI354			9,469.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AI354			5,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AI354			18,421.80	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AI354			3,510.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AI354			0.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Roof Replacment - Lexington			5AI354	171,273.00	0.00	36,400.80	
BEGINNING BALANCE:		(1) Bookmobile			5AJ304	0.00	0.00	0.00	
07/01/2020	BD02	J2100638		BAR 21-001	5AJ304	275,190.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ304			785.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ304			2,998.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ304			255,213.14	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ304			7,642.86	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ304			560.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ304			3,286.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ304			1,268.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ304			2,345.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ304			332.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ304			760.00	U
ENDING BALANCE:		(1) Bookmobile			5AJ304	275,190.00	0.00	275,190.00	
BEGINNING BALANCE:		Parking Lot Resurfacing - Lex Main			5AJ305	0.00	0.00	0.00	
07/01/2020	BD02	J2100638		BAR 21-001	5AJ305	143,649.00			U
07/23/2020	PORD	P2101712		DNR CONSTRUCTION LLC	5AJ305			130,590.00	U
ENDING BALANCE:		Parking Lot Resurfacing - Lex Main			5AJ305	143,649.00	0.00	130,590.00	
BEGINNING BALANCE:		Exterior Waterproofing			5AK512	0.00	0.00	0.00	
07/01/2020	BD02	J2100638		BAR 21-001	5AK512	18,945.00			U
ENDING BALANCE:		Exterior Waterproofing			5AK512	18,945.00	0.00	0.00	
BEGINNING BALANCE:		(1) Standard Laptop (F5)			5AL230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL230	1,216.00			U
07/21/2020	PORD	P2100973		DELL MARKETING LP	5AL230			1,112.80	U
07/21/2020	PORD	P2100973		DELL MARKETING LP	5AL230			102.72	U
ENDING BALANCE:		(1) Standard Laptop (F5)			5AL230	1,216.00	0.00	1,215.52	
BEGINNING BALANCE:		(1) HVAC - Pelion			5AL231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL231	18,150.00			U
ENDING BALANCE:		(1) HVAC - Pelion			5AL231	18,150.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: (2) HVAC - Gaston					5AL232	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL232	18,260.00			U
ENDING BALANCE: (2) HVAC - Gaston					5AL232	18,260.00	0.00	0.00	
BEGINNING BALANCE: (2) HVAC - South Congaree					5AL233	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL233	18,260.00			U
ENDING BALANCE: (2) HVAC - South Congaree					5AL233	18,260.00	0.00	0.00	
BEGINNING BALANCE: (2) HVAC - Swansea					5AL234	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL234	18,260.00			U
ENDING BALANCE: (2) HVAC - Swansea					5AL234	18,260.00	0.00	0.00	
BEGINNING BALANCE: Painting Accent Walls - Gaston					5AL235	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL235	4,900.00			U
ENDING BALANCE: Painting Accent Walls - Gaston					5AL235	4,900.00	0.00	0.00	
BEGINNING BALANCE: (4) Security Cameras - Swansea-New					5AL236	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL236	2,864.00			U
07/07/2020	PORD	P2100921		LOWMAN COMMUNICATIONS INC	5AL236			1,388.86	U
07/07/2020	PORD	P2100921		LOWMAN COMMUNICATIONS INC	5AL236			1,475.00	U
ENDING BALANCE: (4) Security Cameras - Swansea-New					5AL236	2,864.00	0.00	2,863.86	
BEGINNING BALANCE: (4) Security Cameras - S.Cong.- New					5AL237	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL237	2,864.00			U
07/07/2020	PORD	P2100921		LOWMAN COMMUNICATIONS INC	5AL237			1,388.86	U
07/07/2020	PORD	P2100921		LOWMAN COMMUNICATIONS INC	5AL237			1,475.00	U
ENDING BALANCE: (4) Security Cameras - S.Cong.- New					5AL237	2,864.00	0.00	2,863.86	
BEGINNING BALANCE: (8) Security Cameras - B/L- New					5AL238	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL238	4,765.00			U
07/07/2020	PORD	P2100921		LOWMAN COMMUNICATIONS INC	5AL238			1,869.29	U
07/07/2020	PORD	P2100921		LOWMAN COMMUNICATIONS INC	5AL238			2,895.00	U
ENDING BALANCE: (8) Security Cameras - B/L- New					5AL238	4,765.00	0.00	4,764.29	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: (4) Security Cameras - Gilbert- New					5AL239	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL239	2,971.00			U
07/07/2020	PORD	P2100921		LOWMAN COMMUNICATIONS INC	5AL239			1,495.86	U
07/07/2020	PORD	P2100921		LOWMAN COMMUNICATIONS INC	5AL239			1,475.00	U
ENDING BALANCE: (4) Security Cameras - Gilbert- New					5AL239	2,971.00	0.00	2,970.86	
BEGINNING BALANCE: (4) Security Cameras - Gaston- New					5AL240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL240	2,971.00			U
07/07/2020	PORD	P2100921		LOWMAN COMMUNICATIONS INC	5AL240			1,495.86	U
07/07/2020	PORD	P2100921		LOWMAN COMMUNICATIONS INC	5AL240			1,475.00	U
ENDING BALANCE: (4) Security Cameras - Gaston- New					5AL240	2,971.00	0.00	2,970.86	
BEGINNING BALANCE:					5AL345	0.00	0.00	0.00	
ENDING BALANCE:					5AL345	0.00	0.00	0.00	
BEGINNING BALANCE: New Phone System-Pelion Library					5AL349	0.00	0.00	0.00	
ENDING BALANCE: New Phone System-Pelion Library					5AL349	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Mac Pro's					5AL350	0.00	0.00	0.00	
ENDING BALANCE: (1) Mac Pro's					5AL350	0.00	0.00	0.00	
BEGINNING BALANCE: (4) Outside Camera for SCPR Library					5AL362	0.00	0.00	0.00	
ENDING BALANCE: (4) Outside Camera for SCPR Library					5AL362	0.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Library Federal Funds					812340	0.00	0.00	0.00	
ENDING BALANCE: Op Trn to Library Federal Funds					812340	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	11,987.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,859,825.00	330,530.53	962,724.28	
				OTHER FINANCING USES	(SOURCES) 08	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 1343
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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Capital (Escrow)					2310				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	5,000.00			U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540000	10,650.00			U
07/15/2020	PORD	P2100886		DEMCO INC	540000			413.45	U
07/15/2020	PORD	P2100886		DEMCO INC	540000			117.70	U
07/31/2020	JE20	F2100421		PCard-KELLY POOLE	540000		315.65		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	10,650.00	315.65	531.15	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2020	BD02	J2100638		BAR 21-001	549904	28,842.00			U
ENDING BALANCE: Capital Contingency					549904	28,842.00	0.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
GENERAL EXPENDITURES					OPERATING 07	44,492.00	315.65	531.15	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
BEGINNING BALANCE: Contracted Literacy Programs					520213	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520213	15,000.00			U
07/01/2020	PORD	P2100070		LEEN MACHINE LLC	520213			200.00	U
07/01/2020	INEI	I2100082		LEEN MACHINE LLC	520213		200.00		U
07/01/2020	INEI	I2100082		LEEN MACHINE LLC	520213			-200.00	U
07/01/2020	INNC	I2107246		LEEN MACHINE LLC	520213		-200.00		U
ENDING BALANCE: Contracted Literacy Programs					520213	15,000.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520300	15,000.00			U
07/01/2020	PORD	P2100085		COMMUNICATIONS AUDIT SERVIC	520300			5,000.00	U
ENDING BALANCE: Professional Services					520300	15,000.00	0.00	5,000.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	15,750.00			U
ENDING BALANCE: Advertising & Publicity					520400	15,750.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2020	BD02	J2100638		BAR 21-001	520702	7,255.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520702			1,107.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	520702			6,150.00	U
07/01/2020	PORD	P2100922		INNOVATIVE INTERFACES INC	520702			553.50	U
07/01/2020	PORD	P2100922		INNOVATIVE INTERFACES INC	520702			3,075.00	U
07/07/2020	BD02	J2100036		ABT 21-003	520702	3,629.00			U
