

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:				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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410000	25,870,601.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	410000		2,642.78		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	410000		43.39		U
ENDING BALANCE:				Current Property Taxes	410000	25,870,601.00	2,686.17	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410500	1,198,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	1,198,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410520	104,500.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	104,500.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000830		AUG 19 REVENUES	410521		12,908.21		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	12,908.21	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410530	261,319.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	410530		589.61		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	410530		403.75		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	261,319.00	993.36	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	411000	3,636,939.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	411000		361,070.16		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	411000		339,290.25		U
ENDING BALANCE:				Current Vehicle Taxes	411000	3,636,939.00	700,360.41	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	412000	36,650.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	412000		11.75		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	412000		0.25		U
ENDING BALANCE: Current Tax Penalties					412000	36,650.00	12.00	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	413000	758,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	413000		82,533.95		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	413000		42,421.69		U
ENDING BALANCE: Delinquent Taxes					413000	758,000.00	124,955.64	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	414000	115,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	414000		12,370.31		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	414000		6,300.19		U
ENDING BALANCE: Delinquent Tax Penalties					414000	115,000.00	18,670.50	0.00	
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	416000	40,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	416000		3,147.00		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	416000		3,147.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	40,000.00	6,294.00	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417100	1,681,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,681,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417130	73,700.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	73,700.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417150	11,700.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				FILOT - Fee for Services	417150	11,700.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418000	57,700.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	418000		4,040.14		U
ENDING BALANCE:				Motor Carrier Payments	418000	57,700.00	4,040.14	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418100	21,900.00			U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	418100		4,905.06		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	21,900.00	4,905.06	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	420800	43,458.00			U
08/31/2019	CR05	J2000831		AUG 19 REVENUES	420800		7,061.30		U
ENDING BALANCE:				Accomodations Tax	420800	43,458.00	7,061.30	0.00	
BEGINNING BALANCE:				Local Government Fund Distribution	421000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	421000	10,939,656.00			U
08/31/2019	CR05	J2000831		AUG 19 REVENUES	421000		2,519,490.26		U
ENDING BALANCE:				Local Government Fund Distribution	421000	10,939,656.00	2,519,490.26	0.00	
BEGINNING BALANCE:				Animal Control Fees	430000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430000	40,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430000		3,425.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430000		3,315.00		U
ENDING BALANCE:				Animal Control Fees	430000	40,000.00	6,740.00	0.00	
BEGINNING BALANCE:				Ambulance Fees	430100	0.00	0.00	0.00	
ENDING BALANCE:				Ambulance Fees	430100	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: No Transport Fees					430105	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430105	143,143.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430105		14,633.32		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430105		14,533.16		U
ENDING BALANCE: No Transport Fees					430105	143,143.00	29,166.48	0.00	
BEGINNING BALANCE: Transport Mileage Fees					430110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430110	1,948,832.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430110		313,095.08		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430110		202,840.93		U
ENDING BALANCE: Transport Mileage Fees					430110	1,948,832.00	515,936.01	0.00	
BEGINNING BALANCE: Ambulance Collections - Low Country					430120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430120	7,912,437.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430120		748,958.04		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430120		806,636.67		U
ENDING BALANCE: Ambulance Collections - Low Country					430120	7,912,437.00	1,555,594.71	0.00	
BEGINNING BALANCE: Medicare Ambulance Clearing					430130	0.00	0.00	0.00	
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430130		-66,096.83		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430130		-90,713.31		U
ENDING BALANCE: Medicare Ambulance Clearing					430130	0.00	-156,810.14	0.00	
BEGINNING BALANCE: Medicare RRB Ambl.Clearing					430131	0.00	0.00	0.00	
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430131		-2,049.38		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430131		1,329.45		U
ENDING BALANCE: Medicare RRB Ambl.Clearing					430131	0.00	-719.93	0.00	
BEGINNING BALANCE: Medicaid Ambulance Clearing					430140	0.00	0.00	0.00	
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430140		437.51		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430140		-7,316.84		U
ENDING BALANCE: Medicaid Ambulance Clearing					430140	0.00	-6,879.33	0.00	
BEGINNING BALANCE: Ambulance Set-off Debt Fees					430165	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430165	714,155.00			U

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				GF / County Ordinary	1000				
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430165		87,652.50		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430165		78,048.45		U
ENDING BALANCE: Ambulance Set-off Debt Fees					430165	714,155.00	165,700.95	0.00	
BEGINNING BALANCE: Ambulance Subpoena Fees					430185	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430185	12,472.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430185		1,622.25		U
ENDING BALANCE: Ambulance Subpoena Fees					430185	12,472.00	1,622.25	0.00	
BEGINNING BALANCE: Ambulance Fees - Interest					430191	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430191	100.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430191		5.86		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430191		11.65		U
ENDING BALANCE: Ambulance Fees - Interest					430191	100.00	17.51	0.00	
BEGINNING BALANCE: Vehicle Decal Issuance Fees					430810	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430810	218,000.00			U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430810		22,296.00		U
ENDING BALANCE: Vehicle Decal Issuance Fees					430810	218,000.00	22,296.00	0.00	
BEGINNING BALANCE: Cable Franchise Fees					430900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430900	1,789,265.00			U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430900		459,878.73		U
ENDING BALANCE: Cable Franchise Fees					430900	1,789,265.00	459,878.73	0.00	
BEGINNING BALANCE: Video Service Franchise Fees					430901	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430901	389,432.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430901		48,016.04		U
ENDING BALANCE: Video Service Franchise Fees					430901	389,432.00	48,016.04	0.00	
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431004	36,900.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	431004		1,558.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	431004		2,419.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Worthless Check Fees					431004	36,900.00	3,977.00	0.00	
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431100	142,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	431100		12,678.20		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	431100		15,896.20		U
ENDING BALANCE: Clerk of Court Fees					431100	142,000.00	28,574.40	0.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431101	95,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	431101		6,567.73		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	431101		6,497.33		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	95,000.00	13,065.06	0.00	
BEGINNING BALANCE: General Sessions Court Fees					431102	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431102	18,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	431102		1,505.91		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	431102		1,561.23		U
ENDING BALANCE: General Sessions Court Fees					431102	18,000.00	3,067.14	0.00	
BEGINNING BALANCE: Family Court Fees					431200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431200	465,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	431200		49,741.36		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	431200		62,798.69		U
ENDING BALANCE: Family Court Fees					431200	465,000.00	112,540.05	0.00	
BEGINNING BALANCE: Probate Crt - Estate Fees					431300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431300	430,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	431300		37,703.95		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	431300		33,004.14		U
ENDING BALANCE: Probate Crt - Estate Fees					431300	430,000.00	70,708.09	0.00	
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431400	27,000.00			U

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				GF / County Ordinary	1000				
07/31/2019	CR05	J2000402		JULY 19 REVENUES	431400		2,133.50		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	431400		2,443.50		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	27,000.00	4,577.00	0.00	
BEGINNING BALANCE: Probate Crt - Microfilm Copy Fees					431600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431600	156.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	431600		-5.25		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	431600		14.00		U
ENDING BALANCE: Probate Crt - Microfilm Copy Fees					431600	156.00	8.75	0.00	
BEGINNING BALANCE: Coroner Fees					431800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431800	70,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	431800		4,690.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	431800		5,725.00		U
ENDING BALANCE: Coroner Fees					431800	70,000.00	10,415.00	0.00	
BEGINNING BALANCE: Passport Fees					431900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431900	14,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	431900		1,575.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	431900		1,960.00		U
ENDING BALANCE: Passport Fees					431900	14,000.00	3,535.00	0.00	
BEGINNING BALANCE: RD Filing Fees					432000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	432000	610,678.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	432000		61,401.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	432000		83,421.00		U
ENDING BALANCE: RD Filing Fees					432000	610,678.00	144,822.00	0.00	
BEGINNING BALANCE: County Recording Fee					432100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	432100	2,076,316.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	432100		201,161.40		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	432100		230,196.45		U
ENDING BALANCE: County Recording Fee					432100	2,076,316.00	431,357.85	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: State Recording Fees					432200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	432200	147,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	432200		-140,180.59		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	432200		69,190.45		U
ENDING BALANCE: State Recording Fees					432200	147,000.00	-70,990.14	0.00	
BEGINNING BALANCE: RD - Miscellaneous					432400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	432400	5,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	432400		-165.12		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	432400		-448.92		U
ENDING BALANCE: RD - Miscellaneous					432400	5,000.00	-614.04	0.00	
BEGINNING BALANCE: Museum Fees					435000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	435000	4,660.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	435000		705.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	435000		745.00		U
ENDING BALANCE: Museum Fees					435000	4,660.00	1,450.00	0.00	
BEGINNING BALANCE: TNC Act - Local Assessment Fee					435350	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	435350	12,000.00			U
ENDING BALANCE: TNC Act - Local Assessment Fee					435350	12,000.00	0.00	0.00	
BEGINNING BALANCE: Bldg Permits - New Permits					436000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	436000	1,814,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	436000		139,140.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	436000		173,771.00		U
ENDING BALANCE: Bldg Permits - New Permits					436000	1,814,000.00	312,911.00	0.00	
BEGINNING BALANCE: Mobile Home Permits					436100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	436100	5,500.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	436100		365.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	436100		540.00		U
ENDING BALANCE: Mobile Home Permits					436100	5,500.00	905.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Mobile Home Registration Fee					436101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	436101	6,500.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	436101		750.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	436101		700.00		U
ENDING BALANCE: Mobile Home Registration Fee					436101	6,500.00	1,450.00	0.00	
BEGINNING BALANCE: Copy Sales					437600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437600	2,750.00			U
ENDING BALANCE: Copy Sales					437600	2,750.00	0.00	0.00	
BEGINNING BALANCE: Copy Sales - Clerk of Court					437601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437601	33,300.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	437601		2,949.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	437601		3,057.50		U
ENDING BALANCE: Copy Sales - Clerk of Court					437601	33,300.00	6,006.50	0.00	
BEGINNING BALANCE: Copy Sales - RD					437602	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437602	63,600.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	437602		4,513.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	437602		4,361.00		U
ENDING BALANCE: Copy Sales - RD					437602	63,600.00	8,874.00	0.00	
BEGINNING BALANCE: Copy Sales - Probate Court					437603	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437603	14,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	437603		766.85		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	437603		1,166.00		U
ENDING BALANCE: Copy Sales - Probate Court					437603	14,000.00	1,932.85	0.00	
BEGINNING BALANCE: Copy Sales - P & D					437604	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437604	70.00			U
ENDING BALANCE: Copy Sales - P & D					437604	70.00	0.00	0.00	
BEGINNING BALANCE: Subdivision Regulation Fees					437700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437700	55,000.00			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				
07/31/2019	CR05	J2000402		JULY 19 REVENUES	437700		3,770.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	437700		3,310.00		U
ENDING BALANCE: Subdivision Regulation Fees					437700	55,000.00	7,080.00	0.00	
BEGINNING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437800	460,980.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	437800		44,800.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	437800		51,988.00		U
ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	460,980.00	96,788.00	0.00	
BEGINNING BALANCE: Map & Aerial Sales					437900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437900	3,000.00			U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	437900		10.00		U
ENDING BALANCE: Map & Aerial Sales					437900	3,000.00	10.00	0.00	
BEGINNING BALANCE: Zoning Ordinance Fees					438000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438000	189,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	438000		20,547.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438000		19,694.00		U
ENDING BALANCE: Zoning Ordinance Fees					438000	189,000.00	40,241.00	0.00	
BEGINNING BALANCE: Landscape Ordinance Fees-P&D					438050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438050	25,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	438050		3,520.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438050		1,963.00		U
ENDING BALANCE: Landscape Ordinance Fees-P&D					438050	25,000.00	5,483.00	0.00	
BEGINNING BALANCE: Sign Sales - Public Works					438100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438100	13,317.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	438100		315.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438100		305.00		U
ENDING BALANCE: Sign Sales - Public Works					438100	13,317.00	620.00	0.00	
BEGINNING BALANCE: Auction Sales					438900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438900	75,000.00			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				
07/31/2019	CR05	J2000402		JULY 19 REVENUES	438900		522.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438900		5,750.00		U
ENDING BALANCE: Auction Sales					438900	75,000.00	6,272.00	0.00	
BEGINNING BALANCE: Surplus Sales					438902	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438902	2,500.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	438902		176.71		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438902		585.85		U
ENDING BALANCE: Surplus Sales					438902	2,500.00	762.56	0.00	
BEGINNING BALANCE: Tire Sales - Central Stores					438903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438905	230.00			U
ENDING BALANCE: Cell Phone Sales					438905	230.00	0.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439900	10,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	439900		877.75		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	439900		820.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	10,000.00	1,697.75	0.00	
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
ENDING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	442000	11,500.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	442000		2,262.40		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	442000		1,650.00		U
ENDING BALANCE: Family Court Fines					442000	11,500.00	3,912.40	0.00	

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

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Circuit Court Fines					443000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	443000	28,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	443000		2,936.14		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	443000		2,215.21		U
ENDING BALANCE: Circuit Court Fines					443000	28,000.00	5,151.35	0.00	
BEGINNING BALANCE: Bond Estreatment					443500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	443500	22,500.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	443500		3,231.23		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	443500		3,758.50		U
ENDING BALANCE: Bond Estreatment					443500	22,500.00	6,989.73	0.00	
BEGINNING BALANCE: Master-in-Equity					443600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	443600	476,050.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	443600		63,559.88		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	443600		33,862.76		U
ENDING BALANCE: Master-in-Equity					443600	476,050.00	97,422.64	0.00	
BEGINNING BALANCE: Central Traffic Court					444000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444000	650,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	444000		81,580.27		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	444000		55,050.47		U
ENDING BALANCE: Central Traffic Court					444000	650,000.00	136,630.74	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444050	1,200.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	444050		310.89		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	444050		529.41		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	1,200.00	840.30	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444100	115,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	444100		9,211.74		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	444100		8,722.98		U
ENDING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	115,000.00	17,934.72	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Magistrate Dist. 2 - Criminal Fines					444200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444200	75,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	444200		4,823.15		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	444200		4,258.27		U
ENDING BALANCE: Magistrate Dist. 2 - Criminal Fines					444200	75,000.00	9,081.42	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Criminal Fines					444300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444300	10,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	444300		62.77		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	444300		831.13		U
ENDING BALANCE: Magistrate Dist. 3 - Criminal Fines					444300	10,000.00	893.90	0.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Criminal Fines					444400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444400	54,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	444400		2,757.75		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	444400		2,304.35		U
ENDING BALANCE: Magistrate Dist. 4 - Criminal Fines					444400	54,000.00	5,062.10	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Criminal Fines					444500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444500	33,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	444500		2,872.31		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	444500		2,181.07		U
ENDING BALANCE: Mag Dist. 5 - Criminal Fines					444500	33,000.00	5,053.38	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444600	13,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	444600		333.23		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	444600		529.34		U
ENDING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	13,000.00	862.57	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Criminal Fines					444700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444700	5,400.00			U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	444700		31.12		U
ENDING BALANCE: Mag Worthless Ck - Criminal Fines					444700	5,400.00	31.12	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: DUI Court					444900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444900	84,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	444900		8,329.61		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	444900		5,520.89		U
ENDING BALANCE: DUI Court					444900	84,000.00	13,850.50	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	445100	60,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	445100		4,790.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	445100		7,305.00		U
ENDING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	60,000.00	12,095.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	445200	78,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	445200		7,755.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	445200		7,435.00		U
ENDING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	78,000.00	15,190.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	445300	37,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	445300		2,925.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	445300		3,440.00		U
ENDING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	37,000.00	6,365.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	445400	94,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	445400		7,930.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	445400		9,231.00		U
ENDING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	94,000.00	17,161.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	445500	65,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	445500		6,700.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	445500		7,210.00		U
ENDING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	65,000.00	13,910.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	445600	100,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	445600		8,105.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	445600		7,855.00		U
ENDING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	100,000.00	15,960.00	0.00	
BEGINNING BALANCE: Pollution Cntrl Fines - State DHEC					447000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	450000	18,000.00			U
07/31/2019	CR05	J2000399		JULY 19 REVENUES	450000		1,500.00		U
08/31/2019	CR05	J2000833		AUG 19 REVENUES	450000		1,500.00		U
ENDING BALANCE: Rental Income					450000	18,000.00	3,000.00	0.00	
BEGINNING BALANCE: Ground Lease Agreements					450100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	450100	65,777.00			U
07/31/2019	CR05	J2000399		JULY 19 REVENUES	450100		1,224.30		U
08/31/2019	CR05	J2000833		AUG 19 REVENUES	450100		9,544.30		U
ENDING BALANCE: Ground Lease Agreements					450100	65,777.00	10,768.60	0.00	
BEGINNING BALANCE: DSS Operating Reimbursements					451100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451100	132,000.00			U
ENDING BALANCE: DSS Operating Reimbursements					451100	132,000.00	0.00	0.00	
BEGINNING BALANCE: FEMA Disaster Reimbursement					451201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451201	217,000.00			U
ENDING BALANCE: FEMA Disaster Reimbursement					451201	217,000.00	0.00	0.00	
BEGINNING BALANCE: State Disaster Reimbursement					451205	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451205	50,000.00			U
ENDING BALANCE: State Disaster Reimbursement					451205	50,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Veterans Service Officer	451300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451300	6,040.00			U
08/31/2019	CR05	J2000833		AUG 19 REVENUES	451300		1,540.11		U
				ENDING BALANCE: Veterans Service Officer	451300	6,040.00	1,540.11	0.00	
				BEGINNING BALANCE: Registration & Election Supplement	451400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451400	10,000.00			U
07/31/2019	CR05	J2000399		JULY 19 REVENUES	451400		3,375.00		U
				ENDING BALANCE: Registration & Election Supplement	451400	10,000.00	3,375.00	0.00	
				BEGINNING BALANCE: Reg & Elect Reimb. - Mncpl. & Sch.	451402	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451402	30,850.00			U
				ENDING BALANCE: Reg & Elect Reimb. - Mncpl. & Sch.	451402	30,850.00	0.00	0.00	
				BEGINNING BALANCE: Reg & Elect Reimb. - President Pref	451403	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451403	112,000.00			U
				ENDING BALANCE: Reg & Elect Reimb. - President Pref	451403	112,000.00	0.00	0.00	
				BEGINNING BALANCE: Reg & Elect Reimb. - Primary Elect.	451404	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451404	130,000.00			U
				ENDING BALANCE: Reg & Elect Reimb. - Primary Elect.	451404	130,000.00	0.00	0.00	
				BEGINNING BALANCE: Reg & Elect Reimb. - General Elect.	451405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451405	138,000.00			U
				ENDING BALANCE: Reg & Elect Reimb. - General Elect.	451405	138,000.00	0.00	0.00	
				BEGINNING BALANCE: State Salary Supplements	451700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451700	7,875.00			U
08/31/2019	CR05	J2000833		AUG 19 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451802	56,000.00			U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2019	CR05	J2000399		JULY 19 REVENUES	451802		2,772.00		U
08/31/2019	CR05	J2000833		AUG 19 REVENUES	451802		2,574.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	56,000.00	5,346.00	0.00	
BEGINNING BALANCE: Indirect Cost Reimbursement					451950	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451950	20,000.00			U
07/31/2019	CR05	J2000399		JULY 19 REVENUES	451950		6,021.22		U
ENDING BALANCE: Indirect Cost Reimbursement					451950	20,000.00	6,021.22	0.00	
BEGINNING BALANCE: MS4 Municipal Portion					452151	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452151	28,980.00			U
ENDING BALANCE: MS4 Municipal Portion					452151	28,980.00	0.00	0.00	
BEGINNING BALANCE: Outside Agcy - Adm Cost (Fuel 15%)					452600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452600	20,000.00			U
07/31/2019	JE15	J2000689		A/R OURSIDE AGENCIES-JULY 1	452600		3,075.15		U
08/30/2019	JE15	J2001034		A/R OUTSIDE AGENCIES-AUGUST	452600		2,555.63		U
ENDING BALANCE: Outside Agcy - Adm Cost (Fuel 15%)					452600	20,000.00	5,630.78	0.00	
BEGINNING BALANCE: Outside Agcy - Adm Cost (CS 15%)					452601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452601	2,000.00			U
07/31/2019	JE15	J2000689		A/R OURSIDE AGENCIES-JULY 1	452601		207.38		U
08/30/2019	JE15	J2001034		A/R OUTSIDE AGENCIES-AUGUST	452601		124.31		U
ENDING BALANCE: Outside Agcy - Adm Cost (CS 15%)					452601	2,000.00	331.69	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	1,100,000.00			U
07/31/2019	CR05	J2000400		JULY 19 REVENUES	461000		136,604.38		U
08/31/2019	CR05	J2000834		AUG 19 REVENUES	461000		147,414.83		U
ENDING BALANCE: Investment Interest					461000	1,100,000.00	284,019.21	0.00	
BEGINNING BALANCE: Delinquent Tax Interest					461002	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461002	75,000.00			U
ENDING BALANCE: Delinquent Tax Interest					461002	75,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Budgetary Reimbursements	462000	0.00	0.00	0.00	
08/31/2019	CR05	J2000834		AUG 19 REVENUES	462000		5,213.58		U
08/31/2019	CR05	J2000858		AUG 19 REVENUES CORRECTION	462000		-5,213.58		U
				ENDING BALANCE: Budgetary Reimbursements	462000	0.00	0.00	0.00	
				BEGINNING BALANCE: Sales Tax Payable	462001	0.00	0.00	0.00	
07/31/2019	CR05	J2000400		JULY 19 REVENUES	462001		44.73		U
07/31/2019	JE15	J2000365		JUL 19 SALES TAX	462001		-44.73		U
08/31/2019	CR05	J2000834		AUG 19 REVENUES	462001		64.10		U
08/31/2019	JE15	J2000708		AUG 19 SALES TAX	462001		-43.99		U
				ENDING BALANCE: Sales Tax Payable	462001	0.00	20.11	0.00	
				BEGINNING BALANCE: LE - Ins Recovery Claims	463002	0.00	0.00	0.00	
				ENDING BALANCE: LE - Ins Recovery Claims	463002	0.00	0.00	0.00	
				BEGINNING BALANCE: Insurance Claims Reimb - Prop/Liab	463200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	463200	12,000.00			U
				ENDING BALANCE: Insurance Claims Reimb - Prop/Liab	463200	12,000.00	0.00	0.00	
				BEGINNING BALANCE: LE - Ins Claims Reimb - Prop/Liab	463202	0.00	0.00	0.00	
				ENDING BALANCE: LE - Ins Claims Reimb - Prop/Liab	463202	0.00	0.00	0.00	
				BEGINNING BALANCE: General Motors Warranty Work	465910	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	465910	100,000.00			U
07/31/2019	CR05	J2000400		JULY 19 REVENUES	465910		1,503.47		U
08/31/2019	CR05	J2000834		AUG 19 REVENUES	465910		1,327.78		U
				ENDING BALANCE: General Motors Warranty Work	465910	100,000.00	2,831.25	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	
07/31/2019	CR05	J2000400		JULY 19 REVENUES	467001		9,538.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2019	CR05	J2000834		AUG 19 REVENUES	467001		3,707.47		U
				Cash Over/Short Case Mgmt System	467001	0.00	13,246.09	0.00	
				BEGINNING BALANCE: Unclaim Prop Cks - Treasurer	467500	0.00	0.00	0.00	
08/31/2019	CR05	J2000834		AUG 19 REVENUES	467500		4,233.42		U
				ENDING BALANCE: Unclaim Prop Cks - Treasurer	467500	0.00	4,233.42	0.00	
				BEGINNING BALANCE: Unclaim Prop Cks - RMC	467501	0.00	0.00	0.00	
				ENDING BALANCE: Unclaim Prop Cks - RMC	467501	0.00	0.00	0.00	
				BEGINNING BALANCE: Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469100	420.00			U
				ENDING BALANCE: Gifts & Donations	469100	420.00	0.00	0.00	
				BEGINNING BALANCE: Public Donation to Animal Control	469102	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469102	500.00			U
07/31/2019	CR05	J2000400		JULY 19 REVENUES	469102		130.00		U
				ENDING BALANCE: Public Donation to Animal Control	469102	500.00	130.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469305	1,900.00			U
08/31/2019	CR05	J2000834		AUG 19 REVENUES	469305		90.80		U
				ENDING BALANCE: Sale of Scrap Metal	469305	1,900.00	90.80	0.00	
				BEGINNING BALANCE: EMS - Sale of Pharmaceuticals	469320	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469320	2,500.00			U
08/27/2019	BD02	J2000646		BAR 20-012	469320	1,197.00			U
08/31/2019	CR05	J2000834		AUG 19 REVENUES	469320		1,196.91		U
				ENDING BALANCE: EMS - Sale of Pharmaceuticals	469320	3,697.00	1,196.91	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Municipal Tax Billings					469500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469500	113,475.00			U
ENDING BALANCE: Municipal Tax Billings					469500	113,475.00	0.00	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469900	2,000.00			U
08/31/2019	CR05	J2000834		AUG 19 REVENUES	469900		326.49		U
ENDING BALANCE: Miscellaneous Revenues					469900	2,000.00	326.49	0.00	
BEGINNING BALANCE: Sales Tax Discount					469901	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469901	1,000.00			U
07/31/2019	JE15	J2000366		JUL 19 SALES TAX DISCOUNT	469901		-0.05		U
07/31/2019	JE15	J2000366		JUL 19 SALES TAX DISCOUNT	469901		68.02		U
08/31/2019	JE15	J2000707		AUG 19 SALES TAX DISCOUNT	469901		0.08		U
08/31/2019	JE15	J2000707		AUG 19 SALES TAX DISCOUNT	469901		63.95		U
ENDING BALANCE: Sales Tax Discount					469901	1,000.00	132.00	0.00	
BEGINNING BALANCE: State Diesel Fuel Tax Refund					469903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469903	20,000.00			U
08/31/2019	CR05	J2000834		AUG 19 REVENUES	469903		7,621.01		U
ENDING BALANCE: State Diesel Fuel Tax Refund					469903	20,000.00	7,621.01	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	
08/31/2019	CR05	J2000834		AUG 19 REVENUES	469918		120.00		U
ENDING BALANCE: Special Event Net					469918	0.00	120.00	0.00	
BEGINNING BALANCE: Loan Repayments					490800	0.00	0.00	0.00	
ENDING BALANCE: Loan Repayments					490800	0.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Indigent Care					802200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	802200	-91,224.00			U