ENDING BALANCE: Technical Currency & Support					520702	10,884.00	0.00	10,885.50	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	20,000.00			U
ENDING BALANCE: Operating Supplies					521200	20,000.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	2,078.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		175.76		U
ENDING BALANCE: Telephone					525000	2,078.00	175.76	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	35,217.00			U
07/01/2020	BD02	J2100638		BAR 21-001	525210	2,528.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	37,745.00	0.00	0.00	
BEGINNING BALANCE: Library Board Expenses					525211	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525211	1,000.00			U
ENDING BALANCE: Library Board Expenses					525211	1,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	1,000.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	168,512.00			U
07/07/2020	BD02	J2100036		ABT 21-003	529903	-3,629.00			U
07/28/2020	BD02	J2100307		BAR 21-010	529903	-861.00			U
ENDING BALANCE: Contingency					529903	164,022.00	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: Microforms					540002	0.00	0.00	0.00	
ENDING BALANCE: Microforms					540002	0.00	0.00	0.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	540006	200,000.00			U
07/01/2020	PORD	P2100093		INGRAM LIBRARY SERVICES INC	540006			20,000.00	U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	200,000.00	0.00	20,000.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
ENDING BALANCE: Minor Software					540010	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
BEGINNING BALANCE: Furniture-Lexington Main					5AK487	0.00	0.00	0.00	
07/01/2020	BD02	J2100638		BAR 21-001	5AK487	22,099.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK487			788.59	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK487			19,496.71	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK487			1,813.65	U
07/07/2020	INEI	I2104091		MCWATERS INC	5AK487			-1,813.65	U
07/07/2020	INEI	I2104091		MCWATERS INC	5AK487		1,813.64		U
07/07/2020	INEI	I2104091		MCWATERS INC	5AK487			-788.59	U
07/07/2020	INEI	I2104091		MCWATERS INC	5AK487		788.59		U
07/07/2020	INEI	I2104091		MCWATERS INC	5AK487		19,496.71		U
07/07/2020	INEI	I2104091		MCWATERS INC	5AK487			-19,496.71	U
ENDING BALANCE: Furniture-Lexington Main					5AK487	22,099.00	22,098.94	0.00	
BEGINNING BALANCE: Circulation Kiosk (10)					5AK504	0.00	0.00	0.00	
07/01/2020	BD02	J2100638		BAR 21-001	5AK504	61,727.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK504			41,569.50	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK504			3,000.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK504			2,712.45	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK504			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK504			14,445.00	U
07/17/2020	ICEI	I2104070		ENVISIONWARE, INC.	5AK504		-2,535.00		U
07/17/2020	ICEI	I2104070		ENVISIONWARE, INC.	5AK504			2,535.00	U
07/17/2020	ICEI	I2104070		ENVISIONWARE, INC.	5AK504			0.00	U
07/17/2020	ICEI	I2104070		ENVISIONWARE, INC.	5AK504			14,445.00	U
07/17/2020	ICEI	I2104070		ENVISIONWARE, INC.	5AK504		-14,445.00		U
07/17/2020	ICEI	I2104070		ENVISIONWARE, INC.	5AK504			41,569.50	U
07/17/2020	ICEI	I2104070		ENVISIONWARE, INC.	5AK504		-41,569.50		U
07/17/2020	INEI	I2104070		ENVISIONWARE, INC.	5AK504			-2,535.00	U
07/17/2020	INEI	I2104070		ENVISIONWARE, INC.	5AK504		41,569.50		U
07/17/2020	INEI	I2104070		ENVISIONWARE, INC.	5AK504			-41,569.50	U
07/17/2020	INEI	I2104070		ENVISIONWARE, INC.	5AK504		14,445.00		U
07/17/2020	INEI	I2104070		ENVISIONWARE, INC.	5AK504			-14,445.00	U
07/17/2020	INEI	I2104070		ENVISIONWARE, INC.	5AK504		0.00		U
07/17/2020	INEI	I2104070		ENVISIONWARE, INC.	5AK504			0.00	U
07/17/2020	INEI	I2104070		ENVISIONWARE, INC.	5AK504		2,535.00		U
07/17/2020	INEI	I2104468		ENVISIONWARE, INC.	5AK504			-2,535.00	U
07/17/2020	INEI	I2104468		ENVISIONWARE, INC.	5AK504		2,535.00		U
07/17/2020	INEI	I2104468		ENVISIONWARE, INC.	5AK504			0.00	U
07/17/2020	INEI	I2104468		ENVISIONWARE, INC.	5AK504		0.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
07/17/2020	INEI	I2104468		ENVISIONWARE, INC.	5AK504			-14,445.00	U
07/17/2020	INEI	I2104468		ENVISIONWARE, INC.	5AK504		14,445.00		U
07/17/2020	INEI	I2104468		ENVISIONWARE, INC.	5AK504			-41,569.50	U
07/17/2020	INEI	I2104468		ENVISIONWARE, INC.	5AK504		41,569.50		U
ENDING BALANCE: Circulation Kiosk (10)					5AK504	61,727.00	58,549.50	3,177.45	
BEGINNING BALANCE: (4) Staff Desk Units-Repl					5AK505	0.00	0.00	0.00	
07/01/2020	BD02	J2100638		BAR 21-001	5AK505	25,415.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK505			24,094.26	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK505			1,320.00	U
ENDING BALANCE: (4) Staff Desk Units-Repl					5AK505	25,415.00	0.00	25,414.26	
BEGINNING BALANCE: (25) Personal Computers (FlA)-Rpl					5AL241	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL241	22,225.00			U
07/17/2020	PORD	P2100927		DELL MARKETING LP	5AL241			20,597.50	U
07/29/2020	INEI	I2103080		DELL MARKETING LP	5AL241		20,597.51		U
07/29/2020	INEI	I2103080		DELL MARKETING LP	5AL241			-20,597.50	U
ENDING BALANCE: (25) Personal Computers (FlA)-Rpl					5AL241	22,225.00	20,597.51	0.00	
BEGINNING BALANCE: (1) Van - Rpl					5AL242	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL242	29,000.00			U
ENDING BALANCE: (1) Van - Rpl					5AL242	29,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Mobile Printer					5AL329	0.00	0.00	0.00	
07/28/2020	BD02	J2100307		BAR 21-010	5AL329	861.00			U
ENDING BALANCE: (1) Mobile Printer					5AL329	861.00	0.00	0.00	
BEGINNING BALANCE: (4) Canon EOS Rebel Cameras					5AL361	0.00	0.00	0.00	
ENDING BALANCE: (4) Canon EOS Rebel Cameras					5AL361	0.00	0.00	0.00	
BEGINNING BALANCE: Library Desk - Youth Services					5AL408	0.00	0.00	0.00	
ENDING BALANCE: Library Desk - Youth Services					5AL408	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
BEGINNING BALANCE:		(1)		Laptop w/keyboard	5AL409	0.00	0.00	0.00	
ENDING BALANCE:		(1)		Laptop w/keyboard	5AL409	0.00	0.00	0.00	
BEGINNING BALANCE:		(7)		Picnic Tables	5AL410	0.00	0.00	0.00	
ENDING BALANCE:		(7)		Picnic Tables	5AL410	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL413	0.00	0.00	0.00	
ENDING BALANCE:					5AL413	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL414	0.00	0.00	0.00	
ENDING BALANCE:					5AL414	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL415	0.00	0.00	0.00	
ENDING BALANCE:					5AL415	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL416	0.00	0.00	0.00	
ENDING BALANCE:					5AL416	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL417	0.00	0.00	0.00	
ENDING BALANCE:					5AL417	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL418	0.00	0.00	0.00	
ENDING BALANCE:					5AL418	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL419	0.00	0.00	0.00	
ENDING BALANCE:					5AL419	0.00	0.00	0.00	
BEGINNING BALANCE:					5AL420	0.00	0.00	0.00	
ENDING BALANCE:					5AL420	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 1350
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING 07	643,806.00	101,421.71	64,477.21	
						0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Federal Funds					2340				
BEGINNING BALANCE: Contracted Literacy Programs					520213	0.00	0.00	0.00	
07/01/2020	PORD	P2100077		SC FARM BUREAU SERVICES COR	520213			300.00	U
07/01/2020	BD02	J2100638		BAR 21-001	520213	1,000.00			U
07/01/2020	INEI	I2100912		SC FARM BUREAU SERVICES COR	520213		300.00		U
07/01/2020	INEI	I2100912		SC FARM BUREAU SERVICES COR	520213			-300.00	U
07/01/2020	PORD	P2100910		SC AG-IN-THE CLASSROOM FUND	520213			700.00	U
07/01/2020	PORD	P2101232		SC AG-IN-THE CLASSROOM FUND	520213			300.00	U
07/06/2020	INEI	I2102217		SC AG-IN-THE CLASSROOM FUND	520213		700.00		U
07/06/2020	INEI	I2102217		SC AG-IN-THE CLASSROOM FUND	520213			-700.00	U
07/13/2020	INEI	I2103778		SC AG-IN-THE CLASSROOM FUND	520213		300.00		U
07/13/2020	INEI	I2103778		SC AG-IN-THE CLASSROOM FUND	520213			-300.00	U