31-DEC-2019 02:13:56 PM  
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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-AUG-2019

PAGE 21  
 FGRODTA

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Op Trn from Indigent Care	802200	-91,224.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	69,597,880.00	8,026,811.71	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-91,224.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
ENDING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
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:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000403		JULY 19 REVENUES	413000		8.28		U
08/31/2019	CR05	J2000719		AUG 19 REVENUES	413000		-0.23		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	8.05	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000403		JULY 19 REVENUES	414000		1.24		U
08/31/2019	CR05	J2000719		AUG 19 REVENUES	414000		-0.03		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1.21	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000403		JULY 19 REVENUES	461000		11,053.51		U
08/31/2019	CR05	J2000719		AUG 19 REVENUES	461000		4,217.08		U
ENDING BALANCE:				Investment Interest	461000	0.00	15,270.59	0.00	
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	0.00	15,279.85	0.00	

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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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	10,500.00			U
07/31/2019	CR05	J2000404		JULY 19 REVENUES	461000		1,345.15		U
08/31/2019	CR05	J2000720		AUG 19 REVENUES	461000		1,147.74		U
ENDING BALANCE:				Investment Interest	461000	10,500.00	2,492.89	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:				RET from General Fund/Cty Ordinary	821000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	821000	-731,571.00			U
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-731,571.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	11,105.00	2,492.89	0.00	
				OTHER FINANCING (SOURCES)	08	-731,571.00	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	
07/31/2019	CR05	J2000405		JULY 19 REVENUES	461000		2,776.50		U
08/31/2019	CR05	J2000721		AUG 19 REVENUES	461000		2,436.67		U
				ENDING BALANCE: Investment Interest	461000	0.00	5,213.17	0.00	
TOTAL FUND: 2001 Rural Development Act									
				REVENUE	05	0.00	5,213.17	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Farmers Market Project	2002				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000406		JULY 19 REVENUES	461000		80.21		U
08/31/2019	CR05	J2000722		AUG 19 REVENUES	461000		235.47		U
				ENDING BALANCE: Investment Interest	461000	0.00	315.68	0.00	
TOTAL FUND: 2002 Farmers Market Project									
				REVENUE	05	0.00	315.68	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
Economic Development CCED G 2003									
BEGINNING BALANCE:		CCED #	C172869	- Nucor	452258	0.00	0.00	0.00	
08/27/2019	BD02	J2000649		BAR 20-016	452258	350,000.00			U
08/31/2019	CR05	J2000723		AUG 19 REVENUES	452258		350,000.00		U
ENDING BALANCE:		CCED #	C172869	- Nucor	452258	350,000.00	350,000.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
				REVENUE	05	350,000.00	350,000.00	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	
07/31/2019	CR05	J2000407		JULY 19 REVENUES	461000		1,952.31		U
08/31/2019	CR05	J2000724		AUG 19 REVENUES	461000		1,706.20		U
ENDING BALANCE: Investment Interest					461000	0.00	3,658.51	0.00	
TOTAL FUND: 2005 Economic Development Multi-					05	0.00	3,658.51	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
Economic Development Projec					2006				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000408		JULY 19 REVENUES	461000		7,286.29		U
08/31/2019	CR05	J2000725		AUG 19 REVENUES	461000		6,397.72		U
ENDING BALANCE: Investment Interest					461000	0.00	13,684.01	0.00	
BEGINNING BALANCE: Sale of Land - B/L Industrial Park					469416	0.00	0.00	0.00	
08/31/2019	CR05	J2000725		AUG 19 REVENUES	469416		4,600.00		U
ENDING BALANCE: Sale of Land - B/L Industrial Park					469416	0.00	4,600.00	0.00	
TOTAL FUND: 2006 Economic Development Projec									
REVENUE					05	0.00	18,284.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
				BEGINNING BALANCE: Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	420800	350,692.00			U
08/31/2019	CR05	J2000726		AUG 19 REVENUES	420800		134,164.65		U
				ENDING BALANCE: Accomodations Tax	420800	350,692.00	134,164.65	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	1,750.00			U
07/31/2019	CR05	J2000409		JULY 19 REVENUES	461000		126.19		U
08/31/2019	CR05	J2000726		AUG 19 REVENUES	461000		57.16		U
				ENDING BALANCE: Investment Interest	461000	1,750.00	183.35	0.00	
				TOTAL FUND: 2120 Accommodations Tax REVENUE	05	352,442.00	134,348.00	0.00	

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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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	435300	1,400,000.00			U
07/31/2019	CR05	J2000410		JULY 19 REVENUES	435300		124,556.42		U
08/31/2019	CR05	J2000727		AUG 19 REVENUES	435300		106,984.93		U
ENDING BALANCE: Tourism Development Fees					435300	1,400,000.00	231,541.35	0.00	
BEGINNING BALANCE: TDF - Discount Travel Websites					435302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	435302	120,000.00			U
07/31/2019	CR05	J2000410		JULY 19 REVENUES	435302		14,387.20		U
08/31/2019	CR05	J2000727		AUG 19 REVENUES	435302		14,254.49		U
ENDING BALANCE: TDF - Discount Travel Websites					435302	120,000.00	28,641.69	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	1,250.00			U
07/31/2019	CR05	J2000410		JULY 19 REVENUES	461000		191.07		U
08/31/2019	CR05	J2000727		AUG 19 REVENUES	461000		192.49		U
ENDING BALANCE: Investment Interest					461000	1,250.00	383.56	0.00	
TOTAL FUND: 2130 Tourism Development Fee REVENUE					05	1,521,250.00	260,566.60	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
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	435400	70,000.00			U
08/31/2019	CR05	J2000728		AUG 19 REVENUES	435400		10,200.00		U
ENDING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	70,000.00	10,200.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	2,000.00			U
07/31/2019	CR05	J2000411		JULY 19 REVENUES	461000		199.12		U
08/31/2019	CR05	J2000728		AUG 19 REVENUES	461000		171.13		U
ENDING BALANCE:				Investment Interest	461000	2,000.00	370.25	0.00	
TOTAL FUND:				2140 Temp Alcohol Beverage Licen REVENUE	05	72,000.00	10,570.25	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
				Minibottle Tax	2141				
BEGINNING BALANCE:				Mini-Bottle Tax	420700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	420700	530,000.00			U
07/31/2019	CR05	J2000412		JULY 19 REVENUES	420700		91,667.89		U
08/31/2019	CR05	J2000729		AUG 19 REVENUES	420700		208,336.14		U
ENDING BALANCE:				Mini-Bottle Tax	420700	530,000.00	300,004.03	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
08/31/2019	CR05	J2000729		AUG 19 REVENUES	461000		19.46		U
ENDING BALANCE:				Investment Interest	461000	0.00	19.46	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	530,000.00	300,023.49	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
				Indigent Care	2200				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410000	493,268.00			U
07/31/2019	CR05	J2000413		JULY 19 REVENUES	410000		83.83		U
08/31/2019	CR05	J2000730		AUG 19 REVENUES	410000		46.34		U
ENDING BALANCE: Current Property Taxes					410000	493,268.00	130.17	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410500	39,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	39,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410520	2,500.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	2,500.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000730		AUG 19 REVENUES	410521		255.76		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	255.76	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410530	3,400.00			U
07/31/2019	CR05	J2000413		JULY 19 REVENUES	410530		11.70		U
08/31/2019	CR05	J2000730		AUG 19 REVENUES	410530		8.00		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	3,400.00	19.70	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	411000	71,950.00			U
07/31/2019	CR05	J2000413		JULY 19 REVENUES	411000		7,231.80		U
08/31/2019	CR05	J2000730		AUG 19 REVENUES	411000		6,795.22		U
ENDING BALANCE: Current Vehicle Taxes					411000	71,950.00	14,027.02	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	412000	1,000.00			U
07/31/2019	CR05	J2000413		JULY 19 REVENUES	412000		0.23		U
08/31/2019	CR05	J2000730		AUG 19 REVENUES	412000		0.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
ENDING BALANCE:				Current Tax Penalties	412000	1,000.00	0.27	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	413000	20,000.00			U
07/31/2019	CR05	J2000413		JULY 19 REVENUES	413000		1,665.63		U
08/31/2019	CR05	J2000730		AUG 19 REVENUES	413000		850.57		U
ENDING BALANCE:				Delinquent Taxes	413000	20,000.00	2,516.20	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	414000	3,000.00			U
07/31/2019	CR05	J2000413		JULY 19 REVENUES	414000		249.47		U
08/31/2019	CR05	J2000730		AUG 19 REVENUES	414000		126.26		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	3,000.00	375.73	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417100	74,500.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	74,500.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417130	3,900.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	3,900.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418000	2,000.00			U
07/31/2019	CR05	J2000413		JULY 19 REVENUES	418000		79.93		U
ENDING BALANCE:				Motor Carrier Payments	418000	2,000.00	79.93	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418100	400.00			U

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				Indigent Care	2200				
08/31/2019	CR05	J2000730		AUG 19 REVENUES	418100		97.04		U
ENDING BALANCE:		Heavy Equip.		Rental Surcharge Fees	418100	400.00	97.04	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	419000	23,800.00			U
ENDING BALANCE:		Merchants Exemptions			419000	23,800.00	0.00	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	2,500.00			U
07/31/2019	CR05	J2000413		JULY 19 REVENUES	461000		916.34		U
08/31/2019	CR05	J2000730		AUG 19 REVENUES	461000		983.46		U
ENDING BALANCE:		Investment Interest			461000	2,500.00	1,899.80	0.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	741,418.00	19,401.62	0.00	

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Library Operations					2300				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410000	6,423,168.00			U
07/31/2019	CR05	J2000414		JULY 19 REVENUES	410000		628.05		U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	410000		-12.02		U
ENDING BALANCE: Current Property Taxes					410000	6,423,168.00	616.03	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410500	270,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	270,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410520	25,200.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	25,200.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000731		AUG 19 REVENUES	410521		3,156.35		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	3,156.35	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410530	53,417.00			U
07/31/2019	CR05	J2000414		JULY 19 REVENUES	410530		144.12		U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	410530		98.74		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	53,417.00	242.86	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	411000	873,742.00			U
07/31/2019	CR05	J2000414		JULY 19 REVENUES	411000		88,302.94		U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	411000		82,977.21		U
ENDING BALANCE: Current Vehicle Taxes					411000	873,742.00	171,280.15	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	412000	9,000.00			U
07/31/2019	CR05	J2000414		JULY 19 REVENUES	412000		2.88		U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	412000		0.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Current Tax Penalties			412000	9,000.00	2.92	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	413000	180,000.00			U
07/31/2019	CR05	J2000414		JULY 19 REVENUES	413000		20,167.22		U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	413000		10,366.84		U
ENDING BALANCE:		Delinquent Taxes			413000	180,000.00	30,534.06	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	414000	27,000.00			U
07/31/2019	CR05	J2000414		JULY 19 REVENUES	414000		3,023.09		U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	414000		1,539.59		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	27,000.00	4,562.68	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417100	428,000.00			U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	428,000.00	0.00	0.00	
BEGINNING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417130	16,000.00			U
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	16,000.00	0.00	0.00	
BEGINNING BALANCE:		FILOT - Fee for Services			417150	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417150	2,800.00			U
ENDING BALANCE:		FILOT - Fee for Services			417150	2,800.00	0.00	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418000	15,000.00			U
07/31/2019	CR05	J2000414		JULY 19 REVENUES	418000		987.90		U
ENDING BALANCE:		Motor Carrier Payments			418000	15,000.00	987.90	0.00	
BEGINNING BALANCE:		Heavy Equip. Rental Surcharge Fees			418100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418100	5,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2019	CR05	J2000731		AUG 19 REVENUES	418100		1,199.39		U
				ENDING BALANCE: Heavy Equip. Rental Surcharge Fees	418100	5,000.00	1,199.39	0.00	
				BEGINNING BALANCE: Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	419000	28,550.00			U
				ENDING BALANCE: Merchants Exemptions	419000	28,550.00	0.00	0.00	
				BEGINNING BALANCE: Copy Sales - Library	437609	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437609	8,000.00			U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	437609		384.95		U
				ENDING BALANCE: Copy Sales - Library	437609	8,000.00	384.95	0.00	
				BEGINNING BALANCE: Fax Sales - Library	437620	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437620	14,000.00			U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	437620		386.00		U
				ENDING BALANCE: Fax Sales - Library	437620	14,000.00	386.00	0.00	
				BEGINNING BALANCE: Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438300	250.00			U
07/31/2019	CR05	J2000414		JULY 19 REVENUES	438300		30.67		U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	438300		8.71		U
				ENDING BALANCE: Vending Machine Sales	438300	250.00	39.38	0.00	
				BEGINNING BALANCE: Library Book Fines	449000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	449000	235,000.00			U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	449000		21,462.66		U
				ENDING BALANCE: Library Book Fines	449000	235,000.00	21,462.66	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	125,000.00			U
07/31/2019	CR05	J2000414		JULY 19 REVENUES	461000		8,741.78		U
08/31/2019	CR05	J2000731		AUG 19 REVENUES	461000		45,306.99		U
				ENDING BALANCE: Investment Interest	461000	125,000.00	54,048.77	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
				Library Operations	2300				
BEGINNING BALANCE:				Donated Capital Items	469200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	8,740,627.00	288,904.10	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Capital (Escrow)					2310				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417100	900.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	900.00	0.00	0.00	
BEGINNING BALANCE: PILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417130	125.00			U
ENDING BALANCE: PILOT- 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434900	14,000.00			U
08/31/2019	CR05	J2000732		AUG 19 REVENUES	434900		1,680.00		U
ENDING BALANCE: Library Non-Resident User Fee					434900	14,000.00	1,680.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	600.00			U
07/31/2019	CR05	J2000415		JULY 19 REVENUES	461000		53.89		U
08/31/2019	CR05	J2000732		AUG 19 REVENUES	461000		46.40		U
ENDING BALANCE: Investment Interest					461000	600.00	100.29	0.00	
BEGINNING BALANCE: Gifts & Donations					469100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469100	500.00			U
ENDING BALANCE: Gifts & Donations					469100	500.00	0.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
REVENUE					05	16,125.00	1,780.29	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
				Library State Funds	2330				
				BEGINNING BALANCE: State Aid	429000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	429000	459,185.00			U
08/31/2019	CR05	J2000733		AUG 19 REVENUES	429000		131,195.50		U
				ENDING BALANCE: State Aid	429000	459,185.00	131,195.50	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000416		JULY 19 REVENUES	461000		21.62		U
08/31/2019	CR05	J2000733		AUG 19 REVENUES	461000		5.57		U
				ENDING BALANCE: Investment Interest	461000	0.00	27.19	0.00	
				TOTAL FUND: 2330 Library State Funds					
				REVENUE	05	459,185.00	131,222.69	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
Library Lottery Funds					2331				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000417		JULY 19 REVENUES	461000		7.15		U
08/31/2019	CR05	J2000734		AUG 19 REVENUES	461000		0.01		U
ENDING BALANCE: Investment Interest					461000	0.00	7.16	0.00	
TOTAL FUND: 2331 Library Lottery Funds									
REVENUE					05	0.00	7.16	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
				Library Federal Funds	2340				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				ENDING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000418		JULY 19 REVENUES	461000		0.37		U
08/31/2019	CR05	J2000735		AUG 19 REVENUES	461000		0.13		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.50	0.00	
				TOTAL FUND: 2340 Library Federal Funds					
				REVENUE	05	0.00	0.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Misc. Grants	2341				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000419		JULY 19 REVENUES	461000		0.63		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.63	0.00	
TOTAL FUND: 2341 Library Misc. Grants									
				REVENUE	05	0.00	0.63	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
Community Development Block					2400				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456100	33,978.00			U
07/31/2019	CR05	J2000421		JULY 19 REVENUES	456100		2,831.56		U
08/31/2019	CR05	J2000736		AUG 19 REVENUES	456100		2,831.56		U
ENDING BALANCE: Program Income					456100	33,978.00	5,663.12	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457000	1,792,871.00			U
07/31/2019	CR05	J2000421		JULY 19 REVENUES	457000		80,438.14		U
08/31/2019	CR05	J2000736		AUG 19 REVENUES	457000		211,766.33		U
ENDING BALANCE: Federal Grant Income					457000	1,792,871.00	292,204.47	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	1,826,849.00	297,867.59	0.00	
OTHER FINANCING (SOURCES)					08	-49,378.00	0.00	0.00	
USES									

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
HOME Program					2401				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456100	19,005.00			U
07/31/2019	CR05	J2000422		JULY 19 REVENUES	456100		1,583.75		U
08/31/2019	CR05	J2000737		AUG 19 REVENUES	456100		1,583.75		U
ENDING BALANCE: Program Income					456100	19,005.00	3,167.50	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457000	711,436.00			U
07/31/2019	CR05	J2000422		JULY 19 REVENUES	457000		192,755.50		U
08/31/2019	CR05	J2000737		AUG 19 REVENUES	457000		92,821.17		U
ENDING BALANCE: Federal Grant Income					457000	711,436.00	285,576.67	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	730,441.00	288,744.17	0.00	
OTHER FINANCING (SOURCES)					08	-39,000.00	0.00	0.00	
USES									

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2019	BD02	J2001766		BAR 20-061	457000	152,129.00			U
07/31/2019	CR05	J2000423		JULY 19 REVENUES	457000		24,769.29		U
08/31/2019	CR05	J2000738		AUG 19 REVENUES	457000		3,985.84		U
				ENDING BALANCE: Federal Grant Income	457000	152,129.00	28,755.13	0.00	
TOTAL FUND: 2402 Emergency Solutions Grant REVENUE					05	152,129.00	28,755.13	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2019	CR05	J2000424		JULY 19 REVENUES	457000		548,505.00		U
08/31/2019	CR05	J2000739		AUG 19 REVENUES	457000		573,217.44		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	1,121,722.44	0.00	
TOTAL FUND: 2405 CDBG-DR									
				REVENUE	05	0.00	1,121,722.44	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Ck of Crt/Title IV-D Child					2410				
BEGINNING BALANCE: IV-D Transaction Reimbursement					451800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451800	500,000.00			U
07/31/2019	CR05	J2000425		JULY 19 REVENUES	451800		40,504.46		U
08/31/2019	CR05	J2000740		AUG 19 REVENUES	451800		37,255.20		U
ENDING BALANCE: IV-D Transaction Reimbursement					451800	500,000.00	77,759.66	0.00	
BEGINNING BALANCE: IV-D Incentive Payments					451801	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451801	21,000.00			U
07/31/2019	CR05	J2000425		JULY 19 REVENUES	451801		2,493.59		U
08/31/2019	CR05	J2000740		AUG 19 REVENUES	451801		2,493.59		U
ENDING BALANCE: IV-D Incentive Payments					451801	21,000.00	4,987.18	0.00	
BEGINNING BALANCE: IV-D Prior Year Audit Incentive					451804	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	7,500.00			U
07/31/2019	CR05	J2000425		JULY 19 REVENUES	461000		2,468.90		U
08/31/2019	CR05	J2000740		AUG 19 REVENUES	461000		2,170.28		U
ENDING BALANCE: Investment Interest					461000	7,500.00	4,639.18	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
REVENUE					05	583,500.00	87,386.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Title IV-D Process Serve					2411				
BEGINNING BALANCE: IV-D Service Of Process Payments					451803	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451803	18,372.00			U
07/31/2019	CR05	J2000426		JULY 19 REVENUES	451803		1,221.00		U
08/31/2019	CR05	J2000741		AUG 19 REVENUES	451803		1,749.00		U
ENDING BALANCE: IV-D Service Of Process Payments					451803	18,372.00	2,970.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000426		JULY 19 REVENUES	461000		566.87		U
08/31/2019	CR05	J2000741		AUG 19 REVENUES	461000		491.71		U
ENDING BALANCE: Investment Interest					461000	0.00	1,058.58	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve REVENUE					05	18,372.00	4,028.58	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Bulletproof Vest Program	2414				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000427		JULY 19 REVENUES	461000		0.10		U
08/31/2019	CR05	J2000742		AUG 19 REVENUES	461000		0.06		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.16	0.00	
TOTAL FUND: 2414 Bulletproof Vest Program REVENUE					05	0.00	0.16	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
				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	457000	1,644.00			U
08/31/2019	CR05	J2000743		AUG 19 REVENUES	457000		1,163.00		U
ENDING BALANCE:				Federal Grant Income	457000	1,644.00	1,163.00	0.00	
TOTAL FUND:				2416 11th Circuit Law Enforce Ne REVENUE	05	1,644.00	1,163.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000428		JULY 19 REVENUES	461000		2.75		U
08/31/2019	CR05	J2000744		AUG 19 REVENUES	461000		1.78		U
				ENDING BALANCE: Investment Interest	461000	0.00	4.53	0.00	
TOTAL FUND: 2418 LE/White Collar Crime Unit									
				REVENUE	05	0.00	4.53	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
				LE / Child/Vuln Adult Abuse	2431				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	457000	20,732.00			U
ENDING BALANCE: Federal Grant Income					457000	20,732.00	0.00	0.00	
TOTAL FUND: 2431 LE / Child/Vuln Adult Abuse REVENUE					05	20,732.00	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/LIVE SCAN FINGERPRINT SY					2435				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000429		JULY 19 REVENUES	461000		0.26		U
08/31/2019	CR05	J2000745		AUG 19 REVENUES	461000		0.17		U
ENDING BALANCE: Investment Interest					461000	0.00	0.43	0.00	
TOTAL FUND: 2435 LE/LIVE SCAN FINGERPRINT SY									
REVENUE					05	0.00	0.43	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For					2436				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456400	5,785.00			U
ENDING BALANCE: Narcotics Confiscation					456400	5,785.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000430		JULY 19 REVENUES	461000		79.11		U
08/31/2019	CR05	J2000746		AUG 19 REVENUES	461000		67.63		U
ENDING BALANCE: Investment Interest					461000	0.00	146.74	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
REVENUE					05	5,785.00	146.74	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457000	149,106.00			U
ENDING BALANCE: Federal Grant Income					457000	149,106.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000431		JULY 19 REVENUES	461000		7.50		U
08/31/2019	CR05	J2000747		AUG 19 REVENUES	461000		4.85		U
ENDING BALANCE: Investment Interest					461000	0.00	12.35	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-16,567.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-16,567.00	0.00	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
REVENUE					05	149,106.00	12.35	0.00	
OTHER FINANCING (SOURCES)					08	-16,567.00	0.00	0.00	
USES									

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 Resource Officers	2438				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	457000	23,980.00			U
ENDING BALANCE:				Federal Grant Income	457000	23,980.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000432		JULY 19 REVENUES	461000		1.12		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.12	0.00	
TOTAL FUND:				2438 School Resource Officers REVENUE	05	23,980.00	1.12	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 / Truancy Alternative P	2440				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	457000	39,639.00			U
08/31/2019	CR05	J2000748		AUG 19 REVENUES	457000		19,179.00		U
				ENDING BALANCE: Federal Grant Income	457000	39,639.00	19,179.00	0.00	
TOTAL FUND: 2440 Sol / Truancy Alternative P									
				REVENUE	05	39,639.00	19,179.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solicitor / DV Victim Servi					2441				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	457000	27,678.00			U
08/31/2019	CR05	J2000749		AUG 19 REVENUES	457000		11,967.00		U
ENDING BALANCE: Federal Grant Income					457000	27,678.00	11,967.00	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	27,678.00	11,967.00	0.00	
OTHER FINANCING (SOURCES)					08	0.00	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
				LE / JAG Equipment Grant	2442				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000433		JULY 19 REVENUES	461000		2.77		U
08/31/2019	CR05	J2000750		AUG 19 REVENUES	461000		1.79		U
ENDING BALANCE:				Investment Interest	461000	0.00	4.56	0.00	
TOTAL FUND: 2442 LE / JAG Equipment Grant									
				REVENUE	05	0.00	4.56	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000434		JULY 19 REVENUES	461000		12.28		U
08/31/2019	CR05	J2000751		AUG 19 REVENUES	461000		7.94		U
				ENDING BALANCE: Investment Interest	461000	0.00	20.22	0.00	
TOTAL FUND: 2446 LE/Drug Parcel Interdiction									
				REVENUE	05	0.00	20.22	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457000	247,482.00			U
07/01/2019	BD02	J2000703		BAR 20-001	457000	155,179.00			U
07/31/2019	CR05	J2000435		JULY 19 REVENUES	457000		88,881.00		U
ENDING BALANCE: Federal Grant Income					457000	402,661.00	88,881.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-61,871.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-61,871.00	0.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				REVENUE	05	402,661.00	88,881.00	0.00	
				OTHER FINANCING (SOURCES)	08	-61,871.00	0.00	0.00	
				USES					

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 / Violence Against Women	2456				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457000	129,757.00			U
07/01/2019	BD02	J2000703		BAR 20-001	457000	36,502.00			U
ENDING BALANCE: Federal Grant Income					457000	166,259.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-34,602.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-34,602.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				REVENUE	05	166,259.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-34,602.00	0.00	0.00	
				USES					