07/16/2020	CNEI	A0497640	I2100912	SC FARM BUREAU SERVICES COR	520213			300.00	U
07/16/2020	CNEI	A0497640	I2100912	SC FARM BUREAU SERVICES COR	520213		-300.00		U
ENDING BALANCE: Contracted Literacy Programs					520213	1,000.00	1,000.00	300.00	
BEGINNING BALANCE: (1) Mobile Printer					5AL329	0.00	0.00	0.00	
07/28/2020	BD02	J2100307		BAR 21-010	5AL329	1,000.00			U
ENDING BALANCE: (1) Mobile Printer					5AL329	1,000.00	0.00	0.00	
BEGINNING BALANCE: (10) Chromebooks					5AL330	0.00	0.00	0.00	
07/28/2020	BD02	J2100308		BAR 21-011	5AL330	2,000.00			U
ENDING BALANCE: (10) Chromebooks					5AL330	2,000.00	0.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
GENERAL EXPENDITURES					OPERATING 07	4,000.00	1,000.00	300.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Gates Library Initiative	2350				
				BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00
				ENDING BALANCE:	Contingency	529903	0.00	0.00	0.00
				BEGINNING BALANCE:		5AL395	0.00	0.00	0.00
				ENDING BALANCE:		5AL395	0.00	0.00	0.00
				BEGINNING BALANCE:		5AL396	0.00	0.00	0.00
				ENDING BALANCE:		5AL396	0.00	0.00	0.00
				BEGINNING BALANCE:		5AL397	0.00	0.00	0.00
				ENDING BALANCE:		5AL397	0.00	0.00	0.00
				BEGINNING BALANCE:		5AL398	0.00	0.00	0.00
				ENDING BALANCE:		5AL398	0.00	0.00	0.00
				TOTAL FUND: 2350 Gates Library Initiative					
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	
						0.00	0.00	0.00	
				TOTAL ORGANIZATION: 230099 Library / Non-departmental					
				PERSONAL SERVICES	06	11,987.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	4,552,123.00	433,267.89	1,028,032.64	
				OTHER FINANCING USES	(SOURCES) 08	0.00	0.00	0.00	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520100	4,560.00			U
ENDING BALANCE: Contracted Maintenance					520100	4,560.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520200	5,000.00			U
07/01/2020	PORD	P2100278		ADVANCED DOOR SYSTEMS INC	520200			4,180.00	U
07/01/2020	PORD	P2100278		ADVANCED DOOR SYSTEMS INC	520200			380.00	U
ENDING BALANCE: Contracted Services					520200	5,000.00	0.00	4,560.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520400	100.00			U
ENDING BALANCE: Advertising & Publicity					520400	100.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520500	300.00			U
07/01/2020	PORD	P2100513		DAVIS FRAWLEY LLC	520500			300.00	U
ENDING BALANCE: Legal Services					520500	300.00	0.00	300.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520703	926.00			U
07/23/2020	REQP	R2100263		RHONDA PORTH	520703			144.00	U
07/23/2020	REQP	R2100263		RHONDA PORTH	520703			144.00	U
07/23/2020	REQP	R2100263		RHONDA PORTH	520703			144.00	U
07/23/2020	REQP	R2100263		RHONDA PORTH	520703			171.00	U
07/23/2020	POLQ	P2101079		DATA NETWORK SOLUTIONS	520703			-144.00	U
07/23/2020	POLQ	P2101079		DATA NETWORK SOLUTIONS	520703			-144.00	U
07/23/2020	POLQ	P2101079		DATA NETWORK SOLUTIONS	520703			-171.00	U
07/23/2020	POLQ	P2101079		DATA NETWORK SOLUTIONS	520703			-144.00	U
07/23/2020	PORD	P2101079		DATA NETWORK SOLUTIONS	520703			144.00	U
07/23/2020	PORD	P2101079		DATA NETWORK SOLUTIONS	520703			144.00	U
07/23/2020	PORD	P2101079		DATA NETWORK SOLUTIONS	520703			144.00	U
07/23/2020	PORD	P2101079		DATA NETWORK SOLUTIONS	520703			171.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	926.00	0.00	603.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521100	75.00			U
ENDING BALANCE: Duplicating					521100	75.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521200	995.00			U
ENDING BALANCE: Operating Supplies					521200	995.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	7,000.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	7,000.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522200	7,000.00			U
07/10/2020	INNI	CR210078		SC AERONAUTICS COMMISSION	522200		424.50		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,000.00	424.50	0.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522201	2,500.00			U
07/01/2020	PORD	F2100315		NATIONAL TANK MONITOR INC	522201			305.00	U
07/31/2020	JE20	F2100421		PCard-GREG PETERS	522201		20.83		U
07/31/2020	JE20	F2100421		PCard-GREG PETERS	522201		8.34		U
07/31/2020	JE20	F2100421		PCard-GREG PETERS	522201		20.79		U
07/31/2020	JE20	F2100421		PCard-GREG PETERS	522201		56.90		U
07/31/2020	JE20	F2100421		PCard-GREG PETERS	522201		25.67		U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	2,500.00	132.53	305.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	4,404.00			U
ENDING BALANCE: Building Insurance					524000	4,404.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	300.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		19.01		U
ENDING BALANCE: Telephone					525000	300.00	19.01	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	1,500.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525004		99.93		U
ENDING BALANCE: WAN Service Charges					525004	1,500.00	99.93	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	1,900.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,900.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525230	40.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	40.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	0.00	0.00	
BEGINNING BALANCE: Util / Pelion Airport					525390	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525390	8,000.00			U
07/02/2020	INNI	I2102284		JOINT MUNICIPAL WATER AND S	525390		12.56		U
07/02/2020	INNI	I2102286		JOINT MUNICIPAL WATER AND S	525390		64.31		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525390		312.42		U
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525390		227.89		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525390		312.42		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525390		227.89		U
ENDING BALANCE: Util / Pelion Airport					525390	8,000.00	1,157.49	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	526500	500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
07/01/2020	PORD	P2100324		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2020	INEI	I2100708		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2020	INEI	I2100708		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE: Licenses & Permits					526500	500.00	100.00	400.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100646		BAR 21-001	529903	366,228.00			U
ENDING BALANCE: Contingency					529903	366,228.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	530100	82,206.00			U
ENDING BALANCE: Depreciation Expense					530100	82,206.00	0.00	0.00	
BEGINNING BALANCE: RET to Airport Capital Projects					835801	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	835801	50,000.00			U
ENDING BALANCE: RET to Airport Capital Projects					835801	50,000.00	0.00	0.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
GENERAL EXPENDITURES					OPERATING 07	494,234.00	1,933.46	6,168.00	
OTHER FINANCING USES					(SOURCES) 08	50,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex. Cty. Airport Capital					5801				
P									
BEGINNING BALANCE: Runway Widening & Strengthening					5AE600	0.00	0.00	0.00	
07/01/2020	BD02	J2100646		BAR 21-001	5AE600	12,079.00			U
ENDING BALANCE: Runway Widening & Strengthening					5AE600	12,079.00	0.00	0.00	
BEGINNING BALANCE: North Apron Reconstruction					5AJ421	0.00	0.00	0.00	
07/01/2020	BD02	J2100646		BAR 21-001	5AJ421	301,638.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ421			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ421			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ421			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ421			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ421			100.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ421			2,579.24	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ421			7,499.96	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ421			35,877.83	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ421			9,660.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ421			14,348.56	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ421			10,135.66	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ421			200,145.61	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ421			6,321.90	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AJ421			14,969.00	U