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:				Drug Court Application Fee	431002	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431002	1,000.00			U
ENDING BALANCE:				Drug Court Application Fee	431002	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000436		JULY 19 REVENUES	461000		2.20		U
08/31/2019	CR05	J2000752		AUG 19 REVENUES	461000		0.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.61	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	802611	-223,925.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-223,925.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				REVENUE	05	1,000.00	2.61	0.00	
				OTHER FINANCING (SOURCES)	08	-223,925.00	0.00	0.00	
				USES					

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
				Citizen Corps Grant	2480				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457000	83,913.00			U
07/01/2019	BD02	J2000650		BAR 20-015	457000	-895.00			U
				ENDING BALANCE: Federal Grant Income	457000	83,018.00	0.00	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	83,018.00	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
Summary Court Security Gran					2483				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000437		JULY 19 REVENUES	461000		0.97		U
08/31/2019	CR05	J2000754		AUG 19 REVENUES	461000		0.63		U
ENDING BALANCE: Investment Interest					461000	0.00	1.60	0.00	
TOTAL FUND: 2483 Summary Court Security Gran									
REVENUE					05	0.00	1.60	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pretrial Service Program	2487				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000438		JULY 19 REVENUES	461000		0.04		U
08/31/2019	CR05	J2000755		AUG 19 REVENUES	461000		0.03		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.07	0.00	
TOTAL FUND: 2487 Pretrial Service Program									
				REVENUE	05	0.00	0.07	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
				Multi Crime Scene Investiga	2490				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457000	335,281.00			U
07/01/2019	BD02	J2000703		BAR 20-001	457000	96,058.00			U
				ENDING BALANCE: Federal Grant Income	457000	431,339.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-37,253.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-37,253.00	0.00	0.00	
				TOTAL FUND: 2490 Multi Crime Scene Investiga					
				REVENUE	05	431,339.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-37,253.00	0.00	0.00	
				USES					

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/HS Enhanced DUI Enforcem	2491				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000439		JULY 19 REVENUES	461000		4.63		U
08/31/2019	CR05	J2000756		AUG 19 REVENUES	461000		2.99		U
				ENDING BALANCE: Investment Interest	461000	0.00	7.62	0.00	
TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem									
				REVENUE	05	0.00	7.62	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
FY17 Justice Assistance Gra					2497				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	457000	16,978.00			U
ENDING BALANCE: Federal Grant Income					457000	16,978.00	0.00	0.00	
TOTAL FUND: 2497 FY17 Justice Assistance Gra									
REVENUE					05	16,978.00	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
				FY18 Justice Assistance Gra	2498				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				07/01/2019 BD02 J2000703 BAR 20-001	457000	727.00			U
				ENDING BALANCE: Federal Grant Income	457000	727.00	0.00	0.00	
				TOTAL FUND: 2498 FY18 Justice Assistance Gra					
				REVENUE	05	727.00	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
				FY11 Justice Assistance Gra	2499				
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:				2499 FY11 Justice Assistance Gra REVENUE	05	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
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456100	48,919.00			U
07/31/2019	CR05	J2000440		JULY 19 REVENUES	456100		10,156.25		U
08/31/2019	CR05	J2000757		AUG 19 REVENUES	456100		8,293.93		U
ENDING BALANCE: Program Income					456100	48,919.00	18,450.18	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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	802611	-56,339.00			U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-56,339.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
REVENUE					05	48,919.00	18,450.18	0.00	
OTHER FINANCING (SOURCES)					08	-117,339.00	0.00	0.00	
USES									

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 / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	458000	60,000.00			U
07/31/2019	CR05	J2000441		JULY 19 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	
07/31/2019	CR05	J2000441		JULY 19 REVENUES	461000		62.55		U
08/31/2019	CR05	J2000758		AUG 19 REVENUES	461000		36.67		U
ENDING BALANCE: Investment Interest					461000	0.00	99.22	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	802140	-52,000.00			U
ENDING BALANCE: Op Trn from Temporary Alcohol Bev					802140	-52,000.00	0.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
REVENUE					05	60,000.00	15,099.22	0.00	
OTHER FINANCING (SOURCES) USES					08	-95,412.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				DHEC - EMS Grant-in-Aid	459100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-1,450.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,450.00	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	-1,450.00	0.00	0.00	
				USES					

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
					2523				
BEGINNING BALANCE:		DHEC EMS Duke Endowment Grant			459103	0.00	0.00	0.00	
ENDING BALANCE:		DHEC EMS Duke Endowment Grant			459103	0.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	0.00	0.00	0.00	
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	0.00	0.00	0.00	
TOTAL FUND: 2523									
					REVENUE	05	0.00	0.00	0.00
					OTHER FINANCING (SOURCES)	08	0.00	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
				Water Recreation Resources	2530				
				BEGINNING BALANCE: DNR Distribution	459101	0.00	0.00	0.00	
				ENDING BALANCE: DNR Distribution	459101	0.00	0.00	0.00	
				TOTAL FUND: 2530 Water Recreation Resources 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
Clerk of Court / Prof Bond					2600				
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431100	12,500.00			U
07/31/2019	CR05	J2000442		JULY 19 REVENUES	431100		3,120.00		U
08/31/2019	CR05	J2000759		AUG 19 REVENUES	431100		2,520.00		U
ENDING BALANCE: Clerk of Court Fees					431100	12,500.00	5,640.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	300.00			U
07/31/2019	CR05	J2000442		JULY 19 REVENUES	461000		201.02		U
08/31/2019	CR05	J2000759		AUG 19 REVENUES	461000		175.76		U
ENDING BALANCE: Investment Interest					461000	300.00	376.78	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE					05	12,800.00	6,016.78	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
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:		911 Tariff (LandLines)			435100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	435100	500,000.00			U
08/31/2019	CR05	J2000760		AUG 19 REVENUES	435100		35,641.71		U
ENDING BALANCE:		911 Tariff (LandLines)			435100	500,000.00	35,641.71	0.00	
BEGINNING BALANCE:		911 CMRS Cell Phone Surcharge			435101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	435101	1,100,000.00			U
08/31/2019	CR05	J2000760		AUG 19 REVENUES	435101		314,243.68		U
ENDING BALANCE:		911 CMRS Cell Phone Surcharge			435101	1,100,000.00	314,243.68	0.00	
BEGINNING BALANCE:		911 CMRS Capital Reimb.			435103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	435103	360,000.00			U
08/31/2019	CR05	J2000760		AUG 19 REVENUES	435103		58,510.54		U
ENDING BALANCE:		911 CMRS Capital Reimb.			435103	360,000.00	58,510.54	0.00	
BEGINNING BALANCE:		E911 & CMRS Municipal Disbursement			435110	0.00	0.00	0.00	
08/31/2019	CR05	J2000760		AUG 19 REVENUES	435110		175,081.72		U
ENDING BALANCE:		E911 & CMRS Municipal Disbursement			435110	0.00	175,081.72	0.00	
BEGINNING BALANCE:		911 Tape Sales			437550	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437550	2,000.00			U
08/31/2019	CR05	J2000760		AUG 19 REVENUES	437550		367.92		U
ENDING BALANCE:		911 Tape Sales			437550	2,000.00	367.92	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	20,000.00			U
07/31/2019	CR05	J2000443		JULY 19 REVENUES	461000		11,292.97		U
08/31/2019	CR05	J2000760		AUG 19 REVENUES	461000		10,258.48		U
ENDING BALANCE:		Investment Interest			461000	20,000.00	21,551.45	0.00	
TOTAL FUND:		2605 PS / Emergency Telephone Sy		REVENUE	05	1,982,000.00	605,397.02	0.00	



31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 81  
FGRODTA

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				

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
				PS / SCE & G Support Fund	2606				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000444		JULY 19 REVENUES	461000		54.20		U
08/31/2019	CR05	J2000761		AUG 19 REVENUES	461000		46.76		U
				ENDING BALANCE: Investment Interest	461000	0.00	100.96	0.00	
				BEGINNING BALANCE: SCE & G Support Funds	466000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	466000	20,722.00			U
				ENDING BALANCE: SCE & G Support Funds	466000	20,722.00	0.00	0.00	
				TOTAL FUND: 2606 PS / SCE & G Support Fund					
				REVENUE	05	20,722.00	100.96	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456400	12,500.00			U
ENDING BALANCE: Narcotics Confiscation					456400	12,500.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	875.00			U
07/31/2019	CR05	J2000445		JULY 19 REVENUES	461000		96.37		U
08/31/2019	CR05	J2000762		AUG 19 REVENUES	461000		82.28		U
ENDING BALANCE: Investment Interest					461000	875.00	178.65	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
REVENUE					05	13,375.00	178.65	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Bond Estreatment					443500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	443500	25,000.00			U
07/31/2019	CR05	J2000446		JULY 19 REVENUES	443500		2,756.27		U
08/31/2019	CR05	J2000763		AUG 19 REVENUES	443500		2,679.25		U
ENDING BALANCE: Bond Estreatment					443500	25,000.00	5,435.52	0.00	
BEGINNING BALANCE: Circuit Solicitor State Supplement					451500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451500	650,024.00			U
ENDING BALANCE: Circuit Solicitor State Supplement					451500	650,024.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
REVENUE					05	675,024.00	5,435.52	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 / Pre-trial Interventio	2612				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456100	239,415.00			U
ENDING BALANCE:				Program Income	456100	239,415.00	0.00	0.00	
TOTAL FUND:				2612 Sol / Pre-trial Interventio					
				REVENUE	05	239,415.00	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
Worthless Check Fund					2613				
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	431004	43,271.00			U
07/31/2019	CR05	J2000447		JULY 19 REVENUES	431004		2,650.00		U
08/31/2019	CR05	J2000764		AUG 19 REVENUES	431004		4,450.00		U
ENDING BALANCE: Worthless Check Fees					431004	43,271.00	7,100.00	0.00	
BEGINNING BALANCE: Contribution from Tri-Counties					455004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	455004	64,382.00			U
08/31/2019	CR05	J2000764		AUG 19 REVENUES	455004		46,643.63		U
ENDING BALANCE: Contribution from Tri-Counties					455004	64,382.00	46,643.63	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
REVENUE					05	107,653.00	53,743.63	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456100	914.00			U
ENDING BALANCE:				Program Income	456100	914.00	0.00	0.00	
TOTAL FUND:				2615 SOL / Alcohol Education Pro REVENUE	05	914.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	3,050.00			U
07/31/2019	CR05	J2000448		JULY 19 REVENUES	461000		439.25		U
08/31/2019	CR05	J2000765		AUG 19 REVENUES	461000		386.33		U
ENDING BALANCE: Investment Interest					461000	3,050.00	825.58	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				REVENUE	05	3,050.00	825.58	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
				BEGINNING BALANCE: State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451610	201,428.00			U
07/31/2019	CR05	J2000449		JULY 19 REVENUES	451610		105,126.05		U
08/31/2019	CR05	J2000766		AUG 19 REVENUES	451610		105,727.30		U
				ENDING BALANCE: State Revenue (Lexington)	451610	201,428.00	210,853.35	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				ENDING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				TOTAL FUND: 2618 P/D (Indigent Criminal Defe					
				REVENUE	05	201,428.00	210,853.35	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE: State Revenue (Lexington)					451610	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451610	697,823.00			U
07/31/2019	CR05	J2000450		JULY 19 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451611	151,838.00			U
07/31/2019	CR05	J2000450		JULY 19 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	
08/31/2019	CR05	J2000767		AUG 19 REVENUES	451615		17,580.08		U
ENDING BALANCE: Carry Forward Revenues					451615	0.00	17,580.08	0.00	
BEGINNING BALANCE: State Supplemental (Lexington)					451620	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451620	88,409.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	451620		23,873.11		U
ENDING BALANCE: State Supplemental (Lexington)					451620	88,409.00	23,873.11	0.00	
BEGINNING BALANCE: State Supplemental (Tri-Counties)					451621	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451621	19,237.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	451621		5,194.50		U
ENDING BALANCE: State Supplemental (Tri-Counties)					451621	19,237.00	5,194.50	0.00	
BEGINNING BALANCE: Probation Fees (Lexington)					451632	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451632	59,490.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	451632		18,150.57		U
ENDING BALANCE: Probation Fees (Lexington)					451632	59,490.00	18,150.57	0.00	
BEGINNING BALANCE: Civil Fees (Lexington)					451633	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451633	36,574.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	451633		9,310.47		U
ENDING BALANCE: Civil Fees (Lexington)					451633	36,574.00	9,310.47	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
				Public Defender	2619				
				BEGINNING BALANCE: CDV Fees (Lexington)	451634	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451634	78,126.00			U
07/31/2019	CR05	J2000450		JULY 19 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451635	55,401.00			U
07/31/2019	CR05	J2000450		JULY 19 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451636	12,944.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	451636		3,949.35		U
				ENDING BALANCE: Probation Fees (Tri-Counties)	451636	12,944.00	3,949.35	0.00	
				BEGINNING BALANCE: Civil Fees (Tri-Counties)	451637	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451637	7,958.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	451637		2,025.84		U
				ENDING BALANCE: Civil Fees (Tri-Counties)	451637	7,958.00	2,025.84	0.00	
				BEGINNING BALANCE: CDV Fees (Tri-Counties)	451638	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451638	16,999.00			U
07/31/2019	CR05	J2000450		JULY 19 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	451639	12,055.00			U
07/31/2019	CR05	J2000450		JULY 19 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	455004	66,000.00			U
07/31/2019	CR05	J2000450		JULY 19 REVENUES	455004		31,917.00		U
08/31/2019	CR05	J2000767		AUG 19 REVENUES	455004		7,500.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:				Contribution from Tri-Counties	455004	66,000.00	39,417.00	0.00	
BEGINNING BALANCE:				Contributions from Municipalities	455012	0.00	0.00	0.00	
07/01/2019 BD01	L2000001			FY 19-20 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	
07/01/2019 BD01	L2000001			FY 19-20 BUDGET	461000	100.00			U
07/31/2019 CR05	J2000450			JULY 19 REVENUES	461000		1,833.67		U
08/31/2019 CR05	J2000767			AUG 19 REVENUES	461000		1,720.03		U
ENDING BALANCE:				Investment Interest	461000	100.00	3,553.70	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:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2019 BD01	L2000001			FY 19-20 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	1,303,354.00	376,114.88	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	443002	72,000.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	443002		5,376.02		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	443002		5,614.78		U
ENDING BALANCE: Clerk of Crt Conviction Surcharges					443002	72,000.00	10,990.80	0.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	443003	28,000.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	443003		2,007.59		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	443003		1,396.88		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	28,000.00	3,404.47	0.00	
BEGINNING BALANCE: Solicitor Traffic Ed. Program/9.17%					443507	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	443507	800.00			U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	443507		89.88		U
ENDING BALANCE: Solicitor Traffic Ed. Program/9.17%					443507	800.00	89.88	0.00	
BEGINNING BALANCE: Traffic Ct Conviction Surcharge					444011	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444011	5,300.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444011		553.94		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444011		399.63		U
ENDING BALANCE: Traffic Ct Conviction Surcharge					444011	5,300.00	953.57	0.00	
BEGINNING BALANCE: Traffic Ct - 11.16% Assessment					444012	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444012	70,000.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444012		8,112.80		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444012		5,614.98		U
ENDING BALANCE: Traffic Ct - 11.16% Assessment					444012	70,000.00	13,727.78	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444050	380.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444050		37.13		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444050		60.77		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	380.00	97.90	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				CDV Court - Conviction Surcharge	444051	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444051	1,000.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444051		78.25		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444051		55.60		U
ENDING BALANCE:				CDV Court - Conviction Surcharge	444051	1,000.00	133.85	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444111	5,250.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444111		344.50		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444111		399.35		U
ENDING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	5,250.00	743.85	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444112	13,200.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444112		1,037.33		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444112		986.76		U
ENDING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	13,200.00	2,024.09	0.00	
BEGINNING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444211	4,850.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444211		261.85		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444211		398.29		U
ENDING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	4,850.00	660.14	0.00	
BEGINNING BALANCE:				Mag Dist. 2 - 11.16% Assessment	444212	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444212	8,730.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444212		590.07		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444212		510.36		U
ENDING BALANCE:				Mag Dist. 2 - 11.16% Assessment	444212	8,730.00	1,100.43	0.00	
BEGINNING BALANCE:				Mag Dist. 3 - Conviction Surcharge	444311	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444311	5,600.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444311		565.16		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444311		844.26		U
ENDING BALANCE:				Mag Dist. 3 - Conviction Surcharge	444311	5,600.00	1,409.42	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Mag Dist.	3	- 11.16% Assessment	444312	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444312	2,500.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444312		111.00		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444312		276.66		U
ENDING BALANCE:		Mag Dist.	3	- 11.16% Assessment	444312	2,500.00	387.66	0.00	
BEGINNING BALANCE:		Mag Dist.	4	- Conviction Surcharge	444411	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444411	6,000.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444411		651.58		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444411		429.56		U
ENDING BALANCE:		Mag Dist.	4	- Conviction Surcharge	444411	6,000.00	1,081.14	0.00	
BEGINNING BALANCE:		Mag Dist.	4	- 11.16% Assessment	444412	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444412	7,560.00			U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444412		284.59		U
ENDING BALANCE:		Mag Dist.	4	- 11.16% Assessment	444412	7,560.00	284.59	0.00	
BEGINNING BALANCE:		Mag Dist.	5	- Conviction Surcharge	444511	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444511	2,800.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444511		83.91		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444511		189.77		U
ENDING BALANCE:		Mag Dist.	5	- Conviction Surcharge	444511	2,800.00	273.68	0.00	
BEGINNING BALANCE:		Mag Dist.	5	- 11.16% Assessment	444512	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444512	4,000.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444512		390.34		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444512		268.02		U
ENDING BALANCE:		Mag Dist.	5	- 11.16% Assessment	444512	4,000.00	658.36	0.00	
BEGINNING BALANCE:		Mag Dist.	6	- Conviction Surcharge	444611	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444611	1,400.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444611		108.68		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444611		123.45		U
ENDING BALANCE:		Mag Dist.	6	- Conviction Surcharge	444611	1,400.00	232.13	0.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Mag Dist.	6	- 11.16% Assessment	444612	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444612	1,080.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444612		41.31		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444612		65.09		U
ENDING BALANCE:		Mag Dist.	6	- 11.16% Assessment	444612	1,080.00	106.40	0.00	
BEGINNING BALANCE:		Mag Worthless Ck - Convict Surchg			444711	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444711	1,020.00			U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444711		8.32		U
ENDING BALANCE:		Mag Worthless Ck - Convict Surchg			444711	1,020.00	8.32	0.00	
BEGINNING BALANCE:		Mag Worthless Ck - 11.16% Assess			444712	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444712	282.00			U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444712		2.10		U
ENDING BALANCE:		Mag Worthless Ck - 11.16% Assess			444712	282.00	2.10	0.00	
BEGINNING BALANCE:		DUI Court - Conviction Surcharge			444911	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444911	5,250.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444911		451.26		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444911		303.94		U
ENDING BALANCE:		DUI Court - Conviction Surcharge			444911	5,250.00	755.20	0.00	
BEGINNING BALANCE:		DUI Court - 11.16% Assessment			444912	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	444912	13,500.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	444912		1,217.53		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	444912		818.88		U
ENDING BALANCE:		DUI Court - 11.16% Assessment			444912	13,500.00	2,036.41	0.00	
BEGINNING BALANCE:		Contribution from Town of Gaston			455008	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	455008	14,736.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	455008		1,464.45		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	455008		957.68		U
ENDING BALANCE:		Contribution from Town of Gaston			455008	14,736.00	2,422.13	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Contribution from Town of Swansea	455009	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	455009	8,676.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	455009		598.55		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	455009		820.61		U
ENDING BALANCE:				Contribution from Town of Swansea	455009	8,676.00	1,419.16	0.00	
BEGINNING BALANCE:				Contribution from Town of Pelion	455013	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	455013	288.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	455013		166.48		U
ENDING BALANCE:				Contribution from Town of Pelion	455013	288.00	166.48	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	3,000.00			U
07/31/2019	CR05	J2000451		JULY 19 REVENUES	461000		716.13		U
08/31/2019	CR05	J2000768		AUG 19 REVENUES	461000		627.60		U
ENDING BALANCE:				Investment Interest	461000	3,000.00	1,343.73	0.00	
TOTAL FUND:				2620 Victims' Bill of Rights REVENUE	05	287,202.00	46,513.67	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Forfeiture Funds (Narc					2630				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456400	22,615.00			U
08/31/2019	CR05	J2000769		AUG 19 REVENUES	456400		3.63		U
ENDING BALANCE: Narcotics Confiscation					456400	22,615.00	3.63	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000452		JULY 19 REVENUES	461000		176.45		U
08/31/2019	CR05	J2000769		AUG 19 REVENUES	461000		149.82		U
ENDING BALANCE: Investment Interest					461000	0.00	326.27	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc REVENUE					05	22,615.00	329.90	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Inmate Services					2632				
BEGINNING BALANCE: Inmate Phone System					438201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438201	500,000.00			U
07/31/2019	CR05	J2000453		JULY 19 REVENUES	438201		56,102.52		U
08/31/2019	CR05	J2000770		AUG 19 REVENUES	438201		46,004.00		U
ENDING BALANCE: Inmate Phone System					438201	500,000.00	102,106.52	0.00	
BEGINNING BALANCE: LE Canteen Proceeds					438203	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438203	298,037.00			U
07/31/2019	CR05	J2000453		JULY 19 REVENUES	438203		9,047.95		U
08/31/2019	CR05	J2000770		AUG 19 REVENUES	438203		27,528.19		U
ENDING BALANCE: LE Canteen Proceeds					438203	298,037.00	36,576.14	0.00	
BEGINNING BALANCE: LE Inmate Medical Services Fees					438208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438208	7,427.00			U
08/31/2019	CR05	J2000770		AUG 19 REVENUES	438208		823.92		U
ENDING BALANCE: LE Inmate Medical Services Fees					438208	7,427.00	823.92	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000453		JULY 19 REVENUES	461000		2,062.68		U
08/31/2019	CR05	J2000770		AUG 19 REVENUES	461000		1,811.88		U
ENDING BALANCE: Investment Interest					461000	0.00	3,874.56	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
REVENUE					05	805,464.00	143,381.14	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452010	56,124.00			U
ENDING BALANCE:				School Crossing Guards	452010	56,124.00	0.00	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456100	1,140,331.00			U
ENDING BALANCE:				Program Income	456100	1,140,331.00	0.00	0.00	
BEGINNING BALANCE:				SC Dept of Education School Safety	458006	0.00	0.00	0.00	
ENDING BALANCE:				SC Dept of Education School Safety	458006	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000454		JULY 19 REVENUES	461000		563.93		U
08/31/2019	CR05	J2000771		AUG 19 REVENUES	461000		268.27		U
ENDING BALANCE:				Investment Interest	461000	0.00	832.20	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-380,111.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-380,111.00	0.00	0.00	
TOTAL FUND:				2633 LE / School District #1					
				REVENUE	05	1,196,455.00	832.20	0.00	
				OTHER FINANCING (SOURCES)	08	-380,111.00	0.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456100	131,137.00			U
				ENDING BALANCE: Program Income	456100	131,137.00	0.00	0.00	
				BEGINNING BALANCE: SC Dept of Education School Safety	458006	0.00	0.00	0.00	
				ENDING BALANCE: SC Dept of Education School Safety	458006	0.00	0.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000455		JULY 19 REVENUES	461000		46.62		U
08/31/2019	CR05	J2000772		AUG 19 REVENUES	461000		26.64		U
				ENDING BALANCE: Investment Interest	461000	0.00	73.26	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-43,712.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-43,712.00	0.00	0.00	
				TOTAL FUND: 2634 LE / School District #2					
				REVENUE	05	131,137.00	73.26	0.00	
				OTHER FINANCING (SOURCES)	08	-43,712.00	0.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gray Collegiate SRO	2635				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456100	48,632.00			U
ENDING BALANCE: Program Income					456100	48,632.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-14,478.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-14,478.00	0.00	0.00	
TOTAL FUND: 2635 LE / Gray Collegiate SRO									
				REVENUE	05	48,632.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-14,478.00	0.00	0.00	
				USES					

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				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456400	240,343.00			U
07/31/2019	CR05	J2000456		JULY 19 REVENUES	456400		3.63		U
08/31/2019	CR05	J2000773		AUG 19 REVENUES	456400		-3.63		U
ENDING BALANCE: Narcotics Confiscation					456400	240,343.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000456		JULY 19 REVENUES	461000		813.49		U
08/31/2019	CR05	J2000773		AUG 19 REVENUES	461000		712.68		U
ENDING BALANCE: Investment Interest					461000	0.00	1,526.17	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na					05	240,343.00	1,526.17	0.00	
REVENUE									

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/Civil Process Server	2638				
BEGINNING BALANCE: Sheriff's Fines					441000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	441000	24,847.00			U
07/31/2019	CR05	J2000457		JULY 19 REVENUES	441000		1,657.49		U
08/31/2019	CR05	J2000774		AUG 19 REVENUES	441000		2,952.48		U
ENDING BALANCE: Sheriff's Fines					441000	24,847.00	4,609.97	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-74,433.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-74,433.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	24,847.00	4,609.97	0.00	
				OTHER FINANCING (SOURCES)	08	-74,433.00	0.00	0.00	
				USES					



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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452010	24,774.00			U
ENDING BALANCE:				School Crossing Guards	452010	24,774.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000458		JULY 19 REVENUES	461000		0.53		U
08/31/2019	CR05	J2000775		AUG 19 REVENUES	461000		0.34		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.87	0.00	
TOTAL FUND: 2639 LE/School District #3									
				REVENUE	05	24,774.00	0.87	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456100	200,846.00			U
ENDING BALANCE:				Program Income	456100	200,846.00	0.00	0.00	
BEGINNING BALANCE:				SC Dept of Education School Safety	458006	0.00	0.00	0.00	
ENDING BALANCE:				SC Dept of Education School Safety	458006	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000459		JULY 19 REVENUES	461000		77.77		U
08/31/2019	CR05	J2000776		AUG 19 REVENUES	461000		59.36		U
ENDING BALANCE:				Investment Interest	461000	0.00	137.13	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-66,949.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-66,949.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				REVENUE	05	200,846.00	137.13	0.00	
				OTHER FINANCING (SOURCES)	08	-66,949.00	0.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452010	141,844.00			U
ENDING BALANCE:				School Crossing Guards	452010	141,844.00	0.00	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	456100	742,444.00			U
ENDING BALANCE:				Program Income	456100	742,444.00	0.00	0.00	
BEGINNING BALANCE:				SC Dept of Education School Safety	458006	0.00	0.00	0.00	
ENDING BALANCE:				SC Dept of Education School Safety	458006	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000460		JULY 19 REVENUES	461000		618.73		U
08/31/2019	CR05	J2000777		AUG 19 REVENUES	461000		484.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,103.14	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-247,481.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-247,481.00	0.00	0.00	
TOTAL FUND:				2641 LE/School District #5					
				REVENUE	05	884,288.00	1,103.14	0.00	
				OTHER FINANCING (SOURCES)	08	-247,481.00	0.00	0.00	
				USES					

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	
07/31/2019	CR05	J2000461		JULY 19 REVENUES	461000		102.63		U
08/31/2019	CR05	J2000813		AUG 19 REVENUES	461000		89.65		U
				ENDING BALANCE: Investment Interest	461000	0.00	192.28	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				REVENUE	05	0.00	192.28	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Palmetto Pride Enforce	2643				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000462		JULY 19 REVENUES	461000		0.31		U
08/31/2019	CR05	J2000778		AUG 19 REVENUES	461000		0.20		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.51	0.00	
TOTAL FUND: 2643 LE / Palmetto Pride Enforce									
				REVENUE	05	0.00	0.51	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / 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	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000463		JULY 19 REVENUES	461000		33.86		U
08/31/2019	CR05	J2000779		AUG 19 REVENUES	461000		21.89		U
ENDING BALANCE: Investment Interest					461000	0.00	55.75	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
REVENUE					05	0.00	55.75	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Off Duty Program					2647				
BEGINNING BALANCE: Administration Fee					438730	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438730	99,653.00			U
07/31/2019	CR05	J2000464		JULY 19 REVENUES	438730		6,506.50		U
08/31/2019	CR05	J2000780		AUG 19 REVENUES	438730		4,390.75		U
ENDING BALANCE: Administration Fee					438730	99,653.00	10,897.25	0.00	
BEGINNING BALANCE: Vehicle Use Fee					438731	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438731	24,914.00			U
ENDING BALANCE: Vehicle Use Fee					438731	24,914.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000464		JULY 19 REVENUES	461000		36.55		U
08/31/2019	CR05	J2000780		AUG 19 REVENUES	461000		24.06		U
ENDING BALANCE: Investment Interest					461000	0.00	60.61	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
REVENUE					05	124,567.00	10,957.86	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: C Fund - SCDOT Proportionment					452200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452200	3,733,973.00			U
07/31/2019	CR05	J2000465		JULY 19 REVENUES	452200		292,612.57		U
ENDING BALANCE: C Fund - SCDOT Proportionment					452200	3,733,973.00	292,612.57	0.00	
BEGINNING BALANCE: C Fund Donor County Settlement					452202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452202	1,817,325.00			U
08/31/2019	CR05	J2000781		AUG 19 REVENUES	452202		2,092,281.25		U
ENDING BALANCE: C Fund Donor County Settlement					452202	1,817,325.00	2,092,281.25	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	75,000.00			U
07/31/2019	CR05	J2000465		JULY 19 REVENUES	461000		23,769.19		U
08/31/2019	CR05	J2000781		AUG 19 REVENUES	461000		39,498.99		U
ENDING BALANCE: Investment Interest					461000	75,000.00	63,268.18	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
REVENUE					05	5,626,298.00	2,448,162.00	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
				Road Improvement Private Co	2701				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000466		JULY 19 REVENUES	461000		339.10		U
08/31/2019	CR05	J2000782		AUG 19 REVENUES	461000		293.12		U
				ENDING BALANCE: Investment Interest	461000	0.00	632.22	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				REVENUE	05	0.00	632.22	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
Alternative Road Paving Pro					2702				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000467		JULY 19 REVENUES	461000		84.15		U
08/31/2019	CR05	J2000783		AUG 19 REVENUES	461000		73.70		U
ENDING BALANCE: Investment Interest					461000	0.00	157.85	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
REVENUE					05	0.00	157.85	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/CTC Road Program	2703				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000468		JULY 19 REVENUES	461000		3.54		U
08/31/2019	CR05	J2000784		AUG 19 REVENUES	461000		2.29		U
				ENDING BALANCE: Investment Interest	461000	0.00	5.83	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				REVENUE	05	0.00	5.83	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
Stormwater Improve. - 12 Mi 2711									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000469		JULY 19 REVENUES	461000		0.03		U
08/31/2019	CR05	J2000785		AUG 19 REVENUES	461000		0.02		U
ENDING BALANCE: Investment Interest					461000	0.00	0.05	0.00	
TOTAL FUND: 2711 Stormwater Improve. - 12 Mi REVENUE					05	0.00	0.05	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
BEGINNING BALANCE:					Investment Interest	461000	0.00	0.00	0.00
07/31/2019	CR05	J2000470		JULY 19 REVENUES	461000		1.71		U
08/31/2019	CR05	J2000786		AUG 19 REVENUES	461000		1.10		U
ENDING BALANCE:					Investment Interest	461000	0.00	2.81	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: 2712 Stormwater Improve - Congar									
					REVENUE	05	0.00	2.81	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
Lex Cty Stormwater Consorti					2720				
BEGINNING BALANCE: MS4 Municipal Portion					452151	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452151	16,905.00			U
ENDING BALANCE: MS4 Municipal Portion					452151	16,905.00	0.00	0.00	
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
ENDING BALANCE: Program Income					456100	0.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000471		JULY 19 REVENUES	461000		7.18		U
08/31/2019	CR05	J2000787		AUG 19 REVENUES	461000		4.76		U
ENDING BALANCE: Investment Interest					461000	0.00	11.94	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
07/01/2019	BD02	J2000200		BAR 20-010	469900	2,292.00			U
07/31/2019	CR05	J2000471		JULY 19 REVENUES	469900		2,292.48		U
ENDING BALANCE: Miscellaneous Revenues					469900	2,292.00	2,292.48	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-18,095.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-18,095.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
REVENUE					05	19,197.00	2,304.42	0.00	
OTHER FINANCING (SOURCES)					08	-18,095.00	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
				SCDOT/S-48 Columbia Ave Pro	2900				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				07/01/2019 BD02 J2000703 BAR 20-001	457000	628,715.00			U
				ENDING BALANCE: Federal Grant Income	457000	628,715.00	0.00	0.00	
				TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro REVENUE	05	628,715.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Employee Parking Fees					430600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430600	13,620.00			U
07/31/2019	CR05	J2000472		JULY 19 REVENUES	430600		1,272.00		U
08/31/2019	CR05	J2000788		AUG 19 REVENUES	430600		1,266.00		U
ENDING BALANCE: Employee Parking Fees					430600	13,620.00	2,538.00	0.00	
BEGINNING BALANCE: Public Parking Fees					430601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430601	2,800.00			U
07/31/2019	CR05	J2000472		JULY 19 REVENUES	430601		48.00		U
08/31/2019	CR05	J2000788		AUG 19 REVENUES	430601		84.00		U
ENDING BALANCE: Public Parking Fees					430601	2,800.00	132.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	2,000.00			U
07/31/2019	CR05	J2000472		JULY 19 REVENUES	461000		395.35		U
08/31/2019	CR05	J2000788		AUG 19 REVENUES	461000		346.68		U
ENDING BALANCE: Investment Interest					461000	2,000.00	742.03	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
REVENUE					05	18,420.00	3,412.03	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Human Resources/ Employee C					2930				
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438300	4,600.00			U
07/31/2019	CR05	J2000473		JULY 19 REVENUES	438300		288.83		U
08/31/2019	CR05	J2000789		AUG 19 REVENUES	438300		280.51		U
ENDING BALANCE: Vending Machine Sales					438300	4,600.00	569.34	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439900	500.00			U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	500.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	50.00			U
07/31/2019	CR05	J2000473		JULY 19 REVENUES	461000		0.88		U
08/31/2019	CR05	J2000789		AUG 19 REVENUES	461000		0.74		U
ENDING BALANCE: Investment Interest					461000	50.00	1.62	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C REVENUE					05	5,150.00	570.96	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	416000	800,000.00			U
07/31/2019	CR05	J2000474		JULY 19 REVENUES	416000		64,323.00		U
08/31/2019	CR05	J2000790		AUG 19 REVENUES	416000		45,008.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	800,000.00	109,331.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439900	15,000.00			U
08/31/2019	CR05	J2000790		AUG 19 REVENUES	439900		110.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	15,000.00	110.00	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	450000	1,500.00			U
ENDING BALANCE: Rental Income					450000	1,500.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	6,000.00			U
07/31/2019	CR05	J2000474		JULY 19 REVENUES	461000		673.62		U
08/31/2019	CR05	J2000790		AUG 19 REVENUES	461000		695.98		U
ENDING BALANCE: Investment Interest					461000	6,000.00	1,369.60	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll REVENUE					05	822,500.00	110,810.60	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
Finance / Grants Administra					2990				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	960.00			U
07/31/2019	CR05	J2000475		JULY 19 REVENUES	461000		106.21		U
08/31/2019	CR05	J2000791		AUG 19 REVENUES	461000		90.48		U
ENDING BALANCE: Investment Interest					461000	960.00	196.69	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-31,905.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-31,905.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
REVENUE					05	960.00	196.69	0.00	
OTHER FINANCING (SOURCES)					08	-31,905.00	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
PW / NPDES Performance Fund					2998				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000476		JULY 19 REVENUES	461000		0.66		U
08/31/2019	CR05	J2000792		AUG 19 REVENUES	461000		0.42		U
ENDING BALANCE: Investment Interest					461000	0.00	1.08	0.00	
TOTAL FUND: 2998 PW / NPDES Performance Fund									
REVENUE					05	0.00	1.08	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Town Recorders Fees	452100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452100	158,262.00			U
ENDING BALANCE:				Town Recorders Fees	452100	158,262.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000477		JULY 19 REVENUES	461000		195.65		U
08/31/2019	CR05	J2000793		AUG 19 REVENUES	461000		167.59		U
ENDING BALANCE:				Investment Interest	461000	0.00	363.24	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	158,262.00	363.24	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000487		JULY 19 REVENUES	410000		413.36		U
08/31/2019	CR05	J2000794		AUG 19 REVENUES	410000		40.28		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	453.64	0.00	
				BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000794		AUG 19 REVENUES	410521		1,889.77		U
				ENDING BALANCE: Manufacturer Partial Prop Tx Exempt	410521	0.00	1,889.77	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000487		JULY 19 REVENUES	410530		86.81		U
08/31/2019	CR05	J2000794		AUG 19 REVENUES	410530		59.12		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	145.93	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000487		JULY 19 REVENUES	411000		52,866.29		U
08/31/2019	CR05	J2000794		AUG 19 REVENUES	411000		49,714.53		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	102,580.82	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000487		JULY 19 REVENUES	412000		1.72		U
08/31/2019	CR05	J2000794		AUG 19 REVENUES	412000		0.07		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	1.79	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000487		JULY 19 REVENUES	413000		12,095.52		U
08/31/2019	CR05	J2000794		AUG 19 REVENUES	413000		6,215.47		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	18,310.99	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000487		JULY 19 REVENUES	414000		1,812.75		U
08/31/2019	CR05	J2000794		AUG 19 REVENUES	414000		923.08		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	2,735.83	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
				County Bonds	3000				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000487		JULY 19 REVENUES	418000		636.85		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	636.85	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2019	CR05	J2000794		AUG 19 REVENUES	418100		718.08		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	718.08	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	
07/31/2019	CR05	J2000487		JULY 19 REVENUES	461000		819.05		U
08/31/2019	CR05	J2000794		AUG 19 REVENUES	461000		933.52		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,752.57	0.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
07/31/2019	EX01	J2000488		JULY 19 EXPENDITURES	552210		469,546.26		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	469,546.26	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: 3000 County Bonds									
				REVENUE	05	0.00	129,226.27	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	469,546.26	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
Stonebridge Drive Special A					3710				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000489		JULY 19 REVENUES	461000		0.17		U
08/31/2019	CR05	J2000795		AUG 19 REVENUES	461000		0.16		U
ENDING BALANCE: Investment Interest					461000	0.00	0.33	0.00	
TOTAL FUND: 3710 Stonebridge Drive Special A REVENUE					05	0.00	0.33	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
Isle of Pines Special Tax F					3711				
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000490		JULY 19 REVENUES	411000		59.57		U
08/31/2019	CR05	J2000796		AUG 19 REVENUES	411000		51.61		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	111.18	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000490		JULY 19 REVENUES	413000		199.58		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	199.58	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000490		JULY 19 REVENUES	414000		29.94		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	29.94	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000490		JULY 19 REVENUES	418000		1.03		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1.03	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000490		JULY 19 REVENUES	461000		3.19		U
08/31/2019	CR05	J2000796		AUG 19 REVENUES	461000		2.93		U
ENDING BALANCE: Investment Interest					461000	0.00	6.12	0.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
BEGINNING BALANCE: Principal - Bonds (Schools)					555100	0.00	0.00	0.00	
ENDING BALANCE: Principal - Bonds (Schools)					555100	0.00	0.00	0.00	
TOTAL FUND: 3711 Isle of Pines Special Tax F									
				REVENUE	05	0.00	347.85	0.00	
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES					

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 130  
FGRODTA

COAS: L COUNTY OF LEXINGTON  
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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				P/W Bridge Construction Fun	4400				

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	
07/31/2019	CR05	J2000491		JULY 19 REVENUES	461000		8,871.11		U
08/31/2019	CR05	J2000797		AUG 19 REVENUES	461000		8,387.07		U
				ENDING BALANCE: Investment Interest	461000	0.00	17,258.18	0.00	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
				REVENUE	05	0.00	17,258.18	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000492		JULY 19 REVENUES	461000		5.16		U
08/31/2019	CR05	J2000798		AUG 19 REVENUES	461000		0.12		U
ENDING BALANCE:				Investment Interest	461000	0.00	5.28	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
				REVENUE	05	0.00	5.28	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
				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE:	State Grant Income	458000	0.00	0.00	0.00
				ENDING BALANCE:	State Grant Income	458000	0.00	0.00	0.00
				BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00
07/31/2019	CR05	J2000493		JULY 19 REVENUES	461000		104.74		U
08/31/2019	CR05	J2000799		AUG 19 REVENUES	461000		631.90		U
				ENDING BALANCE:	Investment Interest	461000	0.00	736.64	0.00
				BEGINNING BALANCE:	Sale of Timber	469300	0.00	0.00	0.00
07/31/2019	CR05	J2000493		JULY 19 REVENUES	469300		116,277.33		U
				ENDING BALANCE:	Sale of Timber	469300	0.00	116,277.33	0.00
				BEGINNING BALANCE:	Op Trn from Rural Development Act	802001	0.00	0.00	0.00
				ENDING BALANCE:	Op Trn from Rural Development Act	802001	0.00	0.00	0.00
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				REVENUE	05	0.00	117,013.97		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
Batesburg-Leesville Industr					4509				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000494		JULY 19 REVENUES	461000		2.47		U
08/31/2019	CR05	J2000800		AUG 19 REVENUES	461000		1.60		U
ENDING BALANCE: Investment Interest					461000	0.00	4.07	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	
TOTAL FUND: 4509 Batesburg-Leesville Industr									
REVENUE					05	0.00	4.07	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000495		JULY 19 REVENUES	461000		316.37		U
08/31/2019	CR05	J2000801		AUG 19 REVENUES	461000		277.77		U
ENDING BALANCE:				Investment Interest	461000	0.00	594.14	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				REVENUE	05	0.00	594.14	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
West Region Service Center					4512				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000496		JULY 19 REVENUES	461000		6.65		U
08/31/2019	CR05	J2000802		AUG 19 REVENUES	461000		4.30		U
ENDING BALANCE: Investment Interest					461000	0.00	10.95	0.00	
BEGINNING BALANCE: RET from General Fund/Cty Ordinary					821000	0.00	0.00	0.00	
08/27/2019	BD02	J2000647		BAR 20-013	821000	-300,000.00			U
ENDING BALANCE: RET from General Fund/Cty Ordinary					821000	-300,000.00	0.00	0.00	
TOTAL FUND: 4512 West Region Service Center									
REVENUE					05	0.00	10.95	0.00	
OTHER FINANCING (SOURCES)					08	-300,000.00	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
				Chapin Technology Park	4516				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000497		JULY 19 REVENUES	461000		202.71		U
08/31/2019	CR05	J2000803		AUG 19 REVENUES	461000		157.01		U
				ENDING BALANCE: Investment Interest	461000	0.00	359.72	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	
				TOTAL FUND: 4516 Chapin Technology Park REVENUE	05	0.00	359.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Chapin Technology Park 2013					4521				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000498		JULY 19 REVENUES	461000		3.33		U
08/31/2019	CR05	J2000804		AUG 19 REVENUES	461000		2.15		U
ENDING BALANCE: Investment Interest					461000	0.00	5.48	0.00	
TOTAL FUND: 4521 Chapin Technology Park 2013 REVENUE					05	0.00	5.48	0.00	

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				Saxe Gotha Indust Park 2013	4522				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000499		JULY 19 REVENUES	461000		2.44		U
08/31/2019	CR05	J2000805		AUG 19 REVENUES	461000		2.15		U
				ENDING BALANCE: Investment Interest	461000	0.00	4.59	0.00	
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013									
				REVENUE	05	0.00	4.59	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind Pk	4523				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000500		JULY 19 REVENUES	461000		136.64		U
08/31/2019	CR05	J2000806		AUG 19 REVENUES	461000		122.21		U
				ENDING BALANCE: Investment Interest	461000	0.00	258.85	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				REVENUE	05	0.00	258.85	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Billing/Collection Syst	4526				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000501		JULY 19 REVENUES	461000		691.48		U
08/31/2019	CR05	J2000807		AUG 19 REVENUES	461000		606.91		U
				ENDING BALANCE: Investment Interest	461000	0.00	1,298.39	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				REVENUE	05	0.00	1,298.39	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				East Region Service Center	4527				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000502		JULY 19 REVENUES	461000		1,321.42		U
08/31/2019	CR05	J2000808		AUG 19 REVENUES	461000		1,489.74		U
				ENDING BALANCE: Investment Interest	461000	0.00	2,811.16	0.00	
TOTAL FUND: 4527 East Region Service Center									
				REVENUE	05	0.00	2,811.16	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
				Fleet Services Project	4528				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000503		JULY 19 REVENUES	461000		887.93		U
08/31/2019	CR05	J2000809		AUG 19 REVENUES	461000		779.85		U
				ENDING BALANCE: Investment Interest	461000	0.00	1,667.78	0.00	
TOTAL FUND: 4528 Fleet Services Project									
				REVENUE	05	0.00	1,667.78	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
				Station 34/North Lake	4529				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000504		JULY 19 REVENUES	461000		6.86		U
08/31/2019	CR05	J2000810		AUG 19 REVENUES	461000		4.43		U
				ENDING BALANCE: Investment Interest	461000	0.00	11.29	0.00	
TOTAL FUND: 4529 Station 34/North Lake									
				REVENUE	05	0.00	11.29	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
				Public Safety Logistics Bui	4530				
				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000505		JULY 19 REVENUES	461000		1,073.16		U
08/31/2019	CR05	J2000811		AUG 19 REVENUES	461000		941.64		U
				Investment Interest	461000	0.00	2,014.80	0.00	
TOTAL FUND: 4530 Public Safety Logistics Bui									
				REVENUE	05	0.00	2,014.80	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
Rental Properties-Red Bank					5601				
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	450000	105,765.00			U
07/31/2019	CR05	J2000506		JULY 19 REVENUES	450000		8,713.75		U
08/31/2019	CR05	J2000812		AUG 19 REVENUES	450000		10,513.75		U
ENDING BALANCE: Rental Income					450000	105,765.00	19,227.50	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	5,000.00			U
07/31/2019	CR05	J2000506		JULY 19 REVENUES	461000		964.31		U
08/31/2019	CR05	J2000812		AUG 19 REVENUES	461000		844.26		U
ENDING BALANCE: Investment Interest					461000	5,000.00	1,808.57	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-681,982.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-681,982.00	0.00	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
REVENUE					05	110,765.00	21,036.07	0.00	
OTHER FINANCING (SOURCES) USES					08	-681,982.00	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: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410000	8,155,508.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	410000		814.56		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	410000		7.21		U
ENDING BALANCE: Current Property Taxes					410000	8,155,508.00	821.77	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410500	345,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	345,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410520	32,100.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	32,100.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000814		AUG 19 REVENUES	410521		4,023.07		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	4,023.07	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410530	69,061.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	410530		183.77		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	410530		125.84		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	69,061.00	309.61	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	411000	1,113,668.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	411000		112,509.61		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	411000		105,725.61		U
ENDING BALANCE: Current Vehicle Taxes					411000	1,113,668.00	218,235.22	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	412000	11,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	412000		3.66		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	412000		0.03		U

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				Solid Waste	5700				
ENDING BALANCE:				Current Tax Penalties	412000	11,000.00	3.69	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	413000	260,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	413000		25,715.19		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	413000		13,220.50		U
ENDING BALANCE:				Delinquent Taxes	413000	260,000.00	38,935.69	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	414000	35,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	414000		3,854.23		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	414000		1,963.34		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	35,000.00	5,817.57	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417100	550,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	550,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417130	22,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	22,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418000	19,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	418000		1,259.17		U
ENDING BALANCE:				Motor Carrier Payments	418000	19,000.00	1,259.17	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418100	6,000.00			U

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				Solid Waste	5700				
08/31/2019	CR05	J2000814		AUG 19 REVENUES	418100		1,528.74		U
				ENDING BALANCE: Heavy Equip. Rental Surcharge Fees	418100	6,000.00	1,528.74	0.00	
				BEGINNING BALANCE: Credit Report Fees	430850	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430850	325.00			U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	430850		25.00		U
				ENDING BALANCE: Credit Report Fees	430850	325.00	25.00	0.00	
				BEGINNING BALANCE: Landfill Fees (Undesignated)	434000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434000	3,140,083.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434000		314,808.50		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434000		299,260.29		U
				ENDING BALANCE: Landfill Fees (Undesignated)	434000	3,140,083.00	614,068.79	0.00	
				BEGINNING BALANCE: Landfill Permit Fees	434100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434100	3,900.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434100		425.00		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434100		325.00		U
				ENDING BALANCE: Landfill Permit Fees	434100	3,900.00	750.00	0.00	
				BEGINNING BALANCE: Garbage Franchise Fees	434200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434200	145,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434200		36,307.50		U
				ENDING BALANCE: Garbage Franchise Fees	434200	145,000.00	36,307.50	0.00	
				BEGINNING BALANCE: Paper Recycling Fees	434400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434400	1,500.00			U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434400		66.40		U
				ENDING BALANCE: Paper Recycling Fees	434400	1,500.00	66.40	0.00	
				BEGINNING BALANCE: Battery Recycling Fees	434401	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434401	15,500.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434401		1,388.00		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434401		1,646.00		U