07/01/2020	INEI	I2104814		MICHAEL BAKER INTERNATIONAL	5AJ421			-1,672.83	U
07/01/2020	INEI	I2104814		MICHAEL BAKER INTERNATIONAL	5AJ421		999.99		U
07/01/2020	INEI	I2104814		MICHAEL BAKER INTERNATIONAL	5AJ421			-999.99	U
07/01/2020	INEI	I2104814		MICHAEL BAKER INTERNATIONAL	5AJ421		3,420.98		U
07/01/2020	INEI	I2104814		MICHAEL BAKER INTERNATIONAL	5AJ421			-3,420.98	U
07/01/2020	INEI	I2104814		MICHAEL BAKER INTERNATIONAL	5AJ421		1,672.83		U
ENDING BALANCE: North Apron Reconstruction					5AJ421	301,638.00	6,093.80	295,543.96	
BEGINNING BALANCE: Taxiway System Rejuvenation					5AJ422	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AJ422	58,000.00			U
07/28/2020	BD02	J2100310		BAR 21-013	5AJ422	15,000.00			U
ENDING BALANCE: Taxiway System Rejuvenation					5AJ422	73,000.00	0.00	0.00	
TOTAL ORGANIZATION: 580020 Airport - FAA Projects									
GENERAL EXPENDITURES					OPERATING 07	386,717.00	6,093.80	295,543.96	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 1358
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
BEGINNING BALANCE:		Hangar 101 Upfit			5AH429	0.00	0.00	0.00	
07/01/2020	BD02	J2100646		BAR 21-001	5AH429	57,935.00			U
ENDING BALANCE:		Hangar 101 Upfit			5AH429	57,935.00	0.00	0.00	
BEGINNING BALANCE:		Runway 18 Extension			5AK376	0.00	0.00	0.00	
07/01/2020	BD02	J2100646		BAR 21-001	5AK376	2,771,684.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK376			109,746.86	U
07/31/2020	INEI	I2104095		MICHAEL BAKER INTERNATIONAL	5AK376			-14,070.73	U
07/31/2020	INEI	I2104095		MICHAEL BAKER INTERNATIONAL	5AK376		14,070.73		U
ENDING BALANCE:		Runway 18 Extension			5AK376	2,771,684.00	14,070.73	95,676.13	
BEGINNING BALANCE:		Taxiway "A" Extension			5AL328	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	5AL328	79,000.00			U
ENDING BALANCE:		Taxiway "A" Extension			5AL328	79,000.00	0.00	0.00	
TOTAL ORGANIZATION: 580021 Airport - General Projects									
		GENERAL EXPENDITURES		OPERATING 07		2,908,619.00	14,070.73	95,676.13	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511112	15,300.00			U
07/01/2020	BD02	J2100628		BAR 21-001	511112	153,513.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	168,813.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511113	33,120.00			U
07/01/2020	BD02	J2100628		BAR 21-001	511113	211,539.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	244,659.00	0.00	0.00	
BEGINNING BALANCE:				Post Employment Hlth Insurance	511121	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511121	300,000.00			U
ENDING BALANCE:				Post Employment Hlth Insurance	511121	300,000.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	511130	16,589.00			U
07/01/2020	BD02	J2100628		BAR 21-001	511130	66,290.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	82,879.00	0.00	0.00	
BEGINNING BALANCE:				Overtime Compensation	519900	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519900	200,000.00			U
ENDING BALANCE:				Overtime Compensation	519900	200,000.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519901	-1,264,252.00			U
07/01/2020	BD02	J2100628		BAR 21-001	519901	1,800,000.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	535,748.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	519999	832,187.00			U
ENDING BALANCE:				Personnel Contingency	519999	832,187.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	523110	-1,569,021.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	JE15	J2100618		Jul-Sept 20 In-kind Buildin	523110		-392,255.25		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	-1,569,021.00	-392,255.25	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	2,500.00			U
ENDING BALANCE:		Building Insurance			524000	2,500.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524100	500.00			U
ENDING BALANCE:		Vehicle Insurance			524100	500.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524201	750.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	750.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	5,000.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		265.45		U
07/04/2020	INNI	I2101386		WINDSTREAM CORPORATION	525000		89.49		U
ENDING BALANCE:		Telephone			525000	5,000.00	354.94	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
ENDING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
BEGINNING BALANCE:		Util / Magistrate District #6			525351	0.00	0.00	0.00	
07/13/2020	INNI	I2102395		DOMINION ENERGY SOUTH CAROL	525351		507.17		U
07/13/2020	INNI	I2102402		DOMINION ENERGY SOUTH CAROL	525351		507.17		U
07/31/2020	JE15	J2100617		A/R OUTSIDE AGENCIES JULY 2	525351		-1,378.92		U
ENDING BALANCE:		Util / Magistrate District #6			525351	0.00	-364.58	0.00	
BEGINNING BALANCE:		Employee Christmas Gift Expense			525701	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525701	42,875.00			U
ENDING BALANCE:		Employee Christmas Gift Expense			525701	42,875.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: FICA 941 Reconciliation					528101	0.00	0.00	0.00	
07/29/2020	JE15	J2100315		PA 21-03	528101		2,022.82		U
07/29/2020	JE15	J2100321		PA 21-04	528101		360.57		U
ENDING BALANCE: FICA 941 Reconciliation					528101	0.00	2,383.39	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	63,114.00			U
07/01/2020	BD01	L2100002		FY 20-21 BUDGET	529903	-14,338.00			U
07/01/2020	BD02	J2100628		BAR 21-001	529903	1,941,821.00			U
07/01/2020	BD02	J2100628		BAR 21-001	529903	250,000.00			U
ENDING BALANCE: Contingency					529903	2,240,597.00	0.00	0.00	
BEGINNING BALANCE: Monitor Replacements					549901	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	549901	10,000.00			U
ENDING BALANCE: Monitor Replacements					549901	10,000.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	549904	1,478,165.00			U
07/01/2020	BD02	J2100628		BAR 21-001	549904	5,707,048.00			U
07/01/2020	BD02	J2100628		BAR 21-001	549904	169,597.00			U
07/01/2020	BD02	J2100657		BAR 21-001	549904	-24,407.00			U
ENDING BALANCE: Capital Contingency					549904	7,330,403.00	0.00	0.00	
BEGINNING BALANCE: Technology Systems Contingency					549906	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	549906	409,558.00			U
ENDING BALANCE: Technology Systems Contingency					549906	409,558.00	0.00	0.00	
BEGINNING BALANCE: Tax Billing Contingency					549915	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	549915	50,000.00			U
ENDING BALANCE: Tax Billing Contingency					549915	50,000.00	0.00	0.00	
BEGINNING BALANCE: Detention Center Contingency					549916	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	549916	1,500,000.00			U
07/01/2020	BD02	J2100657		BAR 21-001	549916	1,500,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Detention Center Contingency	549916	3,000,000.00	0.00	0.00	
BEGINNING BALANCE:				Loss on Disposal of Fixed Assets	590300	0.00	0.00	0.00	
ENDING BALANCE:				Loss on Disposal of Fixed Assets	590300	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	0.00	0.00	0.00	
07/01/2020 BD01	L2100001			FY 20-21 BUDGET	812720	25,850.00			U
ENDING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	25,850.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Finance / Grants Admin	812990	0.00	0.00	0.00	
07/01/2020 BD01	L2100001			FY 20-21 BUDGET	812990	77,653.00			U
ENDING BALANCE:				Op Trn to Finance / Grants Admin	812990	77,653.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Speculative Building	814525	0.00	0.00	0.00	
07/01/2020 BD02	J2100628			BAR 21-001	814525	14,800,000.00			U
ENDING BALANCE:				Op Trn to Speculative Building	814525	14,800,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to PS Logistics Building	814530	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to PS Logistics Building	814530	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	0.00	0.00	0.00	