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				Solid Waste	5700				
ENDING BALANCE:				Battery Recycling Fees	434401	15,500.00	3,034.00	0.00	
BEGINNING BALANCE:				Aluminum Recycling Fees	434402	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434402	33,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434402		3,966.80		U
ENDING BALANCE:				Aluminum Recycling Fees	434402	33,000.00	3,966.80	0.00	
BEGINNING BALANCE:				White Goods Recycling Fees	434405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434405	150,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434405		2,275.95		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434405		19,702.78		U
ENDING BALANCE:				White Goods Recycling Fees	434405	150,000.00	21,978.73	0.00	
BEGINNING BALANCE:				Waste Tire Fees	434406	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434406	45,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434406		6,664.50		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434406		4,606.60		U
ENDING BALANCE:				Waste Tire Fees	434406	45,000.00	11,271.10	0.00	
BEGINNING BALANCE:				Textile Recycling Fees	434407	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434407	400.00			U
ENDING BALANCE:				Textile Recycling Fees	434407	400.00	0.00	0.00	
BEGINNING BALANCE:				Cardboard Recycling Fees	434408	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434408	30,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434408		107.40		U
ENDING BALANCE:				Cardboard Recycling Fees	434408	30,000.00	107.40	0.00	
BEGINNING BALANCE:				Glass Recycling Fees	434409	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434409	7,250.00			U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434409		1,760.14		U
ENDING BALANCE:				Glass Recycling Fees	434409	7,250.00	1,760.14	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
				Solid Waste	5700				
BEGINNING BALANCE:				Oil Filter Recycling Fees	434411	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434411	1,400.00			U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434411		75.00		U
ENDING BALANCE:				Oil Filter Recycling Fees	434411	1,400.00	75.00	0.00	
BEGINNING BALANCE:				Refrigerant Recycling Fees	434414	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434414	10,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434414		1,485.00		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434414		1,335.00		U
ENDING BALANCE:				Refrigerant Recycling Fees	434414	10,000.00	2,820.00	0.00	
BEGINNING BALANCE:				Safety Vest Recycling Fees	434417	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434417	75.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434417		5.00		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434417		5.00		U
ENDING BALANCE:				Safety Vest Recycling Fees	434417	75.00	10.00	0.00	
BEGINNING BALANCE:				Electronics Recycling Fees	434419	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434419	5,500.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434419		531.00		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434419		1,197.00		U
ENDING BALANCE:				Electronics Recycling Fees	434419	5,500.00	1,728.00	0.00	
BEGINNING BALANCE:				Mattress Recycling Fees	434420	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	434420	12,500.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	434420		1,085.00		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	434420		924.00		U
ENDING BALANCE:				Mattress Recycling Fees	434420	12,500.00	2,009.00	0.00	
BEGINNING BALANCE:				Mulch Sales	438800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438800	10,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	438800		989.65		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	438800		1,676.40		U
ENDING BALANCE:				Mulch Sales	438800	10,000.00	2,666.05	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Compost Sales					438801	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438801	20,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	438801		1,049.84		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	438801		891.72		U
ENDING BALANCE: Compost Sales					438801	20,000.00	1,941.56	0.00	
BEGINNING BALANCE: Ground Lease Agreements					450100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	450100	12,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	450100		1,000.00		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	450100		1,000.00		U
ENDING BALANCE: Ground Lease Agreements					450100	12,000.00	2,000.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	325,000.00			U
07/31/2019	CR05	J2000507		JULY 19 REVENUES	461000		33,553.29		U
08/31/2019	CR05	J2000814		AUG 19 REVENUES	461000		28,086.97		U
ENDING BALANCE: Investment Interest					461000	325,000.00	61,640.26	0.00	
BEGINNING BALANCE: Cash Over/Short					467000	0.00	0.00	0.00	
07/31/2019	CR05	J2000507		JULY 19 REVENUES	467000		0.10		U
ENDING BALANCE: Cash Over/Short					467000	0.00	0.10	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	490100	50,000.00			U
ENDING BALANCE: Sale of General Fixed Assets					490100	50,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	14,639,770.00	1,039,160.36	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
SolidWaste Postclosure Sink					5701				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	107,000.00			U
07/31/2019	CR05	J2000508		JULY 19 REVENUES	461000		5,709.29		U
08/31/2019	CR05	J2000815		AUG 19 REVENUES	461000		5,299.24		U
ENDING BALANCE: Investment Interest					461000	107,000.00	11,008.53	0.00	
BEGINNING BALANCE: Op Trn from Solid Waste					805700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	805700	-105,758.00			U
ENDING BALANCE: Op Trn from Solid Waste					805700	-105,758.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
REVENUE					05	107,000.00	11,008.53	0.00	
OTHER FINANCING (SOURCES)					08	-105,758.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	422000	137,000.00			U
07/31/2019	CR05	J2000509		JULY 19 REVENUES	422000		54,298.87		U
ENDING BALANCE:				Landfill - Tires	422000	137,000.00	54,298.87	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	5,000.00			U
07/31/2019	CR05	J2000509		JULY 19 REVENUES	461000		547.29		U
08/31/2019	CR05	J2000816		AUG 19 REVENUES	461000		485.04		U
ENDING BALANCE:				Investment Interest	461000	5,000.00	1,032.33	0.00	
TOTAL FUND:				5710 Solid Waste - Tires					
				REVENUE	05	142,000.00	55,331.20	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	458000	35,000.00			U
07/31/2019	CR05	J2000510		JULY 19 REVENUES	458000		316.81		U
ENDING BALANCE: State Grant Income					458000	35,000.00	316.81	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000510		JULY 19 REVENUES	461000		0.37		U
08/31/2019	CR05	J2000817		AUG 19 REVENUES	461000		0.31		U
ENDING BALANCE: Investment Interest					461000	0.00	0.68	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant REVENUE					05	35,000.00	317.49	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 / Waste Tire Grant	5721				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	458000	30,650.00			U
07/31/2019	CR05	J2000511		JULY 19 REVENUES	458000		107.62		U
ENDING BALANCE: State Grant Income					458000	30,650.00	107.62	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000511		JULY 19 REVENUES	461000		0.04		U
08/31/2019	CR05	J2000818		AUG 19 REVENUES	461000		0.05		U
ENDING BALANCE: Investment Interest					461000	0.00	0.09	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				REVENUE	05	30,650.00	107.71	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	458000	15,824.00			U
ENDING BALANCE: State Grant Income					458000	15,824.00	0.00	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				REVENUE	05	15,824.00	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/Community Pride Grant	5724				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000512		JULY 19 REVENUES	461000		0.05		U
08/31/2019	CR05	J2000819		AUG 19 REVENUES	461000		0.03		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.08	0.00	
TOTAL FUND: 5724 SW/Community Pride Grant									
				REVENUE	05	0.00	0.08	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000513		JULY 19 REVENUES	461000		0.80		U
08/31/2019	CR05	J2000820		AUG 19 REVENUES	461000		0.51		U
				ENDING BALANCE: Investment Interest	461000	0.00	1.31	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				REVENUE	05	0.00	1.31	0.00	

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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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438803	4,500.00			U
07/31/2019	CR05	J2000514		JULY 19 REVENUES	438803		120.00		U
08/31/2019	CR05	J2000821		AUG 19 REVENUES	438803		40.00		U
ENDING BALANCE: Compost Bin Sales					438803	4,500.00	160.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000514		JULY 19 REVENUES	461000		1.30		U
08/31/2019	CR05	J2000821		AUG 19 REVENUES	461000		0.86		U
ENDING BALANCE: Investment Interest					461000	0.00	2.16	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant REVENUE					05	4,500.00	162.16	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
Lexington County Airport at					5800				
BEGINNING BALANCE: Fuel Sales - Aviation					438430	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438430	113,838.00			U
07/31/2019	CR05	J2000515		JULY 19 REVENUES	438430		10,092.86		U
08/31/2019	CR05	J2000822		AUG 19 REVENUES	438430		5,702.27		U
ENDING BALANCE: Fuel Sales - Aviation					438430	113,838.00	15,795.13	0.00	
BEGINNING BALANCE: Fuel Sales Cost - Aviation					438431	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438431	-109,176.00			U
07/31/2019	CR05	J2000515		JULY 19 REVENUES	438431		-769.24		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	438431		-7,903.30		U
08/31/2019	CR05	J2000822		AUG 19 REVENUES	438431		-844.74		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	438431		-5,941.06		U
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-109,176.00	-15,458.34	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	450000	57,150.00			U
07/31/2019	CR05	J2000515		JULY 19 REVENUES	450000		4,282.50		U
08/31/2019	CR05	J2000822		AUG 19 REVENUES	450000		5,203.50		U
ENDING BALANCE: Rental Income					450000	57,150.00	9,486.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	1,200.00			U
07/31/2019	CR05	J2000515		JULY 19 REVENUES	461000		1,075.70		U
08/31/2019	CR05	J2000822		AUG 19 REVENUES	461000		943.26		U
ENDING BALANCE: Investment Interest					461000	1,200.00	2,018.96	0.00	
BEGINNING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	462001	-7,404.00			U
07/31/2019	JE15	J2000365		JUL 19 SALES TAX	462001		-589.55		U
08/31/2019	JE15	J2000708		AUG 19 SALES TAX	462001		-469.71		U
ENDING BALANCE: Sales Tax Payable					462001	-7,404.00	-1,059.26	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	801000	-25,000.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-25,000.00	0.00	0.00	

31-DEC-2019 02:13:56 PM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-AUG-2019

PAGE 162  
 FGRODTA

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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				
TOTAL FUND: 5800 Lexington County Airport at									
				REVENUE	05	55,608.00	10,782.49	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 P					5801				
BEGINNING BALANCE: FAA Funding (AIP)					457001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457001	768,600.00			U
07/01/2019	BD02	J2001777		BAR 20-073	457001	16,571.00			U
ENDING BALANCE: FAA Funding (AIP)					457001	785,171.00	0.00	0.00	
BEGINNING BALANCE: State Aeronautics Funds					458003	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	458003	42,700.00			U
07/01/2019	BD02	J2001777		BAR 20-073	458003	921.00			U
ENDING BALANCE: State Aeronautics Funds					458003	43,621.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000516		JULY 19 REVENUES	461000		9.67		U
ENDING BALANCE: Investment Interest					461000	0.00	9.67	0.00	
BEGINNING BALANCE: RET from General Fund/Cty Ordinary					821000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	821000	-50,000.00			U
ENDING BALANCE: RET from General Fund/Cty Ordinary					821000	-50,000.00	0.00	0.00	
TOTAL FUND: 5801 Lex. Cty. Airport Capital P									
REVENUE					05	828,792.00	9.67	0.00	
OTHER FINANCING USES (SOURCES)					08	-50,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438700	30,000.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	438700		2,304.92		U
08/31/2019	FT01	J2001006		AUG 19 MOTOR POOL USAGE	438700		3,116.34		U
ENDING BALANCE: Motor Pool Service Charges					438700	30,000.00	5,421.26	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	12,000.00			U
07/31/2019	CR05	J2000517		JULY 19 REVENUES	461000		1,734.20		U
08/31/2019	CR05	J2000823		AUG 19 REVENUES	461000		1,522.41		U
ENDING BALANCE: Investment Interest					461000	12,000.00	3,256.61	0.00	
BEGINNING BALANCE: Gain on Sale of Fixed Assets					490300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	490300	10,000.00			U
ENDING BALANCE: Gain on Sale of Fixed Assets					490300	10,000.00	0.00	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
REVENUE					05	52,000.00	8,677.87	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Workers Compensation Insura					6710				
BEGINNING BALANCE: Employer Medical Insurance Contr.					439601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439601	2,808,548.00			U
07/31/2019	CR05	J2000518		JULY 19 REVENUES	439601		223,334.44		U
08/31/2019	CR05	J2000824		AUG 19 REVENUES	439601		334,502.01		U
ENDING BALANCE: Employer Medical Insurance Contr.					439601	2,808,548.00	557,836.45	0.00	
BEGINNING BALANCE: TPA Insurance Reimbursements					439630	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439630	30,000.00			U
07/31/2019	CR05	J2000518		JULY 19 REVENUES	439630		2,017.25		U
08/31/2019	CR05	J2000824		AUG 19 REVENUES	439630		9,280.18		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	30,000.00	11,297.43	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	75,000.00			U
07/31/2019	CR05	J2000518		JULY 19 REVENUES	461000		4,748.47		U
08/31/2019	CR05	J2000824		AUG 19 REVENUES	461000		28,336.75		U
ENDING BALANCE: Investment Interest					461000	75,000.00	33,085.22	0.00	
TOTAL FUND: 6710 Workers Compensation Insura REVENUE					05	2,913,548.00	602,219.10	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Employer Medical Insurance Contr.					439601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439601	10,812,357.00			U
ENDING BALANCE: Employer Medical Insurance Contr.					439601	10,812,357.00	0.00	0.00	
BEGINNING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439602	3,394,758.00			U
07/31/2019	CR05	J2000519		JULY 19 REVENUES	439602		285,956.00		U
08/31/2019	CR05	J2000825		AUG 19 REVENUES	439602		284,231.50		U
ENDING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	3,394,758.00	570,187.50	0.00	
BEGINNING BALANCE: Post-Employment Ins Premiums					439604	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439604	519,082.00			U
07/31/2019	CR05	J2000519		JULY 19 REVENUES	439604		52,191.99		U
08/31/2019	CR05	J2000825		AUG 19 REVENUES	439604		52,203.25		U
ENDING BALANCE: Post-Employment Ins Premiums					439604	519,082.00	104,395.24	0.00	
BEGINNING BALANCE: Cobra Payments					439606	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439606	44,000.00			U
07/31/2019	CR05	J2000519		JULY 19 REVENUES	439606		2,735.75		U
08/31/2019	CR05	J2000825		AUG 19 REVENUES	439606		4,508.97		U
ENDING BALANCE: Cobra Payments					439606	44,000.00	7,244.72	0.00	
BEGINNING BALANCE: Employer Subsidy-Post Employee Ins					439607	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439607	292,245.00			U
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	292,245.00	0.00	0.00	
BEGINNING BALANCE: Employee Life Ins Prem. (P/D)					439608	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439608	186,003.00			U
07/31/2019	CR05	J2000519		JULY 19 REVENUES	439608		15,195.20		U
08/31/2019	CR05	J2000825		AUG 19 REVENUES	439608		15,207.65		U
ENDING BALANCE: Employee Life Ins Prem. (P/D)					439608	186,003.00	30,402.85	0.00	
BEGINNING BALANCE: Employee Dental Ins Prem. (P/D)					439609	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439609	244,810.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
07/31/2019	CR05	J2000519		JULY 19 REVENUES	439609		22,491.92		U
08/31/2019	CR05	J2000825		AUG 19 REVENUES	439609		22,287.31		U
ENDING BALANCE: Employee Dental Ins Prem. (P/D)					439609	244,810.00	44,779.23	0.00	
BEGINNING BALANCE: Insurance Co-pay Fees					439610	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439611	1,388,534.00			U
ENDING BALANCE: Employer Dental Insurance Contr.					439611	1,388,534.00	0.00	0.00	
BEGINNING BALANCE: Pharmaceuticals Rebate					439620	0.00	0.00	0.00	
ENDING BALANCE: Pharmaceuticals Rebate					439620	0.00	0.00	0.00	
BEGINNING BALANCE: TPA Insurance Reimbursements					439630	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439630	100,000.00			U
07/31/2019	CR05	J2000519		JULY 19 REVENUES	439630		4,197.43		U
08/31/2019	CR05	J2000825		AUG 19 REVENUES	439630		11,410.87		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	100,000.00	15,608.30	0.00	
BEGINNING BALANCE: Stop-Loss Insurance					439632	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	175,000.00			U
07/31/2019	CR05	J2000519		JULY 19 REVENUES	461000		28,393.32		U
08/31/2019	CR05	J2000825		AUG 19 REVENUES	461000		18,709.57		U
ENDING BALANCE: Investment Interest					461000	175,000.00	47,102.89	0.00	

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 168  
FGRODTA

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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				
TOTAL FUND: 6730 Employee Insurance Fund									
				REVENUE	05	17,640,474.00	819,720.73	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Employer Medical Insurance Contr.					439601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	439601	1,100,000.00			U
ENDING BALANCE: Employer Medical Insurance Contr.					439601	1,100,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	250,000.00			U
07/31/2019	CR05	J2000520		JULY 19 REVENUES	461000		37,049.37		U
08/31/2019	CR05	J2000827		AUG 19 REVENUES	461000		33,129.66		U
ENDING BALANCE: Investment Interest					461000	250,000.00	70,179.03	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F REVENUE					05	1,350,000.00	70,179.03	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	461000	1,750.00			U
07/31/2019	CR05	J2000521		JULY 19 REVENUES	461000		298.08		U
08/31/2019	CR05	J2000828		AUG 19 REVENUES	461000		213.51		U
				ENDING BALANCE: Investment Interest	461000	1,750.00	511.59	0.00	
				BEGINNING BALANCE: Op Trn from Workers Comp Insurance	806710	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	806710	-181,341.00			U
				ENDING BALANCE: Op Trn from Workers Comp Insurance	806710	-181,341.00	0.00	0.00	
				TOTAL FUND: 6790 Risk Management Administrat					
				REVENUE	05	1,750.00	511.59	0.00	
				OTHER FINANCING (SOURCES)	08	-181,341.00	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	
07/31/2019	CR05	J2000524		JULY 19 REVENUES	400000		6,622,321.18		U
08/31/2019	CR05	J2000835		AUG 19 REVENUES	400000		6,278,604.72		U
ENDING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	12,900,925.90	0.00	
BEGINNING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
07/31/2019	CR05	J2000524		JULY 19 REVENUES	400001		1,342,243.98		U
08/31/2019	CR05	J2000835		AUG 19 REVENUES	400001		689,141.54		U
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	2,031,385.52	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	
07/31/2019	CR05	J2000524		JULY 19 REVENUES	400005		8,205.02		U
08/31/2019	CR05	J2000835		AUG 19 REVENUES	400005		-5,360.16		U
ENDING BALANCE:				Overpayments (Clearing)	400005	0.00	2,844.86	0.00	
BEGINNING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2019	CR05	J2000524		JULY 19 REVENUES	400006		587,272.38		U
08/31/2019	CR05	J2000835		AUG 19 REVENUES	400006		568,687.12		U
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	1,155,959.50	0.00	
BEGINNING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	0.00	0.00	
07/31/2019	CR05	J2000524		JULY 19 REVENUES	400009		75,882.29		U
ENDING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	75,882.29	0.00	
BEGINNING BALANCE:				Decal Fees	400016	0.00	0.00	0.00	
07/31/2019	CR05	J2000524		JULY 19 REVENUES	400016		22,296.00		U
08/31/2019	CR05	J2000835		AUG 19 REVENUES	400016		-2,116.00		U
ENDING BALANCE:				Decal Fees	400016	0.00	20,180.00	0.00	
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2019	CR05	J2000524		JULY 19 REVENUES	405400		589,022.36		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
08/31/2019	CR05	J2000835		AUG 19 REVENUES	405400		506,014.54		U
				ENDING BALANCE: 1% Sales and Used Taxes	405400	0.00	1,095,036.90	0.00	
				BEGINNING BALANCE: 1% Sales and Used Taxes FILOT	405401	0.00	0.00	0.00	
				ENDING BALANCE: 1% Sales and Used Taxes FILOT	405401	0.00	0.00	0.00	
				BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
07/31/2019	CR05	J2000524		JULY 19 REVENUES	410521		333,343.00		U
				ENDING BALANCE: Manufacturer Partial Prop Tx Exempt	410521	0.00	333,343.00	0.00	
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
				ENDING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
				BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2019	CR05	J2000835		AUG 19 REVENUES	418100		67,046.11		U
				ENDING BALANCE: Heavy Equip. Rental Surcharge Fees	418100	0.00	67,046.11	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000524		JULY 19 REVENUES	461000		7,688.46		U
08/31/2019	CR05	J2000835		AUG 19 REVENUES	461000		3,773.93		U
				ENDING BALANCE: Investment Interest	461000	0.00	11,462.39	0.00	
				BEGINNING BALANCE: Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2019	CR05	J2000524		JULY 19 REVENUES	467000		92.21		U
08/31/2019	CR05	J2000835		AUG 19 REVENUES	467000		107.78		U
				ENDING BALANCE: Cash Over/Short	467000	0.00	199.99	0.00	
				BEGINNING BALANCE: Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
07/31/2019	EX01	J2000525		JULY 19 EXPENDITURES	539515		192,042.07		U
08/31/2019	EX01	J2000836		AUG 19 EXPENDITURES	539515		478,002.10		U
				ENDING BALANCE: Tax Disbursements - Refunds	539515	0.00	670,044.17	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Fund (Clearing)					7600				
BEGINNING BALANCE: DMV Fees Disbursements					539520	0.00	0.00	0.00	
07/31/2019	EX01	J2000525		JULY 19 EXPENDITURES	539520		485,837.95		U
08/31/2019	EX01	J2000836		AUG 19 EXPENDITURES	539520		496,209.97		U
ENDING BALANCE: DMV Fees Disbursements					539520	0.00	982,047.92	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2019	EX01	J2000836		AUG 19 EXPENDITURES	539550		8,437,427.74		U
ENDING BALANCE: Other Disbursements					539550	0.00	8,437,427.74	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	17,694,266.46	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	10,089,519.83	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
Court Assessments - Sheriff					7604				
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
07/31/2019	CR05	J2000526		JULY 19 REVENUES	441001		-2,780.03		U
08/31/2019	CR05	J2000837		AUG 19 REVENUES	441001		1,000.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	0.00	-1,780.03	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000526		JULY 19 REVENUES	461000		1.23		U
08/31/2019	CR05	J2000837		AUG 19 REVENUES	461000		0.21		U
ENDING BALANCE: Investment Interest					461000	0.00	1.44	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff REVENUE					05	0.00	-1,778.59	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Conditional Discharge Fee					431109	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	431109		-2,850.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	431109		1,500.00		U
ENDING BALANCE: Conditional Discharge Fee					431109	0.00	-1,350.00	0.00	
BEGINNING BALANCE: Bond Estreatment					443500	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	443500		-575.88		U
ENDING BALANCE: Bond Estreatment					443500	0.00	-575.88	0.00	
BEGINNING BALANCE: Solicitor Traffic Education Program					443506	0.00	0.00	0.00	
08/31/2019	CR05	J2000838		AUG 19 REVENUES	443506		890.12		U
ENDING BALANCE: Solicitor Traffic Education Program					443506	0.00	890.12	0.00	
BEGINNING BALANCE: Central Traffic Court - SCDHPT					444005	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444005		904.90		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444005		-1,464.90		U
ENDING BALANCE: Central Traffic Court - SCDHPT					444005	0.00	-560.00	0.00	
BEGINNING BALANCE: Central Traffic Crt - Court Assmts					444010	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444010		64,441.89		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444010		44,679.39		U
ENDING BALANCE: Central Traffic Crt - Court Assmts					444010	0.00	109,121.28	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	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444015		1,523.64		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444015		902.08		U
ENDING BALANCE: Traffic Ct- Drug Offense Surcharge					444015	0.00	2,425.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:							0.00	0.00	
07/31/2019	CR05	J2000527		Traffic Ct - Law Enforce Surcharge JULY 19 REVENUES	444016		36,081.28	0.00	U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444016		24,654.63		U
ENDING BALANCE:						444016	60,735.91	0.00	
BEGINNING BALANCE:						444018	0.00	0.00	
ENDING BALANCE:						444018	0.00	0.00	
BEGINNING BALANCE:						444019	0.00	0.00	
07/31/2019	CR05	J2000527		Traffic Ct - DUS \$100 Pull-out JULY 19 REVENUES	444019		897.26		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444019		508.47		U
ENDING BALANCE:						444019	1,405.73	0.00	
BEGINNING BALANCE:						444022	0.00	0.00	
07/31/2019	CR05	J2000527		Criminal Justice Academy Surcharge JULY 19 REVENUES	444022		85.30		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444022		55.12		U
ENDING BALANCE:						444022	140.42	0.00	
BEGINNING BALANCE:						444029	0.00	0.00	
07/31/2019	CR05	J2000527		Traffic Court - Highway Work Zone JULY 19 REVENUES	444029		41.57		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444029		20.78		U
ENDING BALANCE:						444029	62.35	0.00	
BEGINNING BALANCE:						444050	0.00	0.00	
07/31/2019	CR05	J2000527		CDV Court - 11.16% Assessment JULY 19 REVENUES	444050		373.73		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444050		539.22		U
ENDING BALANCE:						444050	912.95	0.00	
BEGINNING BALANCE:						444110	0.00	0.00	
07/31/2019	CR05	J2000527		Magistrate Dist. 1 - Court Assmts JULY 19 REVENUES	444110		8,256.01		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444110		7,853.74		U
ENDING BALANCE:						444110	16,109.75	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
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444115		552.27		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444115		725.50		U
ENDING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	0.00	1,277.77	0.00	
BEGINNING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444116		5,209.96		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444116		4,467.29		U
ENDING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	0.00	9,677.25	0.00	
BEGINNING BALANCE: Mag Dist 1 - DUS \$100 Pull-out					444119	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444119		165.22		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444119		140.89		U
ENDING BALANCE: Mag Dist 1 - DUS \$100 Pull-out					444119	0.00	306.11	0.00	
BEGINNING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses					444120	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444120		1,000.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444120		1,950.00		U
ENDING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses					444120	0.00	2,950.00	0.00	
BEGINNING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses					444121	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444121		820.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444121		950.00		U
ENDING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses					444121	0.00	1,770.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444122	0.00	0.00	0.00	
ENDING BALANCE: Criminal Justice Academy Surcharge					444122	0.00	0.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Court Assmts					444210	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444210		4,695.97		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444210		4,061.86		U
ENDING BALANCE: Magistrate Dist. 2 - Court Assmts					444210	0.00	8,757.83	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 2 - Drug Offense Surcharge					444215	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444215		848.37		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444215		189.96		U
ENDING BALANCE: Mag Dist 2 - Drug Offense Surcharge					444215	0.00	1,038.33	0.00	
BEGINNING BALANCE: Mag Dist 2 - Law Enforce Surcharge					444216	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444216		1,103.54		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444216		1,548.23		U
ENDING BALANCE: Mag Dist 2 - Law Enforce Surcharge					444216	0.00	2,651.77	0.00	
BEGINNING BALANCE: Mag Dist 2 - DUS \$100 Pull-out					444219	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444219		183.75		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444219		58.20		U
ENDING BALANCE: Mag Dist 2 - DUS \$100 Pull-out					444219	0.00	241.95	0.00	
BEGINNING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses					444220	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444220		1,175.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444220		825.00		U
ENDING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses					444220	0.00	2,000.00	0.00	
BEGINNING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses					444221	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444221		1,470.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444221		1,660.00		U
ENDING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses					444221	0.00	3,130.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444222	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444222		5.10		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444222		1.60		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444222	0.00	6.70	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444310		883.46		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444310		2,201.98		U
ENDING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	0.00	3,085.44	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444316		579.23		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444316		896.13		U
ENDING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	0.00	1,475.36	0.00	
BEGINNING BALANCE: Mag Dist 3 - BUI (Boating) Fee					444317	0.00	0.00	0.00	
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444317		50.00		U
ENDING BALANCE: Mag Dist 3 - BUI (Boating) Fee					444317	0.00	50.00	0.00	
BEGINNING BALANCE: Mag Dist 3 - DUS \$100 Pull-out					444319	0.00	0.00	0.00	
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444319		7.49		U
ENDING BALANCE: Mag Dist 3 - DUS \$100 Pull-out					444319	0.00	7.49	0.00	
BEGINNING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses					444320	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444320		575.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444320		775.00		U
ENDING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses					444320	0.00	1,350.00	0.00	
BEGINNING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses					444321	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444321		430.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444321		410.00		U
ENDING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses					444321	0.00	840.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444322	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444322		0.12		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444322		0.13		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444322	0.00	0.25	0.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Court Assmts					444410	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444410		2,698.71		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444410		2,265.38		U
ENDING BALANCE: Magistrate Dist. 4 - Court Assmts					444410	0.00	4,964.09	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 4 - Drug Offense Surcharge					444415	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444415		227.08		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444415		111.68		U
ENDING BALANCE: Mag Dist 4 - Drug Offense Surcharge					444415	0.00	338.76	0.00	
BEGINNING BALANCE: Mag Dist 4 - Law Enforce Surcharge					444416	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444416		668.51		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444416		809.43		U
ENDING BALANCE: Mag Dist 4 - Law Enforce Surcharge					444416	0.00	1,477.94	0.00	
BEGINNING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444419		121.13		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444419		112.41		U
ENDING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	0.00	233.54	0.00	
BEGINNING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444420		1,250.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444420		1,500.00		U
ENDING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	0.00	2,750.00	0.00	
BEGINNING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444421		1,390.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444421		1,630.00		U
ENDING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	0.00	3,020.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444422	0.00	0.00	0.00	
ENDING BALANCE: Criminal Justice Academy Surcharge					444422	0.00	0.00	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Court Assessments					444510	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444510		3,106.38		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444510		2,132.95		U
ENDING BALANCE: Mag Dist. 5 - Court Assessments					444510	0.00	5,239.33	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 5 - Drug Offense Surcharge					444515	0.00	0.00	0.00	
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444515		495.41		U
ENDING BALANCE: Mag Dist 5 - Drug Offense Surcharge					444515	0.00	495.41	0.00	
BEGINNING BALANCE: Mag Dist 5 - Law Enforce Surcharge					444516	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444516		990.37		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444516		541.67		U
ENDING BALANCE: Mag Dist 5 - Law Enforce Surcharge					444516	0.00	1,532.04	0.00	
BEGINNING BALANCE: Mag Dist 5 - DUS \$100 Pull-out					444519	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444519		470.79		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444519		150.91		U
ENDING BALANCE: Mag Dist 5 - DUS \$100 Pull-out					444519	0.00	621.70	0.00	
BEGINNING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses					444520	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444520		1,200.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444520		1,150.00		U
ENDING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses					444520	0.00	2,350.00	0.00	
BEGINNING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses					444521	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444521		1,200.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444521		1,420.00		U
ENDING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses					444521	0.00	2,620.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444522	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444522		0.12		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444522		10.00		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444522	0.00	10.12	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444610		318.79		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444610		506.07		U
ENDING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	0.00	824.86	0.00	