07/01/2020 BD01	L2100001			FY 20-21 BUDGET	815800	25,000.00			U
ENDING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	25,000.00	0.00	0.00	
BEGINNING BALANCE:				RET to Economic Development	832000	0.00	0.00	0.00	
07/01/2020 BD01	L2100001			FY 20-21 BUDGET	832000	1,043,685.00			U
ENDING BALANCE:				RET to Economic Development	832000	1,043,685.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	2,364,286.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 1364
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
				GENERAL EXPENDITURES	OPERATING 07	11,523,162.00	-389,881.50	0.00	
				OTHER FINANCING USES	(SOURCES) 08	15,972,188.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
				BEGINNING BALANCE: Gaston Collard Festival	534070	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534070	2,500.00			U
07/01/2020	PORD	P2100224		GASTON COLLARD FESTIVAL	534070			2,500.00	U
				ENDING BALANCE: Gaston Collard Festival	534070	2,500.00	0.00	2,500.00	
				BEGINNING BALANCE: Lexington Cty Peach Festival	534071	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534071	2,500.00			U
07/01/2020	PORD	P2100230		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
				ENDING BALANCE: Lexington Cty Peach Festival	534071	2,500.00	0.00	2,500.00	
				BEGINNING BALANCE: SC Poultry Festival	534072	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534072	2,500.00			U
07/01/2020	PORD	P2100247		SC POULTRY FESTIVAL	534072			2,500.00	U
				ENDING BALANCE: SC Poultry Festival	534072	2,500.00	0.00	2,500.00	
				BEGINNING BALANCE: Chapin Labor Day Festival	534074	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534074	2,500.00			U
07/01/2020	PORD	P2100216		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
				ENDING BALANCE: Chapin Labor Day Festival	534074	2,500.00	0.00	2,500.00	
				BEGINNING BALANCE: Irmo Okra Strut	534075	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534075	2,500.00			U
07/01/2020	PORD	P2100228		IRMO OKRA STRUT	534075			2,500.00	U
				ENDING BALANCE: Irmo Okra Strut	534075	2,500.00	0.00	2,500.00	
				BEGINNING BALANCE: Tartan Day South - River Alliance	534098	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534098	2,500.00			U
07/01/2020	PORD	P2100242		THE RIVER ALLIANCE	534098			2,500.00	U
				ENDING BALANCE: Tartan Day South - River Alliance	534098	2,500.00	0.00	2,500.00	
				BEGINNING BALANCE: City of W. Cola - Fall Back Fest	534285	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	534285	2,500.00			U
07/01/2020	PORD	P2100223		CITY OF WEST COLUMBIA	534285			2,500.00	U
				ENDING BALANCE: City of W. Cola - Fall Back Fest	534285	2,500.00	0.00	2,500.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:	Op Trn to Sol/Comm			Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	812501	57,002.00			U
ENDING BALANCE:	Op Trn to Sol/Comm			Juvenile Arbitr	812501	57,002.00	0.00	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				GENERAL EXPENDITURES	OPERATING 07	17,500.00	0.00	17,500.00	
				OTHER FINANCING USES	(SOURCES) 08	57,002.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 1367
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 15 Justice Assistance Gr	2495				
				BEGINNING BALANCE: Counseling Services	520306	0.00	0.00	0.00	
				ENDING BALANCE: Counseling Services	520306	0.00	0.00	0.00	
				TOTAL FUND: 2495 FY 15 Justice Assistance Gr					
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 1368
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	549904	70,000.00			U
				ENDING BALANCE: Capital Contingency	549904	70,000.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				GENERAL EXPENDITURES	OPERATING 07	70,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5R0141	3,090.00			U
ENDING BALANCE:				Cherokee Shores Phase I	5R0141	3,090.00	0.00	0.00	
BEGINNING BALANCE:				Kaminer Subdivision	5R0142	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5R0142	6,733.00			U
ENDING BALANCE:				Kaminer Subdivision	5R0142	6,733.00	0.00	0.00	
BEGINNING BALANCE:				Woodland Pond Subdivision	5R0143	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5R0143	6,780.00			U
ENDING BALANCE:				Woodland Pond Subdivision	5R0143	6,780.00	0.00	0.00	
BEGINNING BALANCE:				Whispering Glen Subdivision	5R0144	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5R0144	18,311.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	18,311.00	0.00	0.00	
BEGINNING BALANCE:				Buena Vista Subdivision	5R0182	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5R0182	1,796.00			U
ENDING BALANCE:				Buena Vista Subdivision	5R0182	1,796.00	0.00	0.00	
BEGINNING BALANCE:				Park West, Phase I	5R0184	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5R0184	30,072.00			U
ENDING BALANCE:				Park West, Phase I	5R0184	30,072.00	0.00	0.00	
BEGINNING BALANCE:				Sweetgrass Courtyard	5R0185	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5R0185	23,000.00			U
ENDING BALANCE:				Sweetgrass Courtyard	5R0185	23,000.00	0.00	0.00	
BEGINNING BALANCE:				Wild Meadows, Phase I	5R0186	0.00	0.00	0.00	
07/01/2020	BD02	J2100640		BAR 21-001	5R0186	26,432.00			U
ENDING BALANCE:				Wild Meadows, Phase I	5R0186	26,432.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 1370
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
TOTAL FUND: 2999 Pass-thru Grants				GENERAL EXPENDITURES	OPERATING 07	116,214.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 1371
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	549904	1,543.00			U
07/01/2020	BD02	J2100642		BAR 21-001	549904	20,252.00			U
ENDING BALANCE: Capital Contingency					549904	21,795.00	0.00	0.00	
BEGINNING BALANCE: Water Line - West Region					5AK368	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	5AK368	175,664.00			U
07/10/2020	INNI	CR210097		GILBERT SUMMIT RURAL WATER	5AK368		42,766.63		U
ENDING BALANCE: Water Line - West Region					5AK368	175,664.00	42,766.63	0.00	
TOTAL FUND: 4512 West Region Service Center									
				GENERAL EXPENDITURES	OPERATING 07	197,459.00	42,766.63	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Billing/Collection Syst					4526				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	549904	5,733.00			U
07/01/2020	BD02	J2100642		BAR 21-001	549904	20,436.00			U
ENDING BALANCE: Capital Contingency					549904	26,169.00	0.00	0.00	
BEGINNING BALANCE: Tax Billing/Collection System					5AE580	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	5AE580	324,063.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AE580			1,240.95	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AE580			2,997.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AE580			206,359.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AE580			3,424.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AE580			25,038.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AE580			13,408.00	U
ENDING BALANCE: Tax Billing/Collection System					5AE580	324,063.00	0.00	252,466.95	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
GENERAL EXPENDITURES					OPERATING 07	350,232.00	0.00	252,466.95	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 1373
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Station 34/North Lake	4529				
				BEGINNING BALANCE: Land Purchase	5AJ180	0.00	0.00	0.00	
07/01/2020	BD02	J2100642		BAR 21-001	5AJ180	25.00			U
07/01/2020	BD02	J2100642		BAR 21-001	5AJ180	20,881.00			U
				ENDING BALANCE: Land Purchase	5AJ180	20,906.00	0.00	0.00	
TOTAL FUND: 4529 Station 34/North Lake									
				GENERAL EXPENDITURES	OPERATING 07	20,906.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 1374
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
COUNTY S2020 GO REFUNDING B					4531				
BEGINNING BALANCE:		Op Trn to County Bonds			813000	0.00	0.00	0.00	
ENDING BALANCE:		Op Trn to County Bonds			813000	0.00	0.00	0.00	
TOTAL FUND: 4531 COUNTY S2020 GO REFUNDING B									
OTHER FINANCING USES (SOURCES) 08						0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Rental Properties-Red Bank					5601				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520103	19,307.00			U