COAS: L COUNTY OF LEXINGTON  
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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 6 - Drug Offense Surcharge					444615	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444615		12.05		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444615		26.12		U
ENDING BALANCE: Mag Dist 6 - Drug Offense Surcharge					444615	0.00	38.17	0.00	
BEGINNING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444616		215.13		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444616		173.45		U
ENDING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	0.00	388.58	0.00	
BEGINNING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	0.00	0.00	0.00	
ENDING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	0.00	0.00	0.00	
BEGINNING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444620		1,050.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444620		775.00		U
ENDING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	0.00	1,825.00	0.00	
BEGINNING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses					444621	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444621		1,820.00		U
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444621		1,860.00		U
ENDING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses					444621	0.00	3,680.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444622	0.00	0.00	0.00	
ENDING BALANCE: Criminal Justice Academy Surcharge					444622	0.00	0.00	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Court Assess					444710	0.00	0.00	0.00	
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444710		16.70		U
ENDING BALANCE: Mag Worthless Ck - Court Assess					444710	0.00	16.70	0.00	
BEGINNING BALANCE: Mag Worthless Ck - LE Surcharge					444716	0.00	0.00	0.00	
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444716		8.32		U
ENDING BALANCE: Mag Worthless Ck - LE Surcharge					444716	0.00	8.32	0.00	

COAS: L COUNTY OF LEXINGTON  
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Court Assessments - Magistr					7605					
BEGINNING BALANCE:					Criminal Justice Academy Surcharge	444722	0.00	0.00	0.00	
ENDING BALANCE:					Criminal Justice Academy Surcharge	444722	0.00	0.00	0.00	
BEGINNING BALANCE:					DUI Court - Court Assessment	444910	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444910		9,689.39		U	
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444910		6,517.05		U	
ENDING BALANCE:					DUI Court - Court Assessment	444910	0.00	16,206.44	0.00	
BEGINNING BALANCE:					DUI Court - DUI Assessment	444913	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444913		195.86		U	
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444913		100.18		U	
ENDING BALANCE:					DUI Court - DUI Assessment	444913	0.00	296.04	0.00	
BEGINNING BALANCE:					DUI Court - Spinal Cord Research	444914	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444914		1,632.54		U	
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444914		834.72		U	
ENDING BALANCE:					DUI Court - Spinal Cord Research	444914	0.00	2,467.26	0.00	
BEGINNING BALANCE:					DUI Court - Drug Offense Surcharge	444915	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444915		18.93		U	
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444915		121.40		U	
ENDING BALANCE:					DUI Court - Drug Offense Surcharge	444915	0.00	140.33	0.00	
BEGINNING BALANCE:					DUI Court - Law Enforce Surcharge	444916	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444916		876.50		U	
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444916		696.35		U	
ENDING BALANCE:					DUI Court - Law Enforce Surcharge	444916	0.00	1,572.85	0.00	
BEGINNING BALANCE:					DUI Court - DUI Dept of Public Sfty	444918	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444918		1,355.68		U	
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444918		584.68		U	
ENDING BALANCE:					DUI Court - DUI Dept of Public Sfty	444918	0.00	1,940.36	0.00	

COAS: L COUNTY OF LEXINGTON  
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Court Assessments - Magistr					7605					
BEGINNING BALANCE:					DUI Court - DUS \$100 Pull-Out	444919	0.00	0.00	0.00	
ENDING BALANCE:					DUI Court - DUS \$100 Pull-Out	444919	0.00	0.00	0.00	
BEGINNING BALANCE:					DUI Court - Crim Jst Acmy Surcharge	444922	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444922		0.42		U	
ENDING BALANCE:					DUI Court - Crim Jst Acmy Surcharge	444922	0.00	0.42	0.00	
BEGINNING BALANCE:					DUI Court - DUI/DUAC Breathalyzer	444923	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	444923		266.78		U	
08/31/2019	CR05	J2000838		AUG 19 REVENUES	444923		138.59		U	
ENDING BALANCE:					DUI Court - DUI/DUAC Breathalyzer	444923	0.00	405.37	0.00	
BEGINNING BALANCE:					Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000527		JULY 19 REVENUES	461000		44.41		U	
08/31/2019	CR05	J2000838		AUG 19 REVENUES	461000		31.81		U	
ENDING BALANCE:					Investment Interest	461000	0.00	76.22	0.00	
BEGINNING BALANCE:					Other Disbursements	539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000528		JULY 19 EXPENDITURES	539550		145,028.22		U	
08/31/2019	EX01	J2000839		AUG 19 EXPENDITURES	539550		127,284.28		U	
ENDING BALANCE:					Other Disbursements	539550	0.00	272,312.50	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr										
REVENUE					05	0.00	285,474.45	0.00		
GENERAL OPERATING					07	0.00	272,312.50	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
Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	431100		13,736.80		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	431100		17,992.80		U
ENDING BALANCE: Clerk of Court Fees					431100	0.00	31,729.60	0.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	431101		8,358.94		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	431101		8,269.34		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	0.00	16,628.28	0.00	
BEGINNING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	431104		1,343.99		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	431104		1,383.78		U
ENDING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	2,727.77	0.00	
BEGINNING BALANCE: Drug Offenses Surcharge					431105	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	431105		3,035.66		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	431105		2,019.26		U
ENDING BALANCE: Drug Offenses Surcharge					431105	0.00	5,054.92	0.00	
BEGINNING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	431108		19,713.33		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	431108		23,433.33		U
ENDING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	43,146.66	0.00	
BEGINNING BALANCE: Family Court Fees					431200	0.00	0.00	0.00	
ENDING BALANCE: Family Court Fees					431200	0.00	0.00	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: Family Court Fines					442000	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	442000		677.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
ENDING BALANCE:		Family Court Fines			442000	0.00	677.60	0.00	
BEGINNING BALANCE:		Circuit Court Fines			443000	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	443000		2,257.64		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	443000		1,712.04		U
ENDING BALANCE:		Circuit Court Fines			443000	0.00	3,969.68	0.00	
BEGINNING BALANCE:		Clerk of Crt GS 38% Assessment			443003	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	443003		3,677.06		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	443003		2,503.04		U
ENDING BALANCE:		Clerk of Crt GS 38% Assessment			443003	0.00	6,180.10	0.00	
BEGINNING BALANCE:		Clerk of Crt Gen Session Motion Fee			443004	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	443004		13,700.00		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	443004		14,550.00		U
ENDING BALANCE:		Clerk of Crt Gen Session Motion Fee			443004	0.00	28,250.00	0.00	
BEGINNING BALANCE:		Public Defender Application Fee			443501	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	443501		80.00		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	443501		-200.00		U
ENDING BALANCE:		Public Defender Application Fee			443501	0.00	-120.00	0.00	
BEGINNING BALANCE:		DUI Special Assessment			443502	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	443502		39.86		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	443502		13.15		U
ENDING BALANCE:		DUI Special Assessment			443502	0.00	53.01	0.00	
BEGINNING BALANCE:		DUI Per Se \$100 Surcharge			443503	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	443503		320.44		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	443503		25.65		U
ENDING BALANCE:		DUI Per Se \$100 Surcharge			443503	0.00	346.09	0.00	
BEGINNING BALANCE:		Criminal Justice Academy Surcharge			443504	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	443504		47.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
08/31/2019	CR05	J2000840		AUG 19 REVENUES	443504		52.56		U
ENDING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	99.58	0.00	
BEGINNING BALANCE: DUI Dept of Public Safety					444818	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	444818		332.17		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	444818		21.88		U
ENDING BALANCE: DUI Dept of Public Safety					444818	0.00	354.05	0.00	
BEGINNING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	444819		17.96		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	444819		36.48		U
ENDING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	0.00	54.44	0.00	
BEGINNING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	444824		51.17		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	444824		1.63		U
ENDING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	0.00	52.80	0.00	
BEGINNING BALANCE: IV-D Case Filing Fees					451802	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	451802		3,528.00		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	451802		3,276.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	0.00	6,804.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000529		JULY 19 REVENUES	461000		1,270.39		U
08/31/2019	CR05	J2000840		AUG 19 REVENUES	461000		1,113.06		U
ENDING BALANCE: Investment Interest					461000	0.00	2,383.45	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000530		JULY 19 EXPENDITURES	539550		66,478.60		U
08/31/2019	EX01	J2000841		AUG 19 EXPENDITURES	539550		78,422.51		U
ENDING BALANCE: Other Disbursements					539550	0.00	144,901.11	0.00	

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 188  
FGRODTA

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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									
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	148,392.03	0.00	
				GENERAL	OPERATING 07	0.00	144,901.11	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Vehicle Tax Clearing Fund	7607				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000531		JULY 19 REVENUES	461000		7.94		U
08/31/2019	CR05	J2000842		AUG 19 REVENUES	461000		7.85		U
				ENDING BALANCE: Investment Interest	461000	0.00	15.79	0.00	
TOTAL FUND: 7607 Vehicle Tax Clearing Fund									
				REVENUE	05	0.00	15.79	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Additional Marriage State F					7608				
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	0.00	0.00	
07/31/2019	CR05	J2000532		JULY 19 REVENUES	431400		20.00		U
08/31/2019	CR05	J2000843		AUG 19 REVENUES	431400		500.00		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	520.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
REVENUE					05	0.00	520.00	0.00	

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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	
07/31/2019	CR05	J2000533		JULY 19 REVENUES	405400		12,304,223.40		U
08/31/2019	CR05	J2000844		AUG 19 REVENUES	405400		-506,014.54		U
				ENDING BALANCE: 1% Sales and Used Taxes	405400	0.00	11,798,208.86	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000533		JULY 19 REVENUES	461000		32,029.94		U
08/31/2019	CR05	J2000844		AUG 19 REVENUES	461000		43,248.44		U
				ENDING BALANCE: Investment Interest	461000	0.00	75,278.38	0.00	
				TOTAL FUND: 7611 1% School Property Tax Reli REVENUE	05	0.00	11,873,487.24	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Installment Payment Pro					7612				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000534		JULY 19 REVENUES	461000		56.67		U
08/31/2019	CR05	J2000845		AUG 19 REVENUES	461000		64.98		U
ENDING BALANCE: Investment Interest					461000	0.00	121.65	0.00	
BEGINNING BALANCE: Installment Payment Revenues					469925	0.00	0.00	0.00	
07/31/2019	CR05	J2000534		JULY 19 REVENUES	469925		13,577.64		U
08/31/2019	CR05	J2000845		AUG 19 REVENUES	469925		44,634.36		U
ENDING BALANCE: Installment Payment Revenues					469925	0.00	58,212.00	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000846		AUG 19 EXPENDITURES	539500		808.16		U
ENDING BALANCE: Tax Disbursements					539500	0.00	808.16	0.00	
TOTAL FUND: 7612 Tax Installment Payment Pro									
REVENUE					05	0.00	58,333.65	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	808.16	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
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000535		JULY 19 REVENUES	410000		1,381.87		U
08/31/2019	CR05	J2000847		AUG 19 REVENUES	410000		1,619.55		U
ENDING BALANCE: Current Property Taxes					410000	0.00	3,001.42	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000847		AUG 19 REVENUES	410521		8,403.23		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	8,403.23	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000535		JULY 19 REVENUES	410530		270.27		U
08/31/2019	CR05	J2000847		AUG 19 REVENUES	410530		181.05		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	451.32	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000535		JULY 19 REVENUES	411000		138,041.81		U
08/31/2019	CR05	J2000847		AUG 19 REVENUES	411000		132,838.11		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	270,879.92	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000535		JULY 19 REVENUES	412000		4.23		U
08/31/2019	CR05	J2000847		AUG 19 REVENUES	412000		0.10		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	4.33	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000535		JULY 19 REVENUES	413000		30,659.84		U
08/31/2019	CR05	J2000847		AUG 19 REVENUES	413000		16,621.60		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	47,281.44	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000535		JULY 19 REVENUES	414000		4,594.93		U
08/31/2019	CR05	J2000847		AUG 19 REVENUES	414000		2,462.75		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	7,057.68	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
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000535		JULY 19 REVENUES	418000		1,452.20		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,452.20	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2019	CR05	J2000847		AUG 19 REVENUES	418100		2,368.12		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	2,368.12	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	
07/31/2019	CR05	J2000535		JULY 19 REVENUES	461000		160.75		U
08/31/2019	CR05	J2000847		AUG 19 REVENUES	461000		272.90		U
ENDING BALANCE: Investment Interest					461000	0.00	433.65	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000848		AUG 19 EXPENDITURES	539500		176,565.90		U
ENDING BALANCE: Tax Disbursements					539500	0.00	176,565.90	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
REVENUE					05	0.00	341,333.31	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	176,565.90	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
Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000536		JULY 19 REVENUES	410000		450.09		U
08/31/2019	CR05	J2000849		AUG 19 REVENUES	410000		543.04		U
ENDING BALANCE: Current Property Taxes					410000	0.00	993.13	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000849		AUG 19 REVENUES	410521		2,548.18		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	2,548.18	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000536		JULY 19 REVENUES	410530		81.66		U
08/31/2019	CR05	J2000849		AUG 19 REVENUES	410530		54.91		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	136.57	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000536		JULY 19 REVENUES	411000		41,923.83		U
08/31/2019	CR05	J2000849		AUG 19 REVENUES	411000		40,319.43		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	82,243.26	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000536		JULY 19 REVENUES	412000		1.26		U
08/31/2019	CR05	J2000849		AUG 19 REVENUES	412000		0.05		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	1.31	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000536		JULY 19 REVENUES	413000		9,323.27		U
08/31/2019	CR05	J2000849		AUG 19 REVENUES	413000		5,053.28		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	14,376.55	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000536		JULY 19 REVENUES	414000		1,396.86		U
08/31/2019	CR05	J2000849		AUG 19 REVENUES	414000		748.76		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,145.62	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000536		JULY 19 REVENUES	418000		440.35		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	440.35	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2019	CR05	J2000849		AUG 19 REVENUES	418100		718.08		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	718.08	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	
07/31/2019	CR05	J2000536		JULY 19 REVENUES	461000		731.56		U
08/31/2019	CR05	J2000849		AUG 19 REVENUES	461000		860.62		U
ENDING BALANCE: Investment Interest					461000	0.00	1,592.18	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
07/31/2019	EX01	J2000537		JULY 19 EXPENDITURES	552200		471,106.26		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	471,106.26	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
REVENUE					05	0.00	105,195.23	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	471,106.26	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	
07/31/2019	CR05	J2000538		JULY 19 REVENUES	410000		-154.10		U
08/31/2019	CR05	J2000850		AUG 19 REVENUES	410000		-785.02		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	-939.12	0.00	
				BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000850		AUG 19 REVENUES	410521		1,156.85		U
				ENDING BALANCE: Manufacturer Partial Prop Tx Exempt	410521	0.00	1,156.85	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000538		JULY 19 REVENUES	410530		15.77		U
08/31/2019	CR05	J2000850		AUG 19 REVENUES	410530		15.20		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	30.97	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000538		JULY 19 REVENUES	411000		39,575.72		U
08/31/2019	CR05	J2000850		AUG 19 REVENUES	411000		33,784.55		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	73,360.27	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000538		JULY 19 REVENUES	412000		1.60		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	1.60	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000538		JULY 19 REVENUES	413000		10,023.23		U
08/31/2019	CR05	J2000850		AUG 19 REVENUES	413000		4,210.50		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	14,233.73	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000538		JULY 19 REVENUES	414000		1,503.39		U
08/31/2019	CR05	J2000850		AUG 19 REVENUES	414000		631.55		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	2,134.94	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000538		JULY 19 REVENUES	418000		544.80		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	544.80	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	
07/31/2019	CR05	J2000538		JULY 19 REVENUES	461000		46.94		U
08/31/2019	CR05	J2000850		AUG 19 REVENUES	461000		68.04		U
ENDING BALANCE:				Investment Interest	461000	0.00	114.98	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000851		AUG 19 EXPENDITURES	539500		51,557.35		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	51,557.35	0.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	90,639.02	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	51,557.35	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000539		JULY 19 REVENUES	410000		-83.64		U
08/31/2019	CR05	J2000854		AUG 19 REVENUES	410000		-426.15		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-509.79	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000854		AUG 19 REVENUES	410521		628.09		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	628.09	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000539		JULY 19 REVENUES	410530		8.56		U
08/31/2019	CR05	J2000854		AUG 19 REVENUES	410530		8.27		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	16.83	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000539		JULY 19 REVENUES	411000		21,486.71		U
08/31/2019	CR05	J2000854		AUG 19 REVENUES	411000		18,341.51		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	39,828.22	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000539		JULY 19 REVENUES	412000		0.87		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.87	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000539		JULY 19 REVENUES	413000		5,431.18		U
08/31/2019	CR05	J2000854		AUG 19 REVENUES	413000		2,287.45		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	7,718.63	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000539		JULY 19 REVENUES	414000		814.70		U
08/31/2019	CR05	J2000854		AUG 19 REVENUES	414000		343.09		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,157.79	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000539		JULY 19 REVENUES	418000		295.78		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	295.78	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	
07/31/2019	CR05	J2000539		JULY 19 REVENUES	461000		1,113.86		U
08/31/2019	CR05	J2000854		AUG 19 REVENUES	461000		598.01		U
ENDING BALANCE: Investment Interest					461000	0.00	1,711.87	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2019	EX01	J2000855		AUG 19 EXPENDITURES	552200		307,194.89		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	307,194.89	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	50,848.29	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	307,194.89	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax	7640				
BEGINNING BALANCE:				Broker Premium	421100	0.00	0.00	0.00	
08/31/2019	CR05	J2000856		AUG 19 REVENUES	421100		30,900.00		U
ENDING BALANCE:				Broker Premium	421100	0.00	30,900.00	0.00	
BEGINNING BALANCE:				Fire Department Premium	421200	0.00	0.00	0.00	
08/31/2019	CR05	J2000856		AUG 19 REVENUES	421200		639,263.00		U
ENDING BALANCE:				Fire Department Premium	421200	0.00	639,263.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
08/31/2019	CR05	J2000856		AUG 19 REVENUES	439900		185.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	185.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000540		JULY 19 REVENUES	461000		50.42		U
08/31/2019	CR05	J2000856		AUG 19 REVENUES	461000		275.85		U
ENDING BALANCE:				Investment Interest	461000	0.00	326.27	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000541		JULY 19 EXPENDITURES	539550		2,784.70		U
08/31/2019	EX01	J2000857		AUG 19 EXPENDITURES	539550		11,804.54		U
ENDING BALANCE:				Other Disbursements	539550	0.00	14,589.24	0.00	
TOTAL FUND:				7640 Fire Department Premium Tax					
				REVENUE	05	0.00	670,674.27	0.00	
				GENERAL	OPERATING 07	0.00	14,589.24	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000542		JULY 19 REVENUES	410000		300.49		U
08/31/2019	CR05	J2000859		AUG 19 REVENUES	410000		218.41		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	518.90	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000859		AUG 19 REVENUES	410521		2,291.88		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	2,291.88	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000542		JULY 19 REVENUES	410530		68.99		U
08/31/2019	CR05	J2000859		AUG 19 REVENUES	410530		47.21		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	116.20	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000542		JULY 19 REVENUES	411000		42,247.71		U
08/31/2019	CR05	J2000859		AUG 19 REVENUES	411000		39,699.21		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	81,946.92	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000542		JULY 19 REVENUES	412000		1.36		U
08/31/2019	CR05	J2000859		AUG 19 REVENUES	412000		0.02		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	1.38	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000542		JULY 19 REVENUES	413000		9,646.27		U
08/31/2019	CR05	J2000859		AUG 19 REVENUES	413000		4,958.69		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	14,604.96	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000542		JULY 19 REVENUES	414000		1,446.02		U
08/31/2019	CR05	J2000859		AUG 19 REVENUES	414000		736.38		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,182.40	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
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000542		JULY 19 REVENUES	418000		472.52		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	472.52	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2019	CR05	J2000859		AUG 19 REVENUES	418100		573.69		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	573.69	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	
07/31/2019	CR05	J2000542		JULY 19 REVENUES	461000		3,498.90		U
08/31/2019	CR05	J2000859		AUG 19 REVENUES	461000		3,125.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,623.91	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000861		AUG 19 EXPENDITURES	539500		54,232.73		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	54,232.73	0.00	
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	109,332.76	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	54,232.73	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					7652				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000543		JULY 19 REVENUES	410000		142.05		U
08/31/2019	CR05	J2000862		AUG 19 REVENUES	410000		103.39		U
ENDING BALANCE: Current Property Taxes					410000	0.00	245.44	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000862		AUG 19 REVENUES	410521		1,083.22		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	1,083.22	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000543		JULY 19 REVENUES	410530		32.60		U
08/31/2019	CR05	J2000862		AUG 19 REVENUES	410530		22.37		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	54.97	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000543		JULY 19 REVENUES	411000		19,959.77		U
08/31/2019	CR05	J2000862		AUG 19 REVENUES	411000		18,755.24		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	38,715.01	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000543		JULY 19 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	
07/31/2019	CR05	J2000543		JULY 19 REVENUES	413000		4,558.96		U
08/31/2019	CR05	J2000862		AUG 19 REVENUES	413000		2,343.49		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	6,902.45	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000543		JULY 19 REVENUES	414000		682.99		U
08/31/2019	CR05	J2000862		AUG 19 REVENUES	414000		348.05		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,031.04	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:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000543		JULY 19 REVENUES	418000		223.32		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	223.32	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2019	CR05	J2000862		AUG 19 REVENUES	418100		271.14		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	271.14	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000543		JULY 19 REVENUES	461000		2,000.51		U
08/31/2019	CR05	J2000862		AUG 19 REVENUES	461000		1,771.37		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,771.88	0.00	
TOTAL FUND: 7652 Midlands Technical College REVENUE					05	0.00	52,299.12	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	
07/31/2019	CR05	J2000544		JULY 19 REVENUES	410000		-2.20		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-2.20	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	
07/31/2019	CR05	J2000544		JULY 19 REVENUES	411000		2.06		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2.06	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000544		JULY 19 REVENUES	413000		54.88		U
08/31/2019	CR05	J2000863		AUG 19 REVENUES	413000		3.96		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	58.84	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000544		JULY 19 REVENUES	414000		8.22		U
08/31/2019	CR05	J2000863		AUG 19 REVENUES	414000		0.59		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	8.81	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000544		JULY 19 REVENUES	418000		0.79		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	0.79	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000544		JULY 19 REVENUES	461000		0.06		U
08/31/2019	CR05	J2000863		AUG 19 REVENUES	461000		0.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.08	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000864		AUG 19 EXPENDITURES	539500		63.81		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	63.81	0.00	

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 207  
FGRODTA

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
TOTAL FUND: 7660 Hollow Creek Watershed									
				REVENUE	05	0.00	68.38	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	63.81	0.00	

31-DEC-2019 02:13:56 PM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-AUG-2019

PAGE 208  
 FGRODTA

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
				Riverbanks Park Support Fun	7680				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7680 Riverbanks Park Support Fun									
				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
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000546		JULY 19 REVENUES	410000		107.65		U
08/31/2019	CR05	J2000865		AUG 19 REVENUES	410000		80.99		U
ENDING BALANCE: Current Property Taxes					410000	0.00	188.64	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000865		AUG 19 REVENUES	410521		775.31		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	775.31	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000546		JULY 19 REVENUES	410530		23.30		U
08/31/2019	CR05	J2000865		AUG 19 REVENUES	410530		16.01		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	39.31	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000546		JULY 19 REVENUES	411000		14,287.18		U
08/31/2019	CR05	J2000865		AUG 19 REVENUES	411000		13,425.65		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	27,712.83	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000546		JULY 19 REVENUES	412000		0.46		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.46	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000546		JULY 19 REVENUES	413000		3,265.29		U
08/31/2019	CR05	J2000865		AUG 19 REVENUES	413000		1,681.78		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	4,947.07	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000546		JULY 19 REVENUES	414000		489.04		U
08/31/2019	CR05	J2000865		AUG 19 REVENUES	414000		249.86		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	738.90	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
				Riverbanks Park Bond Fund	7681				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000546		JULY 19 REVENUES	418000		159.85		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	159.85	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2019	CR05	J2000865		AUG 19 REVENUES	418100		194.08		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	194.08	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	
07/31/2019	CR05	J2000546		JULY 19 REVENUES	461000		16.72		U
08/31/2019	CR05	J2000865		AUG 19 REVENUES	461000		27.50		U
ENDING BALANCE:				Investment Interest	461000	0.00	44.22	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000866		AUG 19 EXPENDITURES	539500		18,349.49		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	18,349.49	0.00	
TOTAL FUND:				7681 Riverbanks Park Bond Fund					
				REVENUE	05	0.00	34,800.67	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	18,349.49	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
				P&D / Contractors Performan	7750				
BEGINNING BALANCE:				Bid Bond Forfeiture	436200	0.00	0.00	0.00	
07/31/2019	CR05	J2000547		JULY 19 REVENUES	436200		108,651.58		U
ENDING BALANCE:				Bid Bond Forfeiture	436200	0.00	108,651.58	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000547		JULY 19 REVENUES	461000		412.79		U
08/31/2019	CR05	J2000867		AUG 19 REVENUES	461000		363.83		U
ENDING BALANCE:				Investment Interest	461000	0.00	776.62	0.00	
TOTAL FUND:				7750 P&D / Contractors Performan REVENUE	05	0.00	109,428.20	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW / NPDES Performance Depo					7751				
BEGINNING BALANCE: Cash Performance Deposits					436202	0.00	0.00	0.00	
07/31/2019	CR05	J2000548		JULY 19 REVENUES	436202		5,000.00		U
08/31/2019	CR05	J2000868		AUG 19 REVENUES	436202		2,500.00		U
ENDING BALANCE: Cash Performance Deposits					436202	0.00	7,500.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000548		JULY 19 REVENUES	461000		1,328.96		U
08/31/2019	CR05	J2000868		AUG 19 REVENUES	461000		1,157.69		U
ENDING BALANCE: Investment Interest					461000	0.00	2,486.65	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
REVENUE					05	0.00	9,986.65	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW/Subdivision Performance	7752				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000549		JULY 19 REVENUES	461000		3.29		U
08/31/2019	CR05	J2000869		AUG 19 REVENUES	461000		2.12		U
ENDING BALANCE:				Investment Interest	461000	0.00	5.41	0.00	
BEGINNING BALANCE:				Subdivision Warranty Period (2yr)	480010	0.00	0.00	0.00	
ENDING BALANCE:				Subdivision Warranty Period (2yr)	480010	0.00	0.00	0.00	
TOTAL FUND: 7752 PW/Subdivision Performance									
				REVENUE	05	0.00	5.41	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
				Public Defender	7760				
BEGINNING BALANCE: State Public Defender Fees					431003	0.00	0.00	0.00	
07/31/2019	CR05	J2000550		JULY 19 REVENUES	431003		4,296.71		U
08/31/2019	CR05	J2000870		AUG 19 REVENUES	431003		7,051.48		U
ENDING BALANCE: State Public Defender Fees					431003	0.00	11,348.19	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000550		JULY 19 REVENUES	461000		24.08		U
08/31/2019	CR05	J2000870		AUG 19 REVENUES	461000		20.00		U
ENDING BALANCE: Investment Interest					461000	0.00	44.08	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000551		JULY 19 EXPENDITURES	539550		7,732.21		U
08/31/2019	EX01	J2000871		AUG 19 EXPENDITURES	539550		4,296.71		U
ENDING BALANCE: Other Disbursements					539550	0.00	12,028.92	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	11,392.27	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	12,028.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000552		JULY 19 REVENUES	410000		-27,291.45		U
08/31/2019	CR05	J2000872		AUG 19 REVENUES	410000		7,341.09		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	-19,950.36	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000552		JULY 19 REVENUES	413000		53,660.21		U
08/31/2019	CR05	J2000872		AUG 19 REVENUES	413000		50,709.55		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	104,369.76	0.00	
				BEGINNING BALANCE: Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/31/2019	CR05	J2000552		JULY 19 REVENUES	439900		-47.75		U
08/31/2019	CR05	J2000872		AUG 19 REVENUES	439900		100.00		U
				ENDING BALANCE: Misc Fees, Permits, and Sales	439900	0.00	52.25	0.00	
				BEGINNING BALANCE: Rental Income	450000	0.00	0.00	0.00	
07/31/2019	CR05	J2000552		JULY 19 REVENUES	450000		364.00		U
08/31/2019	CR05	J2000872		AUG 19 REVENUES	450000		594.00		U
				ENDING BALANCE: Rental Income	450000	0.00	958.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000552		JULY 19 REVENUES	461000		14,102.98		U
08/31/2019	CR05	J2000872		AUG 19 REVENUES	461000		11,894.14		U
				ENDING BALANCE: Investment Interest	461000	0.00	25,997.12	0.00	
				BEGINNING BALANCE: Interest Earned - Bid Redemption	461025	0.00	0.00	0.00	
07/31/2019	CR05	J2000552		JULY 19 REVENUES	461025		83,692.40		U
08/31/2019	CR05	J2000872		AUG 19 REVENUES	461025		62,622.61		U
				ENDING BALANCE: Interest Earned - Bid Redemption	461025	0.00	146,315.01	0.00	
				BEGINNING BALANCE: Cash Over/Short	467000	0.00	0.00	0.00	
08/31/2019	CR05	J2000872		AUG 19 REVENUES	467000		-50.00		U
				ENDING BALANCE: Cash Over/Short	467000	0.00	-50.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
07/31/2019	EX01	J2000553		JULY 19 EXPENDITURES	539500		28,392.61		U
08/31/2019	EX01	J2000873		AUG 19 EXPENDITURES	539500		104,990.44		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	133,383.05	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000553		JULY 19 EXPENDITURES	539550		278,742.90		U
08/31/2019	EX01	J2000873		AUG 19 EXPENDITURES	539550		1,167,006.46		U
				ENDING BALANCE: Other Disbursements	539550	0.00	1,445,749.36	0.00	
				TOTAL FUND: 7774 Tax Sales Overage					
				REVENUE	05	0.00	257,691.78	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,579,132.41	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
				Town of Batesburg	7780				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000554		JULY 19 REVENUES	410000		2,540.23		U
08/31/2019	CR05	J2000874		AUG 19 REVENUES	410000		7,515.27		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	10,055.50	0.00	
				BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000874		AUG 19 REVENUES	410521		1,529.34		U
				ENDING BALANCE: Manufacturer Partial Prop Tx Exempt	410521	0.00	1,529.34	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000554		JULY 19 REVENUES	410530		173.37		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	173.37	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000554		JULY 19 REVENUES	411000		16,137.29		U
08/31/2019	CR05	J2000874		AUG 19 REVENUES	411000		14,350.15		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	30,487.44	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2019	CR05	J2000874		AUG 19 REVENUES	412000		-12.60		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	-12.60	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000554		JULY 19 REVENUES	413000		6,207.67		U
08/31/2019	CR05	J2000874		AUG 19 REVENUES	413000		2,073.60		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	8,281.27	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000554		JULY 19 REVENUES	414000		931.16		U
08/31/2019	CR05	J2000874		AUG 19 REVENUES	414000		62.24		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	993.40	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000554		JULY 19 REVENUES	418000		207.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	207.25	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000554		JULY 19 REVENUES	461000		23.87		U
08/31/2019	CR05	J2000874		AUG 19 REVENUES	461000		41.75		U
ENDING BALANCE:				Investment Interest	461000	0.00	65.62	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000875		AUG 19 EXPENDITURES	539500		26,220.84		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	26,220.84	0.00	
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	51,780.59	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	26,220.84	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
				City of Cayce	7781				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000555		JULY 19 REVENUES	410000		168.07		U
08/31/2019	CR05	J2000876		AUG 19 REVENUES	410000		27,791.30		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	27,959.37	0.00	
				BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000876		AUG 19 REVENUES	410521		1,489.71		U
				ENDING BALANCE: Manufacturer Partial Prop Tx Exempt	410521	0.00	1,489.71	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000555		JULY 19 REVENUES	410530		118.58		U
08/31/2019	CR05	J2000876		AUG 19 REVENUES	410530		48.44		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	167.02	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000555		JULY 19 REVENUES	411000		28,616.19		U
08/31/2019	CR05	J2000876		AUG 19 REVENUES	411000		37,047.28		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	65,663.47	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	
07/31/2019	CR05	J2000555		JULY 19 REVENUES	413000		5,720.97		U
08/31/2019	CR05	J2000876		AUG 19 REVENUES	413000		3,579.53		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	9,300.50	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000555		JULY 19 REVENUES	414000		858.15		U
08/31/2019	CR05	J2000876		AUG 19 REVENUES	414000		536.92		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	1,395.07	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000555		JULY 19 REVENUES	418000		373.78		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	373.78	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000555		JULY 19 REVENUES	461000		32.67		U
08/31/2019	CR05	J2000876		AUG 19 REVENUES	461000		111.69		U
ENDING BALANCE:				Investment Interest	461000	0.00	144.36	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000877		AUG 19 EXPENDITURES	539500		35,888.41		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	35,888.41	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	106,493.28	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	35,888.41	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000556		JULY 19 REVENUES	410000		93.16		U
08/31/2019	CR05	J2000878		AUG 19 REVENUES	410000		-31.04		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	62.12	0.00	
				BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000878		AUG 19 REVENUES	410521		317.72		U
				ENDING BALANCE: Manufacturer Partial Prop Tx Exempt	410521	0.00	317.72	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	
07/31/2019	CR05	J2000556		JULY 19 REVENUES	411000		1,336.05		U
08/31/2019	CR05	J2000878		AUG 19 REVENUES	411000		1,209.79		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	2,545.84	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000556		JULY 19 REVENUES	413000		270.95		U
08/31/2019	CR05	J2000878		AUG 19 REVENUES	413000		63.14		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	334.09	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000556		JULY 19 REVENUES	414000		40.64		U
08/31/2019	CR05	J2000878		AUG 19 REVENUES	414000		9.47		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	50.11	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000556		JULY 19 REVENUES	418000		24.18		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	24.18	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000556		JULY 19 REVENUES	461000		1.61		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
08/31/2019	CR05	J2000878		AUG 19 REVENUES	461000		2.26		U
	ENDING BALANCE:			Investment Interest	461000	0.00	3.87	0.00	
	BEGINNING BALANCE:			Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000879		AUG 19 EXPENDITURES	539500		1,766.59		U
	ENDING BALANCE:			Tax Disbursements	539500	0.00	1,766.59	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	3,337.93	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,766.59	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000557		JULY 19 REVENUES	410000		7.65		U
08/31/2019	CR05	J2000880		AUG 19 REVENUES	410000		0.40		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	8.05	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000557		JULY 19 REVENUES	411000		118.15		U
08/31/2019	CR05	J2000880		AUG 19 REVENUES	411000		92.50		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	210.65	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000557		JULY 19 REVENUES	413000		30.00		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	30.00	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000557		JULY 19 REVENUES	414000		4.51		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	4.51	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000557		JULY 19 REVENUES	418000		1.11		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	1.11	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000557		JULY 19 REVENUES	461000		0.15		U
08/31/2019	CR05	J2000880		AUG 19 REVENUES	461000		0.17		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.32	0.00	
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000881		AUG 19 EXPENDITURES	539500		161.57		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	161.57	0.00	

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 224  
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	254.64	0.00	
				GENERAL	OPERATING 07	0.00	161.57	0.00	
				EXPENDITURES					



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000560		JULY 19 REVENUES	410000		-174.53		U
08/31/2019	CR05	J2000882		AUG 19 REVENUES	410000		-15,560.44		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	-15,734.97	0.00	
				BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000882		AUG 19 REVENUES	410521		888.12		U
				ENDING BALANCE: Manufacturer Partial Prop Tx Exempt	410521	0.00	888.12	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
08/31/2019	CR05	J2000882		AUG 19 REVENUES	410530		5.64		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	5.64	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000560		JULY 19 REVENUES	411000		48,400.41		U
08/31/2019	CR05	J2000882		AUG 19 REVENUES	411000		38,568.07		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	86,968.48	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	
07/31/2019	CR05	J2000560		JULY 19 REVENUES	413000		7,235.22		U
08/31/2019	CR05	J2000882		AUG 19 REVENUES	413000		3,456.58		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	10,691.80	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000560		JULY 19 REVENUES	414000		1,085.24		U
08/31/2019	CR05	J2000882		AUG 19 REVENUES	414000		518.49		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	1,603.73	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000560		JULY 19 REVENUES	418000		498.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	498.54	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000560		JULY 19 REVENUES	461000		51.98		U
08/31/2019	CR05	J2000882		AUG 19 REVENUES	461000		52.82		U
ENDING BALANCE:				Investment Interest	461000	0.00	104.80	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000883		AUG 19 EXPENDITURES	539500		57,096.86		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	57,096.86	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	85,026.14	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	57,096.86	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2019	CR05	J2000884		AUG 19 REVENUES	410000		0.37		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	0.37	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	
07/31/2019	CR05	J2000561		JULY 19 REVENUES	411000		624.08		U
08/31/2019	CR05	J2000884		AUG 19 REVENUES	411000		696.14		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,320.22	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000561		JULY 19 REVENUES	413000		127.82		U
08/31/2019	CR05	J2000884		AUG 19 REVENUES	413000		203.50		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	331.32	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000561		JULY 19 REVENUES	414000		19.18		U
08/31/2019	CR05	J2000884		AUG 19 REVENUES	414000		30.52		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	49.70	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000561		JULY 19 REVENUES	418000		4.88		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4.88	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000561		JULY 19 REVENUES	461000		0.71		U
08/31/2019	CR05	J2000884		AUG 19 REVENUES	461000		1.56		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.27	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000885		AUG 19 EXPENDITURES	539500		776.67		U

31-DEC-2019 02:13:56 PM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-AUG-2019

PAGE 228  
 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				
ENDING BALANCE:				Tax Disbursements	539500	0.00	776.67	0.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	1,708.76	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	776.67	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
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	
07/31/2019	CR05	J2000562		JULY 19 REVENUES	411000		89.35		U
08/31/2019	CR05	J2000886		AUG 19 REVENUES	411000		75.78		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	165.13	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
08/31/2019	CR05	J2000886		AUG 19 REVENUES	413000		99.15		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	99.15	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
08/31/2019	CR05	J2000886		AUG 19 REVENUES	414000		14.85		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	14.85	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000562		JULY 19 REVENUES	418000		0.73		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	0.73	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000562		JULY 19 REVENUES	461000		0.08		U
08/31/2019	CR05	J2000886		AUG 19 REVENUES	461000		0.31		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.39	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000887		AUG 19 EXPENDITURES	539500		90.16		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	90.16	0.00	

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 230  
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	280.25	0.00	
				GENERAL	OPERATING 07	0.00	90.16	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000568		JULY 19 REVENUES	410000		-61.64		U
08/31/2019	CR05	J2000888		AUG 19 REVENUES	410000		-577.09		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	-638.73	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000568		JULY 19 REVENUES	410530		14.92		U
08/31/2019	CR05	J2000888		AUG 19 REVENUES	410530		37.20		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	52.12	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000568		JULY 19 REVENUES	411000		2,077.67		U
08/31/2019	CR05	J2000888		AUG 19 REVENUES	411000		1,369.86		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	3,447.53	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2019	CR05	J2000888		AUG 19 REVENUES	412000		-3.57		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	-3.57	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000568		JULY 19 REVENUES	413000		1,870.49		U
08/31/2019	CR05	J2000888		AUG 19 REVENUES	413000		353.91		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	2,224.40	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000568		JULY 19 REVENUES	414000		280.58		U
08/31/2019	CR05	J2000888		AUG 19 REVENUES	414000		53.09		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	333.67	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000568		JULY 19 REVENUES	418000		25.73		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	25.73	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Swansea					7788				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000568		JULY 19 REVENUES	461000		3.83		U
08/31/2019	CR05	J2000888		AUG 19 REVENUES	461000		2.75		U
ENDING BALANCE: Investment Interest					461000	0.00	6.58	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000889		AUG 19 EXPENDITURES	539500		4,211.58		U
ENDING BALANCE: Tax Disbursements					539500	0.00	4,211.58	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	5,447.73	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	4,211.58	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000570		JULY 19 REVENUES	410000		-682.15		U
08/31/2019	CR05	J2000890		AUG 19 REVENUES	410000		560.47		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	-121.68	0.00	
				BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000890		AUG 19 REVENUES	410521		2,065.89		U
				ENDING BALANCE: Manufacturer Partial Prop Tx Exempt	410521	0.00	2,065.89	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000570		JULY 19 REVENUES	410530		114.15		U
08/31/2019	CR05	J2000890		AUG 19 REVENUES	410530		58.35		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	172.50	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000570		JULY 19 REVENUES	411000		60,785.50		U
08/31/2019	CR05	J2000890		AUG 19 REVENUES	411000		51,036.96		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	111,822.46	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	
07/31/2019	CR05	J2000570		JULY 19 REVENUES	413000		14,928.82		U
08/31/2019	CR05	J2000890		AUG 19 REVENUES	413000		20,284.24		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	35,213.06	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000570		JULY 19 REVENUES	414000		2,239.35		U
08/31/2019	CR05	J2000890		AUG 19 REVENUES	414000		3,042.62		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	5,281.97	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000570		JULY 19 REVENUES	418000		644.92		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	644.92	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000570		JULY 19 REVENUES	461000		71.10		U
08/31/2019	CR05	J2000890		AUG 19 REVENUES	461000		129.67		U
ENDING BALANCE:				Investment Interest	461000	0.00	200.77	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000891		AUG 19 EXPENDITURES	539500		78,101.69		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	78,101.69	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	155,279.89	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	78,101.69	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo	7790				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000571		JULY 19 REVENUES	461000		0.38		U
08/31/2019	CR05	J2000892		AUG 19 REVENUES	461000		1.04		U
				ENDING BALANCE: Investment Interest	461000	0.00	1.42	0.00	
				BEGINNING BALANCE: Road Improvement Special Assmts	465000	0.00	0.00	0.00	
07/31/2019	CR05	J2000571		JULY 19 REVENUES	465000		420.00		U
08/31/2019	CR05	J2000892		AUG 19 REVENUES	465000		630.00		U
				ENDING BALANCE: Road Improvement Special Assmts	465000	0.00	1,050.00	0.00	
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000893		AUG 19 EXPENDITURES	539500		420.38		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	420.38	0.00	
				TOTAL FUND: 7790 Town of Irmo					
				REVENUE	05	0.00	1,051.42	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	420.38	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000572		JULY 19 REVENUES	410000		-85.98		U
08/31/2019	CR05	J2000894		AUG 19 REVENUES	410000		4.96		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-81.02	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000894		AUG 19 REVENUES	410521		81.37		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	81.37	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
08/31/2019	CR05	J2000894		AUG 19 REVENUES	410530		12.94		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	12.94	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000572		JULY 19 REVENUES	411000		8,718.41		U
08/31/2019	CR05	J2000894		AUG 19 REVENUES	411000		6,029.39		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	14,747.80	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	
07/31/2019	CR05	J2000572		JULY 19 REVENUES	413000		1,990.64		U
08/31/2019	CR05	J2000894		AUG 19 REVENUES	413000		358.89		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	2,349.53	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000572		JULY 19 REVENUES	414000		298.60		U
08/31/2019	CR05	J2000894		AUG 19 REVENUES	414000		53.83		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	352.43	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000572		JULY 19 REVENUES	418000		90.75		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	90.75	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000572		JULY 19 REVENUES	461000		10.03		U
08/31/2019	CR05	J2000894		AUG 19 REVENUES	461000		12.08		U
ENDING BALANCE:				Investment Interest	461000	0.00	22.11	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000895		AUG 19 EXPENDITURES	539500		11,022.45		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	11,022.45	0.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	17,575.91	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	11,022.45	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2019	CR05	J2000904		AUG 19 REVENUES	410000		34.35		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	34.35	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000573		JULY 19 REVENUES	411000		2,099.34		U
08/31/2019	CR05	J2000904		AUG 19 REVENUES	411000		1,391.09		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	3,490.43	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	
07/31/2019	CR05	J2000573		JULY 19 REVENUES	413000		232.49		U
08/31/2019	CR05	J2000904		AUG 19 REVENUES	413000		325.69		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	558.18	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000573		JULY 19 REVENUES	414000		34.87		U
08/31/2019	CR05	J2000904		AUG 19 REVENUES	414000		48.86		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	83.73	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000573		JULY 19 REVENUES	418000		308.52		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	308.52	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000573		JULY 19 REVENUES	461000		2.44		U
08/31/2019	CR05	J2000904		AUG 19 REVENUES	461000		3.28		U
ENDING BALANCE:				Investment Interest	461000	0.00	5.72	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000905		AUG 19 EXPENDITURES	539500		2,677.66		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
ENDING BALANCE:				Tax Disbursements	539500	0.00	2,677.66	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	4,480.93	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,677.66	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
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	
08/31/2019	CR05	J2000906		AUG 19 REVENUES	413000		3,451.99		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	3,451.99	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
08/31/2019	CR05	J2000906		AUG 19 REVENUES	414000		517.80		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	517.80	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
08/31/2019	CR05	J2000906		AUG 19 REVENUES	461000		5.99		U
ENDING BALANCE: Investment Interest					461000	0.00	5.99	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	3,975.78	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 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: 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: 7795 Town of Lexington TIF					
				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 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: Investment Interest	461000	0.00	0.00	0.00	
				ENDING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				TOTAL FUND: 7797 City of Cayce TIF Dist Amnd 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
				Irmo Fire District	7800				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000574		JULY 19 REVENUES	410000		-146.26		U
08/31/2019	CR05	J2000907		AUG 19 REVENUES	410000		-533.32		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	-679.58	0.00	
				BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000907		AUG 19 REVENUES	410521		1,173.26		U
				ENDING BALANCE: Manufacturer Partial Prop Tx Exempt	410521	0.00	1,173.26	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000574		JULY 19 REVENUES	410530		9.15		U
08/31/2019	CR05	J2000907		AUG 19 REVENUES	410530		17.68		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	26.83	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000574		JULY 19 REVENUES	411000		23,576.75		U
08/31/2019	CR05	J2000907		AUG 19 REVENUES	411000		19,890.88		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	43,467.63	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	
07/31/2019	CR05	J2000574		JULY 19 REVENUES	413000		8,306.33		U
08/31/2019	CR05	J2000907		AUG 19 REVENUES	413000		2,844.24		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	11,150.57	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000574		JULY 19 REVENUES	414000		1,245.98		U
08/31/2019	CR05	J2000907		AUG 19 REVENUES	414000		426.64		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	1,672.62	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000574		JULY 19 REVENUES	418000		276.95		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
				Irmo Fire District	7800				
08/31/2019	CR05	J2000907		AUG 19 REVENUES	418000		41.23		U
	ENDING BALANCE:			Motor Carrier Payments	418000	0.00	318.18	0.00	
	BEGINNING BALANCE:			Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000574		JULY 19 REVENUES	461000		30.32		U
	ENDING BALANCE:			Investment Interest	461000	0.00	30.32	0.00	
	BEGINNING BALANCE:			Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000908		AUG 19 EXPENDITURES	539500		33,299.22		U
	ENDING BALANCE:			Tax Disbursements	539500	0.00	33,299.22	0.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	57,159.83	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	33,299.22	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia Fire Distr					7802				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2019	CR05	J2000909		AUG 19 REVENUES	410000		6.64		U
ENDING BALANCE: Current Property Taxes					410000	0.00	6.64	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000575		JULY 19 REVENUES	411000		405.48		U
08/31/2019	CR05	J2000909		AUG 19 REVENUES	411000		268.36		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	673.84	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	
07/31/2019	CR05	J2000575		JULY 19 REVENUES	413000		42.95		U
08/31/2019	CR05	J2000909		AUG 19 REVENUES	413000		62.71		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	105.66	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000575		JULY 19 REVENUES	414000		6.44		U
08/31/2019	CR05	J2000909		AUG 19 REVENUES	414000		9.41		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	15.85	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000575		JULY 19 REVENUES	418000		59.82		U
08/31/2019	CR05	J2000909		AUG 19 REVENUES	418000		0.63		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	60.45	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000575		JULY 19 REVENUES	461000		0.47		U
ENDING BALANCE: Investment Interest					461000	0.00	0.47	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000910		AUG 19 EXPENDITURES	539500		515.16		U

31-DEC-2019 02:13:56 PM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-AUG-2019