07/01/2020	PORD	P2100363		US LAWNS OF COLUMBIA	520103			7,200.00	U
07/01/2020	PORD	P2100363		US LAWNS OF COLUMBIA	520103			1,466.40	U
07/01/2020	PORD	P2100363		US LAWNS OF COLUMBIA	520103			750.00	U
07/01/2020	PORD	P2100363		US LAWNS OF COLUMBIA	520103			1,560.00	U
07/01/2020	PORD	P2100363		US LAWNS OF COLUMBIA	520103			650.00	U
07/01/2020	PORD	P2100363		US LAWNS OF COLUMBIA	520103			1,440.00	U
07/01/2020	PORD	P2100363		US LAWNS OF COLUMBIA	520103			6,240.00	U
07/31/2020	INEI	I2103434		US LAWNS OF COLUMBIA	520103			-150.00	U
07/31/2020	INEI	I2103434		US LAWNS OF COLUMBIA	520103		150.00		U
07/31/2020	INEI	I2103434		US LAWNS OF COLUMBIA	520103			-600.00	U
07/31/2020	INEI	I2103434		US LAWNS OF COLUMBIA	520103		600.00		U
07/31/2020	INEI	I2103434		US LAWNS OF COLUMBIA	520103			-900.00	U
07/31/2020	INEI	I2103434		US LAWNS OF COLUMBIA	520103		900.00		U
07/31/2020	INEI	I2103434		US LAWNS OF COLUMBIA	520103			-183.30	U
07/31/2020	INEI	I2103434		US LAWNS OF COLUMBIA	520103		183.30		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	19,307.00	1,833.30	17,473.10	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520231	2,370.00			U
07/01/2020	PORD	P2100361		REPUBLIC SERVICES	520231			2,369.40	U
07/01/2020	INEI	I2102331		REPUBLIC SERVICES	520231		197.45		U
07/01/2020	INEI	I2102331		REPUBLIC SERVICES	520231			-197.45	U
ENDING BALANCE: Garbage Pickup Service					520231	2,370.00	197.45	2,171.95	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520232	6,804.00			U
07/01/2020	PORD	P2100362		ACCUSWEEP SERVICES INC	520232			6,480.00	U
07/31/2020	INEI	I2103413		ACCUSWEEP SERVICES INC	520232		540.00		U
07/31/2020	INEI	I2103413		ACCUSWEEP SERVICES INC	520232			-540.00	U
ENDING BALANCE: Parking Lot Sweeping					520232	6,804.00	540.00	5,940.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520500	2,500.00			U
07/01/2020	PORD	P2100511		DAVIS FRAWLEY LLC	520500			2,500.00	U
ENDING BALANCE: Legal Services					520500	2,500.00	0.00	2,500.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Rental Properties-Red Bank					5601				
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	522000	5,000.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	5,000.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	998.00			U
ENDING BALANCE: Building Insurance					524000	998.00	0.00	0.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525391	1,200.00			U
ENDING BALANCE: Util / Red Bank Crossing					525391	1,200.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	39,902.00			U
07/01/2020	BD02	J2100644		BAR 21-001	529903	43,861.00			U
ENDING BALANCE: Contingency					529903	83,763.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	530100	14,000.00			U
ENDING BALANCE: Depreciation Expense					530100	14,000.00	0.00	0.00	
BEGINNING BALANCE: Property Taxes					538500	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	538500	23,684.00			U
ENDING BALANCE: Property Taxes					538500	23,684.00	0.00	0.00	
BEGINNING BALANCE: Roof Replacement (Red Bank Crossing)					5AK324	0.00	0.00	0.00	
07/01/2020	BD02	J2100644		BAR 21-001	5AK324	340,282.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK324			300.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK324			112,779.50	U
ENDING BALANCE: Roof Replacement (Red Bank Crossing)					5AK324	340,282.00	0.00	113,079.50	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 1377
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
TOTAL FUND: 5601 Rental Properties-Red Bank									
				GENERAL EXPENDITURES	OPERATING 07	499,908.00	2,570.75	141,164.55	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Workers Compensation Insura					6710				
BEGINNING BALANCE: Background History Screening					520206	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520206	24,750.00			U
07/31/2020	JE20	F2100421		PCard-CHRIS MURRIN	520206		2,354.00		U
ENDING BALANCE: Background History Screening					520206	24,750.00	2,354.00	0.00	
BEGINNING BALANCE: Driver History Screening					520209	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520209	3,600.00			U
07/01/2020	INNI	CR210537		MIDLANDS EXAMS AND DRUG SCR	520209		142.00		U
07/01/2020	PORD	P2101331		MIDLANDS EXAMS AND DRUG SCR	520209			3,600.00	U
07/31/2020	INEI	I2104824		MIDLANDS EXAMS AND DRUG SCR	520209		80.00		U
07/31/2020	INEI	I2104824		MIDLANDS EXAMS AND DRUG SCR	520209			-80.00	U
ENDING BALANCE: Driver History Screening					520209	3,600.00	222.00	3,520.00	
BEGINNING BALANCE: Safety Management Services					520301	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520301	24,000.00			U
ENDING BALANCE: Safety Management Services					520301	24,000.00	0.00	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520302	25,590.00			U
07/01/2020	PORD	P2101333		LMC OCCUPATIONAL HEALTH	520302			1,000.00	U
07/01/2020	PORD	P2101334		MIDLANDS EXAMS AND DRUG SCR	520302			24,590.00	U
07/01/2020	PORD	P2101543		MIDLANDS EXAMS AND DRUG SCR	520302			1,000.00	U
07/01/2020	PORD	P2101572		LMC OCCUPATIONAL HEALTH	520302			100.00	U
07/31/2020	INEI	I2104821		MIDLANDS EXAMS AND DRUG SCR	520302			-120.00	U
07/31/2020	INEI	I2104821		MIDLANDS EXAMS AND DRUG SCR	520302		120.00		U
07/31/2020	INEI	I2104823		MIDLANDS EXAMS AND DRUG SCR	520302		600.00		U
07/31/2020	INEI	I2104823		MIDLANDS EXAMS AND DRUG SCR	520302			-600.00	U
ENDING BALANCE: Drug Testing Services					520302	25,590.00	720.00	25,970.00	
BEGINNING BALANCE: Safety Supplies					521214	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521214	1,166.00			U
ENDING BALANCE: Safety Supplies					521214	1,166.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
ENDING BALANCE: Postage					525100	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	5,985.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,985.00	0.00	0.00	
BEGINNING BALANCE:				Safety Awards	525710	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525710	1,000.00			U
ENDING BALANCE:				Safety Awards	525710	1,000.00	0.00	0.00	
BEGINNING BALANCE:				SC Workers Compensation Taxes	527307	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527307	45,000.00			U
ENDING BALANCE:				SC Workers Compensation Taxes	527307	45,000.00	0.00	0.00	
BEGINNING BALANCE:				WC 2nd Injury Assessments	527308	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527308	25,000.00			U
ENDING BALANCE:				WC 2nd Injury Assessments	527308	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Workers Comp Insurance Premiums	527309	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527309	794,448.00			U
07/01/2020	INNI	CR210043		SC COUNTIES WORKERS COMPENS	527309		189,801.00		U
ENDING BALANCE:				Workers Comp Insurance Premiums	527309	794,448.00	189,801.00	0.00	
BEGINNING BALANCE:				WC - Medical Expense	527351	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527351	767,653.00			U
07/31/2020	INNI	CR210252		SC COUNTIES WORKERS COMPENS	527351		29,365.45		U
ENDING BALANCE:				WC - Medical Expense	527351	767,653.00	29,365.45	0.00	
BEGINNING BALANCE:				WC - Legal Expense	527352	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527352	66,883.00			U
ENDING BALANCE:				WC - Legal Expense	527352	66,883.00	0.00	0.00	
BEGINNING BALANCE:				WC - Indemnity Expense	527353	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527353	830,691.00			U
07/31/2020	INNI	CR210252		SC COUNTIES WORKERS COMPENS	527353		301,165.03		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
ENDING BALANCE:				WC - Indemnity Expense	527353	830,691.00	301,165.03	0.00	
BEGINNING BALANCE:				WC - Recoveries	527358	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527358	-31,000.00			U
ENDING BALANCE:				WC - Recoveries	527358	-31,000.00	0.00	0.00	
BEGINNING BALANCE:				WC - Miscellaneous Expense	527359	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527359	7,859.00			U
07/31/2020	INNC	C210252		SC COUNTIES WORKERS COMPENS	527359		-7,235.82		U
07/31/2020	INNI	CR210252		SC COUNTIES WORKERS COMPENS	527359		11,217.18		U
ENDING BALANCE:				WC - Miscellaneous Expense	527359	7,859.00	3,981.36	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	282,222.00			U
07/01/2020	BD02	J2100647		BAR 21-001	529903	836,732.00			U
ENDING BALANCE:				Contingency	529903	1,118,954.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Risk Management	816790	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	816790	176,610.00			U
ENDING BALANCE:				Op Trn to Risk Management	816790	176,610.00	0.00	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				GENERAL EXPENDITURES	OPERATING 07	3,711,579.00	527,608.84	29,490.00	
				OTHER FINANCING USES	(SOURCES) 08	176,610.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Employee Insurance Fund					6730					
BEGINNING BALANCE:						Cal. Ins. - Reverse Employer Port	519121	0.00	0.00	
07/16/2020	JE15	J2100087		PR # 15 Insurance Calculati	519121		-272,885.96		U	
ENDING BALANCE:						Cal. Ins. - Reverse Employer Port	519121	0.00	-272,885.96	
BEGINNING BALANCE:						Health Screening Services	520308	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520308	31,740.00			U	
ENDING BALANCE:						Health Screening Services	520308	31,740.00	0.00	
BEGINNING BALANCE:						Actuarial Services	520313	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520313	8,000.00			U	
ENDING BALANCE:						Actuarial Services	520313	8,000.00	0.00	
BEGINNING BALANCE:						Conference, Meeting & Training Exp.	525210	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	4,900.00			U	
ENDING BALANCE:						Conference, Meeting & Training Exp.	525210	4,900.00	0.00	
BEGINNING BALANCE:						Life Insurance Premiums	527303	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527303	381,492.00			U	
07/01/2020	PORD	P2100116		AMERICAN UNITED LIFE INSURA	527303			381,000.00	U	
07/01/2020	INEI	I2102347		AMERICAN UNITED LIFE INSURA	527303			-30,537.95	U	
07/01/2020	INEI	I2102347		AMERICAN UNITED LIFE INSURA	527303		30,537.95		U	
ENDING BALANCE:						Life Insurance Premiums	527303	381,492.00	30,537.95	350,462.05
BEGINNING BALANCE:						Stop-Loss Insurance Premiums	527304	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527304	639,631.00			U	
07/31/2020	EX01	J2100410		JUL 20 INSURANCE FUND EXPEN	527304		55,284.95		U	
ENDING BALANCE:						Stop-Loss Insurance Premiums	527304	639,631.00	55,284.95	0.00
BEGINNING BALANCE:						Pharmacy Claims	527310	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527310	3,124,523.00			U	
07/31/2020	EX01	J2100410		JUL 20 INSURANCE FUND EXPEN	527310		367,352.76		U	
ENDING BALANCE:						Pharmacy Claims	527310	3,124,523.00	367,352.76	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Health Care Reform Fees					527312	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527312	63,620.00			U
ENDING BALANCE: Health Care Reform Fees					527312	63,620.00	0.00	0.00	
BEGINNING BALANCE: Medical Insurance Claims					527313	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527313	12,373,045.00			U
07/31/2020	EX01	J2100410		JUL 20 INSURANCE FUND EXPEN	527313		1,228,385.36		U
ENDING BALANCE: Medical Insurance Claims					527313	12,373,045.00	1,228,385.36	0.00	
BEGINNING BALANCE: Dental Insurance Claims					527314	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527314	509,788.00			U
07/31/2020	EX01	J2100410		JUL 20 INSURANCE FUND EXPEN	527314		59,496.26		U
ENDING BALANCE: Dental Insurance Claims					527314	509,788.00	59,496.26	0.00	
BEGINNING BALANCE: Medical Administrative Costs					527315	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527315	537,614.00			U
07/31/2020	EX01	J2100410		JUL 20 INSURANCE FUND EXPEN	527315		49,098.17		U
ENDING BALANCE: Medical Administrative Costs					527315	537,614.00	49,098.17	0.00	
BEGINNING BALANCE: Dental Administrative Costs					527316	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527316	38,401.00			U
07/01/2020	PORD	P2100117		DELTA DENTAL OF MISSOURI	527316			32,000.00	U
07/01/2020	INEI	I2102320		DELTA DENTAL OF MISSOURI	527316		2,427.04		U
07/01/2020	INEI	I2102320		DELTA DENTAL OF MISSOURI	527316			-2,427.04	U
ENDING BALANCE: Dental Administrative Costs					527316	38,401.00	2,427.04	29,572.96	
BEGINNING BALANCE: HRA/HSA Administrative Costs					527317	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527317	41,197.00			U
07/01/2020	PORD	P2100115		AMERIFLEX	527317			14,200.00	U
07/01/2020	PORD	P2100118		EFLEXGROUP INC	527317			24,000.00	U
07/01/2020	PORD	P2100118		EFLEXGROUP INC	527317			2,800.00	U
07/01/2020	INEI	I2101795		AMERIFLEX	527317			-1,416.00	U
07/01/2020	INEI	I2101795		AMERIFLEX	527317		1,416.00		U
07/01/2020	INEI	I2102769		EFLEXGROUP INC	527317			-2,235.10	U
07/01/2020	INEI	I2102769		EFLEXGROUP INC	527317			-247.16	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
07/01/2020	INEI	I2102769		EFLEXGROUP INC	527317		247.16		U
07/01/2020	INEI	I2102769		EFLEXGROUP INC	527317		2,235.10		U
ENDING BALANCE: HRA/HSA Administrative Costs					527317	41,197.00	3,898.26	37,101.74	
BEGINNING BALANCE: Cobra Administrative Costs					527318	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527318	13,773.00			U
07/01/2020	PORD	P2100118		EFLEXGROUP INC	527318			13,000.00	U
07/01/2020	INEI	I2102772		EFLEXGROUP INC	527318			-1,096.80	U
07/01/2020	INEI	I2102772		EFLEXGROUP INC	527318		1,096.80		U
ENDING BALANCE: Cobra Administrative Costs					527318	13,773.00	1,096.80	11,903.20	
BEGINNING BALANCE: Compliance Testing					527319	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527319	2,040.00			U
07/01/2020	PORD	P2100118		EFLEXGROUP INC	527319			2,000.00	U
ENDING BALANCE: Compliance Testing					527319	2,040.00	0.00	2,000.00	
BEGINNING BALANCE: Online Benefits System					527320	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527320	28,692.00			U
07/01/2020	PORD	P2100119		EMPOWHR	527320			28,000.00	U
07/01/2020	INEI	I2102784		EMPOWHR	527320			-2,818.50	U
07/01/2020	INEI	I2102784		EMPOWHR	527320		2,818.50		U
ENDING BALANCE: Online Benefits System					527320	28,692.00	2,818.50	25,181.50	
BEGINNING BALANCE: Wellness Program Incentives					527330	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527330	115,000.00			U
07/01/2020	PORD	P2100118		EFLEXGROUP INC	527330			115,000.00	U
ENDING BALANCE: Wellness Program Incentives					527330	115,000.00	0.00	115,000.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	529903	150,345.00			U
07/01/2020	BD02	J2100647		BAR 21-001	529903	1,007,321.00			U
ENDING BALANCE: Contingency					529903	1,157,666.00	0.00	0.00	
BEGINNING BALANCE: Front Entrance Redesign HIPAA					5AL357	0.00	0.00	0.00	
ENDING BALANCE: Front Entrance Redesign HIPAA					5AL357	0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
 FISCAL YEAR 21

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2020 To 31-JUL-2020

PAGE 1384
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-272,885.96	0.00	
				GENERAL EXPENDITURES	OPERATING 07	19,071,122.00	1,800,396.05	571,221.45	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Ins Premium Reimb to Employee					527311	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	527311	950,475.00			U
07/06/2020	EX01	J2100051		JUL 20 INSURANCE PREMIUM RE	527311		42,452.76		U
ENDING BALANCE: Ins Premium Reimb to Employee					527311	950,475.00	42,452.76	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
GENERAL EXPENDITURES					OPERATING 07	950,475.00	42,452.76	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	2,364,286.00	-272,885.96	0.00	
				GENERAL EXPENDITURES	OPERATING 07	36,528,557.00	2,025,913.53	1,011,842.95	
				OTHER FINANCING USES	(SOURCES) 08	16,205,800.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520248	378.00			U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	0.00	0.00	
BEGINNING BALANCE: Medical Services					520309	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	520309	1,322,152.00			U
07/01/2020	PORD	P2100120		MARATHON HEALTH INC	520309			1,300,000.00	U
07/01/2020	INEI	I2102073		MARATHON HEALTH INC	520309		115,208.00		U
07/01/2020	INEI	I2102073		MARATHON HEALTH INC	520309			-115,208.00	U
ENDING BALANCE: Medical Services					520309	1,322,152.00	115,208.00	1,184,792.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521000	200.00			U
ENDING BALANCE: Office Supplies					521000	200.00	0.00	0.00	
BEGINNING BALANCE: Pharmaceuticals					521405	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	521405	56,143.00			U
07/01/2020	PORD	P2100121		MARATHON HEALTH INC	521405			56,000.00	U
07/31/2020	INEI	I2103083		MARATHON HEALTH INC	521405			-1,118.84	U
07/31/2020	INEI	I2103083		MARATHON HEALTH INC	521405		1,118.84		U
ENDING BALANCE: Pharmaceuticals					521405	56,143.00	1,118.84	54,881.16	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	524000	364.00			U
ENDING BALANCE: Building Insurance					524000	364.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525000	3,350.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525000		247.14		U
ENDING BALANCE: Telephone					525000	3,350.00	247.14	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525004	1,539.00			U
07/01/2020	INNI	I2100962		COMPORIUM	525004		77.83		U

COAS: L COUNTY OF LEXINGTON
 ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
07/01/2020	PORD	P2101291		VERIZON WIRELESS	525004			468.00	U
07/23/2020	INEI	I2103751		VERIZON WIRELESS	525004		38.01		U
07/23/2020	INEI	I2103751		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE: WAN Service Charges					525004	1,539.00	115.84	429.99	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525210	1,600.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,600.00	0.00	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2020	BD01	L2100001		FY 20-21 BUDGET	525385	7,177.00			U
07/01/2020	INNI	I2102742		TOWN OF LEXINGTON	525385		18.32		U
07/27/2020	INNI	I2102656		DOMINION ENERGY SOUTH CAROL	525385		386.67		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	7,177.00	404.99	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2020	BD02	J2100647		BAR 21-001	529903	918.00			U
ENDING BALANCE: Contingency					529903	918.00	0.00	0.00	
TOTAL ORGANIZATION: 999901 Wellness Center									
GENERAL EXPENDITURES					OPERATING 07	1,393,821.00	117,094.81	1,240,103.15	

COAS: L COUNTY OF LEXINGTON
 ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	520200	500.00			U
ENDING BALANCE: Contracted Services					520200	500.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	520800	500.00			U
ENDING BALANCE: Outside Printing					520800	500.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	521100	500.00			U
ENDING BALANCE: Duplicating					521100	500.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2020	ISSU	U2100026		TREASURER	521200		324.95		U
07/01/2020	ISSU	U2100063		LIBRARY- ADMIN	521200		369.21		U
07/01/2020	ISSU	U2100066		PUBLIC DEFENDERS COVID	521200		38.00		U
07/01/2020	BD02	J2100628		BAR 21-001	521200	1,000.00			U
07/02/2020	ISSU	U2100094		PROCUREMENT- COVID	521200		38.00		U
07/02/2020	ISSU	U2100096		PLANNING AND GIS- COVID	521200		2.81		U
07/02/2020	ISSC	U2100097		PLANNING GIS - COVID	521200		-2.81		U
07/02/2020	ISSU	U2100098		PLANNING GIS - COVID	521200		18.44		U
07/02/2020	ISSU	U2100104		register of deeds	521200		6.12		U
07/02/2020	ISSC	U2100105		ROD	521200		-6.12		U
07/09/2020	ISSU	U2100187		PLANNING AND GIS COVID	521200		76.00		U
07/09/2020	BD02	J2100057		ABT 21-008	521200	6,673.00			U
07/10/2020	ISSU	U2100202		PW TRANSPORTION- COVID	521200		84.52		U
07/14/2020	ISSU	U2100239		MAGISTRATE- SWANSEA	521200		76.00		U
07/14/2020	ISSU	U2100242		MAGISTRATE- OAK GROVE	521200		175.24		U
07/14/2020	ISSU	U2100252		TREASURER	521200		152.00		U
07/15/2020	ISSU	U2100256		INFO. SRVC.	521200		152.00		U
07/22/2020	ISSU	U2100351		MAGISTRATE- IRMO	521200		175.73		U
07/22/2020	ISSU	U2100369		BOND COURT COVID	521200		99.73		U

COAS: L COUNTY OF LEXINGTON
 ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2020	ISSU	U2100377		PLANNING GIS COVID	521200		274.97		U
07/23/2020	ISSU	U2100389		ANIMAL SERVICES- COVID	521200		304.00		U
07/24/2020	ISSU	U2100415		ECONOMIC DEVELOPMENT	521200		38.00		U
07/29/2020	ISSU	U2100477		LIBRARY- ADMIN- COVID	521200		671.67		U
07/31/2020	JE20	F2100421		PCard-BRAD CAIN	521200		6,672.04		U
07/31/2020	JE20	F2100421		PCard-KELLY POOLE	521200		1,386.29		U
ENDING BALANCE: Operating Supplies					521200	7,673.00	11,126.79	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	521213	500.00			U
ENDING BALANCE: Public Education Supplies					521213	500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	522200	1,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	522300	2,000.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	0.00	0.00	
BEGINNING BALANCE: Other Communication Charges					525090	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	525090	500.00			U
ENDING BALANCE: Other Communication Charges					525090	500.00	0.00	0.00	
BEGINNING BALANCE: Food - Emergency Events					525215	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	525215	5,000.00			U
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	
07/01/2020	BD02	J2100628		BAR 21-001	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	525400	11,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Gas, Fuel, & Oil					525400	11,500.00	0.00	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	527040	3,987.00			U
07/01/2020	PORD	P2101206		ROPER PERSONNEL SERVICES	527040			4,000.00	U
07/05/2020	INEI	I2103328		ROPER PERSONNEL SERVICES	527040			-1,082.90	U
07/05/2020	INEI	I2103328		ROPER PERSONNEL SERVICES	527040		1,082.90		U
07/12/2020	INEI	I2103329		ROPER PERSONNEL SERVICES	527040		1,237.60		U
07/12/2020	INEI	I2103329		ROPER PERSONNEL SERVICES	527040			-1,237.60	U
07/19/2020	INEI	I2105603		ROPER PERSONNEL SERVICES	527040			-1,098.37	U
07/19/2020	INEI	I2105603		ROPER PERSONNEL SERVICES	527040		1,098.37		U
07/24/2020	INEI	I2103140		ROPER PERSONNEL SERVICES	527040		742.56		U
07/24/2020	INEI	I2103140		ROPER PERSONNEL SERVICES	527040			-742.56	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	3,987.00	4,161.43	-161.43	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	540010	500.00			U
ENDING BALANCE: Minor Software					540010	500.00	0.00	0.00	
BEGINNING BALANCE: Glass for Info Booth					5AK509	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK509	4,500.00			U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK509			2,996.00	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK509			1,500.00	U
07/01/2020	INEI	I2104022		SHEPPARD'S GLASS INC	5AK509		2,996.00		U
07/01/2020	INEI	I2104022		SHEPPARD'S GLASS INC	5AK509			-1,500.00	U
07/01/2020	INEI	I2104022		SHEPPARD'S GLASS INC	5AK509			-2,996.00	U
07/01/2020	INEI	I2104022		SHEPPARD'S GLASS INC	5AK509		1,500.00		U
ENDING BALANCE: Glass for Info Booth					5AK509	4,500.00	4,496.00	0.00	
BEGINNING BALANCE: Temperature Sensing, Tablets & Stan					5AK523	0.00	0.00	0.00	
07/01/2020	BD02	J2100628		BAR 21-001	5AK523	48,416.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK523			40,266.24	U
07/01/2020	E090	RENC2001		ENCUMBRANCE ROLL	5AK523			8,149.12	U
07/30/2020	INEI	I2104466		ADVANCED VIDEO GROUP INC	5AK523			-8,149.12	U
07/30/2020	INEI	I2104466		ADVANCED VIDEO GROUP INC	5AK523		8,149.12		U
07/30/2020	INEI	I2104466		ADVANCED VIDEO GROUP INC	5AK523		40,266.24		U
07/30/2020	INEI	I2104466		ADVANCED VIDEO GROUP INC	5AK523			-40,266.24	U
ENDING BALANCE: Temperature Sensing,Tablets & Stan					5AK523	48,416.00	48,415.36	0.00	
BEGINNING BALANCE:					5AL369	0.00	0.00	0.00	
ENDING BALANCE:					5AL369	0.00	0.00	0.00	
TOTAL ORGANIZATION: 999905 Emergency Incidents									
				GENERAL EXPENDITURES	OPERATING 07	88,576.00	68,199.58	-161.43	
						0.00	0.00	0.00	

11-FEB-2021 09:23:59 AM
FISCAL YEAR 21

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2020 To 31-JUL-2020

PAGE 1393
FGRODTA

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 361819
FISCAL YEAR: 21
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2020
TO DATE: 31-JUL-2020
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5915