PAGE 247  
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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
				City of Columbia Fire Distr	7802				
ENDING BALANCE:				Tax Disbursements	539500	0.00	515.16	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	862.91	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	515.16	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 Bond Fun					7810				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000576		JULY 19 REVENUES	410000		-19.92		U
08/31/2019	CR05	J2000911		AUG 19 REVENUES	410000		-71.33		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-91.25	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000911		AUG 19 REVENUES	410521		159.78		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	159.78	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000576		JULY 19 REVENUES	410530		1.25		U
08/31/2019	CR05	J2000911		AUG 19 REVENUES	410530		2.42		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	3.67	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000576		JULY 19 REVENUES	411000		3,265.51		U
08/31/2019	CR05	J2000911		AUG 19 REVENUES	411000		2,745.60		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	6,011.11	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	
07/31/2019	CR05	J2000576		JULY 19 REVENUES	413000		1,136.58		U
08/31/2019	CR05	J2000911		AUG 19 REVENUES	413000		398.25		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,534.83	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000576		JULY 19 REVENUES	414000		170.50		U
08/31/2019	CR05	J2000911		AUG 19 REVENUES	414000		59.75		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	230.25	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000576		JULY 19 REVENUES	461000		63.39		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
				Irmo Fire District Bond Fun	7810				
08/31/2019	CR05	J2000911		AUG 19 REVENUES	461000		91.85		U
	ENDING BALANCE:			Investment Interest	461000	0.00	155.24	0.00	
	BEGINNING BALANCE:			Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2019	EX01	J2000912		AUG 19 EXPENDITURES	552200		7,950.00		U
	ENDING BALANCE:			Interest - Bonds (Schools)	552200	0.00	7,950.00	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
				REVENUE	05	0.00	8,003.63	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	7,950.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2019	CR05	J2000577		JULY 19 REVENUES	403112		10,377,998.41		U
08/31/2019	CR05	J2000913		AUG 19 REVENUES	403112		14,545,541.81		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	24,923,540.22	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000577		JULY 19 REVENUES	410000		7,106.59		U
08/31/2019	CR05	J2000913		AUG 19 REVENUES	410000		-162,724.23		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-155,617.64	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:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000913		AUG 19 REVENUES	410521		121,125.73		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	121,125.73	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000577		JULY 19 REVENUES	410530		75.08		U
08/31/2019	CR05	J2000913		AUG 19 REVENUES	410530		103.81		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	178.89	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2019	CR05	J2000577		JULY 19 REVENUES	410535		3,794,648.40		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	3,794,648.40	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000577		JULY 19 REVENUES	411000		2,388,407.02		U
08/31/2019	CR05	J2000913		AUG 19 REVENUES	411000		2,186,017.75		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	4,574,424.77	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000577		JULY 19 REVENUES	412000		-4.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
08/31/2019	CR05	J2000913		AUG 19 REVENUES	412000		119.85		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	115.78	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000577		JULY 19 REVENUES	413000		267,087.17		U
08/31/2019	CR05	J2000913		AUG 19 REVENUES	413000		99,628.60		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	366,715.77	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000577		JULY 19 REVENUES	414000		40,063.62		U
08/31/2019	CR05	J2000913		AUG 19 REVENUES	414000		14,944.36		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	55,007.98	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000577		JULY 19 REVENUES	418000		24,042.39		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	24,042.39	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	
07/31/2019	CR05	J2000577		JULY 19 REVENUES	461000		2,484.73		U
08/31/2019	CR05	J2000913		AUG 19 REVENUES	461000		3,804.03		U
ENDING BALANCE: Investment Interest					461000	0.00	6,288.76	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000914		AUG 19 REVENUES	539500		2,729,262.53		U
ENDING BALANCE: Tax Disbursements					539500	0.00	2,729,262.53	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000578		JULY 19 EXPENDITURES	539550		14,172,646.81		U
08/31/2019	EX01	J2000914		AUG 19 REVENUES	539550		14,545,541.81		U
ENDING BALANCE: Other Disbursements					539550	0.00	28,718,188.62	0.00	

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 252  
FGRODTA

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	33,710,471.05	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	31,447,451.15	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
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:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000579		JULY 19 REVENUES	413000		0.91		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	0.91	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000579		JULY 19 REVENUES	414000		0.14		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.14	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000916		AUG 19 EXPENDITURES	539500		1.05		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	1.05	0.00	
TOTAL FUND: 8120 School District No. 1 - Lea									
REVENUE					05	0.00	1.05	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	1.05	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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	
07/31/2019	CR05	J2000580		JULY 19 REVENUES	401990		805,774.72		U
08/31/2019	CR05	J2000917		AUG 19 REVENUES	401990		251,615.48		U
ENDING BALANCE:				Miscellaneous	401990	0.00	1,057,390.20	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000580		JULY 19 REVENUES	410000		371.80		U
08/31/2019	CR05	J2000917		AUG 19 REVENUES	410000		-33,751.91		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-33,380.11	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000917		AUG 19 REVENUES	410521		32,047.29		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	32,047.29	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000580		JULY 19 REVENUES	410530		296,939.61		U
08/31/2019	CR05	J2000917		AUG 19 REVENUES	410530		243,466.26		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	540,405.87	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000580		JULY 19 REVENUES	411000		395,422.72		U
08/31/2019	CR05	J2000917		AUG 19 REVENUES	411000		358,591.53		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	754,014.25	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000580		JULY 19 REVENUES	412000		11.30		U
08/31/2019	CR05	J2000917		AUG 19 REVENUES	412000		12.26		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	23.56	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000580		JULY 19 REVENUES	413000		62,940.98		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
08/31/2019	CR05	J2000917		AUG 19 REVENUES	413000		24,972.05		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	87,913.03	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000580		JULY 19 REVENUES	414000		9,441.10		U
08/31/2019	CR05	J2000917		AUG 19 REVENUES	414000		3,745.83		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	13,186.93	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000580		JULY 19 REVENUES	418000		6,361.09		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	6,361.09	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	
07/31/2019	CR05	J2000580		JULY 19 REVENUES	461000		19,168.23		U
08/31/2019	CR05	J2000917		AUG 19 REVENUES	461000		23,244.27		U
ENDING BALANCE: Investment Interest					461000	0.00	42,412.50	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
07/31/2019	EX01	J2000581		JULY 19 EXPENDITURES	552200		6,956,298.75		U
08/31/2019	EX01	J2000918		AUG 19 EXPENDITURES	552200		607,400.00		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	7,563,698.75	0.00	
BEGINNING BALANCE: Principal - Bonds (Schools)					555100	0.00	0.00	0.00	
ENDING BALANCE: Principal - Bonds (Schools)					555100	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	

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 256  
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
School District No. 1 - Deb 8150									
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	0.00	2,500,374.61	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	7,563,698.75	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
SD# 1 - GO Bond Series 2013					8155				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000582		JULY 19 REVENUES	461000		534.70		U
08/31/2019	CR05	J2000919		AUG 19 REVENUES	461000		491.72		U
ENDING BALANCE: Investment Interest					461000	0.00	1,026.42	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000583		JULY 19 EXPENDITURES	539550		620,750.99		U
08/31/2019	EX01	J2000920		AUG 19 EXPENDITURES	539550		21,388.07		U
ENDING BALANCE: Other Disbursements					539550	0.00	642,139.06	0.00	
TOTAL FUND: 8155 SD# 1 - GO Bond Series 2013									
REVENUE					05	0.00	1,026.42	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	642,139.06	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
				SD# 1 - GO Bonds S2014	8158				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000584		JULY 19 REVENUES	461000		2,220.57		U
08/31/2019	CR05	J2000921		AUG 19 REVENUES	461000		347.01		U
				ENDING BALANCE: Investment Interest	461000	0.00	2,567.58	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
08/31/2019	EX01	J2000922		AUG 19 EXPENDITURES	539550		1,084,002.82		U
				ENDING BALANCE: Other Disbursements	539550	0.00	1,084,002.82	0.00	
				TOTAL FUND: 8158 SD# 1 - GO Bonds S2014					
				REVENUE	05	0.00	2,567.58	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,084,002.82	0.00	

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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 2015					8161				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000585		JULY 19 REVENUES	461000		8.22		U
08/31/2019	CR05	J2000923		AUG 19 REVENUES	461000		5.31		U
ENDING BALANCE: Investment Interest					461000	0.00	13.53	0.00	
TOTAL FUND: 8161 SD# 1 - GO Bond Series 2015									
REVENUE					05	0.00	13.53	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
SD# 1 - GO BAN Series 2016B					8164				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000586		JULY 19 REVENUES	461000		8,220.40		U
08/31/2019	CR05	J2000924		AUG 19 REVENUES	461000		7,756.70		U
ENDING BALANCE: Investment Interest					461000	0.00	15,977.10	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2019	EX01	J2000925		AUG 19 EXPENDITURES	539550		3,543.84		U
ENDING BALANCE: Other Disbursements					539550	0.00	3,543.84	0.00	
TOTAL FUND: 8164 SD# 1 - GO BAN Series 2016B									
				REVENUE	05	0.00	15,977.10	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	3,543.84	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 ADV REFUND BONDS	8166				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000587		JULY 19 REVENUES	461000		3.93		U
08/31/2019	CR05	J2000926		AUG 19 REVENUES	461000		2.54		U
				ENDING BALANCE: Investment Interest	461000	0.00	6.47	0.00	
TOTAL FUND: 8166 SD# 1 - GO ADV REFUND BONDS									
				REVENUE	05	0.00	6.47	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
SD# 1 - GO BOND SERIES 2017					8167				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000588		JULY 19 REVENUES	461000		16,435.56		U
08/31/2019	CR05	J2000927		AUG 19 REVENUES	461000		15,042.38		U
ENDING BALANCE: Investment Interest					461000	0.00	31,477.94	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2019	EX01	J2000928		AUG 19 EXPENDITURES	539550		536,324.05		U
ENDING BALANCE: Other Disbursements					539550	0.00	536,324.05	0.00	
TOTAL FUND: 8167 SD# 1 - GO BOND SERIES 2017									
				REVENUE	05	0.00	31,477.94	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	536,324.05	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 1 - GO BOND SERIES 2018					8169				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000589		JULY 19 REVENUES	461000		16,080.48		U
08/31/2019	CR05	J2000929		AUG 19 REVENUES	461000		15,184.59		U
ENDING BALANCE: Investment Interest					461000	0.00	31,265.07	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	31,265.07	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	
07/31/2019	CR05	J2000590		JULY 19 REVENUES	461000		172,653.46		U
08/31/2019	CR05	J2000930		AUG 19 REVENUES	461000		138,777.91		U
ENDING BALANCE: Investment Interest					461000	0.00	311,431.37	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000591		JULY 19 EXPENDITURES	539550		25.03		U
08/31/2019	EX01	J2000931		AUG 19 EXPENDITURES	539550		16,902,039.91		U
ENDING BALANCE: Other Disbursements					539550	0.00	16,902,064.94	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
07/31/2019	EX01	J2000591		JULY 19 EXPENDITURES	559901		70,000.00		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	70,000.00	0.00	
TOTAL FUND: 8171 SD# 1 - GO BOND SERIES 2019									
REVENUE					05	0.00	311,431.37	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	16,972,064.94	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 1 - GO BAN SERIES 2019B					8172				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000592		JULY 19 REVENUES	461000		4.58		U
ENDING BALANCE: Investment Interest					461000	0.00	4.58	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000593		JULY 19 REVENUES	539550		3.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	3.00	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
07/31/2019	EX01	J2000593		JULY 19 REVENUES	559901		13,928.87		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	13,928.87	0.00	
TOTAL FUND: 8172 SD# 1 - GO BAN SERIES 2019B									
				REVENUE	05	0.00	4.58	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	13,931.87	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
					8173				
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: 8173									
				REVENUE	05	0.00	0.00	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
				SD#1 GO BOND SERIES 2019C	8174				
				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: 8174 SD#1 GO BOND SERIES 2019C					
				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
School District No. 2 - Gen 8210									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2019	CR05	J2000594		JULY 19 REVENUES	403112		3,301,992.41		U
08/31/2019	CR05	J2000932		AUG 19 REVENUES	403112		5,388,725.96		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	8,690,718.37	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000594		JULY 19 REVENUES	410000		5,309.15		U
08/31/2019	CR05	J2000932		AUG 19 REVENUES	410000		68,215.86		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	73,525.01	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:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000932		AUG 19 REVENUES	410521		35,544.43		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	35,544.43	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000594		JULY 19 REVENUES	410530		130.84		U
08/31/2019	CR05	J2000932		AUG 19 REVENUES	410530		58.72		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	189.56	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2019	CR05	J2000594		JULY 19 REVENUES	410535		599,798.30		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	599,798.30	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000594		JULY 19 REVENUES	411000		427,995.10		U
08/31/2019	CR05	J2000932		AUG 19 REVENUES	411000		461,763.33		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	889,758.43	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000594		JULY 19 REVENUES	412000		-3.18		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. 2 - Gen 8210									
08/31/2019	CR05	J2000932		AUG 19 REVENUES	412000		-10.54		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-13.72	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000594		JULY 19 REVENUES	413000		87,973.65		U
08/31/2019	CR05	J2000932		AUG 19 REVENUES	413000		70,670.57		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	158,644.22	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000594		JULY 19 REVENUES	414000		13,197.42		U
08/31/2019	CR05	J2000932		AUG 19 REVENUES	414000		10,600.57		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	23,797.99	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000594		JULY 19 REVENUES	418000		5,032.15		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	5,032.15	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2019	CR05	J2000932		AUG 19 REVENUES	418100		28,424.38		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	28,424.38	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	
07/31/2019	CR05	J2000594		JULY 19 REVENUES	461000		491.73		U
08/31/2019	CR05	J2000932		AUG 19 REVENUES	461000		1,079.49		U
ENDING BALANCE: Investment Interest					461000	0.00	1,571.22	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000933		AUG 19 EXPENDITURES	539500		540,126.86		U
ENDING BALANCE: Tax Disbursements					539500	0.00	540,126.86	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000595		JULY 19 EXPENDITURES	539550		3,901,790.71		U
08/31/2019	EX01	J2000933		AUG 19 EXPENDITURES	539550		5,388,725.96		U
ENDING BALANCE: Other Disbursements					539550	0.00	9,290,516.67	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
REVENUE					05	0.00	10,506,990.34	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	9,830,643.53	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	
07/31/2019	CR05	J2000596		JULY 19 REVENUES	410000		3,129.42		U
08/31/2019	CR05	J2000934		AUG 19 REVENUES	410000		28,704.33		U
ENDING BALANCE: Current Property Taxes					410000	0.00	31,833.75	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000934		AUG 19 REVENUES	410521		19,294.10		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	19,294.10	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000596		JULY 19 REVENUES	410530		116,780.25		U
08/31/2019	CR05	J2000934		AUG 19 REVENUES	410530		120,355.97		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	237,136.22	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000596		JULY 19 REVENUES	411000		144,663.20		U
08/31/2019	CR05	J2000934		AUG 19 REVENUES	411000		158,966.21		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	303,629.41	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000596		JULY 19 REVENUES	412000		-0.95		U
08/31/2019	CR05	J2000934		AUG 19 REVENUES	412000		-4.61		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-5.56	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000596		JULY 19 REVENUES	413000		32,556.17		U
08/31/2019	CR05	J2000934		AUG 19 REVENUES	413000		25,216.14		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	57,772.31	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000596		JULY 19 REVENUES	414000		4,883.14		U
08/31/2019	CR05	J2000934		AUG 19 REVENUES	414000		3,782.40		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	8,665.54	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:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000596		JULY 19 REVENUES	418000		2,731.50		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,731.50	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2019	CR05	J2000934		AUG 19 REVENUES	418100		15,429.05		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	15,429.05	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	
07/31/2019	CR05	J2000596		JULY 19 REVENUES	461000		17,701.57		U
08/31/2019	CR05	J2000934		AUG 19 REVENUES	461000		7,485.99		U
ENDING BALANCE:				Investment Interest	461000	0.00	25,187.56	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2019	EX01	J2000935		AUG 19 EXPENDITURES	552200		4,346,406.25		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	4,346,406.25	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
07/31/2019	EX01	J2000597		JULY 19 EXPENDITURES	559900		591.25		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	591.25	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	0.00	701,673.88	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	4,346,997.50	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BONDS SERIES 2017	8263				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000598		JULY 19 REVENUES	461000		6,157.54		U
08/31/2019	CR05	J2000936		AUG 19 REVENUES	461000		5,814.48		U
				ENDING BALANCE: Investment Interest	461000	0.00	11,972.02	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: 8263 SD2 GO BONDS SERIES 2017									
				REVENUE	05	0.00	11,972.02	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
SD2 GO BONDS SERIES 2017 C&					8264				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000599		JULY 19 REVENUES	461000		66,917.84		U
08/31/2019	CR05	J2000937		AUG 19 REVENUES	461000		63,189.61		U
ENDING BALANCE: Investment Interest					461000	0.00	130,107.45	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: 8264 SD2 GO BONDS SERIES 2017 C&									
				REVENUE	05	0.00	130,107.45	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
				SD2 GO BOND SERIES 2018B	8266				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000600		JULY 19 REVENUES	461000		5,827.95		U
08/31/2019	CR05	J2000938		AUG 19 REVENUES	461000		5,503.25		U
				ENDING BALANCE: Investment Interest	461000	0.00	11,331.20	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: 8266 SD2 GO BOND SERIES 2018B									
				REVENUE	05	0.00	11,331.20	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
				SD2 GO BOND SERIES 2018C	8267				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000601		JULY 19 REVENUES	461000		0.32		U
08/31/2019	CR05	J2000939		AUG 19 REVENUES	461000		0.21		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.53	0.00	
TOTAL FUND: 8267 SD2 GO BOND SERIES 2018C REVENUE					05	0.00	0.53	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
				SD #2 GO BOND SERIES 2019A	8268				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000602		JULY 19 REVENUES	461000		0.18		U
08/31/2019	CR05	J2000940		AUG 19 REVENUES	461000		0.11		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.29	0.00	
TOTAL FUND: 8268 SD #2 GO BOND SERIES 2019A									
				REVENUE	05	0.00	0.29	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
				SD #2 GO BOND SERIES 2019B	8269				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000630		JULY 19 REVENUES	461000		3,026.36		U
08/31/2019	CR05	J2000941		AUG 19 REVENUES	461000		11,229.75		U
				ENDING BALANCE: Investment Interest	461000	0.00	14,256.11	0.00	
				BEGINNING BALANCE: General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
07/31/2019	CR05	J2000630		JULY 19 REVENUES	495100		5,844,000.00		U
				ENDING BALANCE: General Obligation Bond Proceeds	495100	0.00	5,844,000.00	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	
07/31/2019	EX01	J2000631		JULY 19 EXPENDITURES	559901		43,532.00		U
				ENDING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	43,532.00	0.00	
				TOTAL FUND: 8269 SD #2 GO BOND SERIES 2019B					
				REVENUE	05	0.00	5,858,256.11	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	43,532.00	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#2 GO BOND SERIES 2019C	8270				
				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: 8270 SD#2 GO BOND SERIES 2019C									
				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
School District No. 3 - Gen 8310									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2019	CR05	J2000604		JULY 19 REVENUES	403112		938,586.86		U
08/31/2019	CR05	J2000942		AUG 19 REVENUES	403112		1,147,590.22		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	2,086,177.08	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000604		JULY 19 REVENUES	410000		7,167.59		U
08/31/2019	CR05	J2000942		AUG 19 REVENUES	410000		19,143.91		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	26,311.50	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:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000942		AUG 19 REVENUES	410521		9,479.85		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	9,479.85	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000604		JULY 19 REVENUES	410530		86.77		U
08/31/2019	CR05	J2000942		AUG 19 REVENUES	410530		-24.65		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	62.12	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2019	CR05	J2000604		JULY 19 REVENUES	410535		208,822.68		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	208,822.68	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000604		JULY 19 REVENUES	411000		123,526.43		U
08/31/2019	CR05	J2000942		AUG 19 REVENUES	411000		122,324.17		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	245,850.60	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2019	CR05	J2000942		AUG 19 REVENUES	412000		-50.19		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-50.19	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000604		JULY 19 REVENUES	413000		23,838.61		U
08/31/2019	CR05	J2000942		AUG 19 REVENUES	413000		11,023.67		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	34,862.28	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000604		JULY 19 REVENUES	414000		3,575.72		U
08/31/2019	CR05	J2000942		AUG 19 REVENUES	414000		971.10		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,546.82	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000604		JULY 19 REVENUES	418000		1,523.96		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,523.96	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	
07/31/2019	CR05	J2000604		JULY 19 REVENUES	461000		145.54		U
08/31/2019	CR05	J2000942		AUG 19 REVENUES	461000		265.27		U
ENDING BALANCE:				Investment Interest	461000	0.00	410.81	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000943		AUG 19 EXPENDITURES	539500		159,864.62		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	159,864.62	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000605		JULY 19 EXPENDITURES	539550		1,147,409.54		U
08/31/2019	EX01	J2000943		AUG 19 EXPENDITURES	539550		1,147,590.22		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,294,999.76	0.00	

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 282  
FGRODTA

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	2,617,997.51	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,454,864.38	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
SD3 Go Bonds Series 2017A					8336				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000606		JULY 19 REVENUES	461000		624.69		U
08/31/2019	CR05	J2000944		AUG 19 REVENUES	461000		425.47		U
ENDING BALANCE: Investment Interest					461000	0.00	1,050.16	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2019	EX01	J2000945		AUG 19 EXPENDITURES	539550		243,255.29		U
ENDING BALANCE: Other Disbursements					539550	0.00	243,255.29	0.00	
TOTAL FUND: 8336 SD3 Go Bonds Series 2017A									
REVENUE					05	0.00	1,050.16	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	243,255.29	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
SD#3 Go Bonds Series 2018A					8337				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000607		JULY 19 REVENUES	461000		1,309.19		U
08/31/2019	CR05	J2000946		AUG 19 REVENUES	461000		1,236.21		U
ENDING BALANCE: Investment Interest					461000	0.00	2,545.40	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	2,545.40	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#3 Go Bonds Series 2019A	8338				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000608		JULY 19 REVENUES	461000		7,766.31		U
08/31/2019	CR05	J2000947		AUG 19 REVENUES	461000		7,072.54		U
				ENDING BALANCE: Investment Interest	461000	0.00	14,838.85	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
08/31/2019	EX01	J2000948		AUG 19 EXPENDITURES	539550		386,139.96		U
				ENDING BALANCE: Other Disbursements	539550	0.00	386,139.96	0.00	
TOTAL FUND: 8338 SD#3 Go Bonds Series 2019A									
				REVENUE	05	0.00	14,838.85	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	386,139.96	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000609		JULY 19 REVENUES	410000		819.71		U
08/31/2019	CR05	J2000967		AUG 19 REVENUES	410000		3,677.14		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,496.85	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000967		AUG 19 REVENUES	410521		2,695.83		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	2,695.83	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000609		JULY 19 REVENUES	410530		26,062.38		U
08/31/2019	CR05	J2000967		AUG 19 REVENUES	410530		23,979.12		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	50,041.50	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000609		JULY 19 REVENUES	411000		17,243.57		U
08/31/2019	CR05	J2000967		AUG 19 REVENUES	411000		17,143.75		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	34,387.32	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2019	CR05	J2000967		AUG 19 REVENUES	412000		-6.22		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-6.22	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000609		JULY 19 REVENUES	413000		3,772.87		U
08/31/2019	CR05	J2000967		AUG 19 REVENUES	413000		2,059.96		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	5,832.83	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000609		JULY 19 REVENUES	414000		565.95		U
08/31/2019	CR05	J2000967		AUG 19 REVENUES	414000		220.81		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	786.76	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
School District No. 3 - Deb 8350									
BEGINNING BALANCE:				Saluda County Taxes	415000	0.00	0.00	0.00	
07/31/2019	CR05	J2000609		JULY 19 REVENUES	415000		208,908.80		U
ENDING BALANCE:				Saluda County Taxes	415000	0.00	208,908.80	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000609		JULY 19 REVENUES	418000		433.37		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	433.37	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	
07/31/2019	CR05	J2000609		JULY 19 REVENUES	461000		327.79		U
08/31/2019	CR05	J2000967		AUG 19 REVENUES	461000		1,092.91		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,420.70	0.00	
TOTAL FUND: 8350 School District No. 3 - Deb REVENUE					05	0.00	308,997.74	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2019	CR05	J2000610		JULY 19 REVENUES	403112		1,988,859.91		U
08/31/2019	CR05	J2000969		AUG 19 REVENUES	403112		1,968,949.13		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	3,957,809.04	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000610		JULY 19 REVENUES	410000		-3,341.82		U
08/31/2019	CR05	J2000969		AUG 19 REVENUES	410000		-2,188.43		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-5,530.25	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:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000969		AUG 19 REVENUES	410521		11,214.96		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	11,214.96	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000610		JULY 19 REVENUES	410530		682.09		U
08/31/2019	CR05	J2000969		AUG 19 REVENUES	410530		650.43		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,332.52	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2019	CR05	J2000610		JULY 19 REVENUES	410535		248,151.20		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	248,151.20	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000610		JULY 19 REVENUES	411000		169,597.62		U
08/31/2019	CR05	J2000969		AUG 19 REVENUES	411000		159,833.24		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	329,430.86	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2019	CR05	J2000969		AUG 19 REVENUES	412000		-10.62		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-10.62	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000610		JULY 19 REVENUES	413000		40,929.71		U
08/31/2019	CR05	J2000969		AUG 19 REVENUES	413000		24,132.56		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	65,062.27	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000610		JULY 19 REVENUES	414000		6,139.91		U
08/31/2019	CR05	J2000969		AUG 19 REVENUES	414000		3,620.02		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	9,759.93	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000610		JULY 19 REVENUES	418000		1,432.57		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,432.57	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	
07/31/2019	CR05	J2000610		JULY 19 REVENUES	461000		196.32		U
08/31/2019	CR05	J2000969		AUG 19 REVENUES	461000		326.36		U
ENDING BALANCE:				Investment Interest	461000	0.00	522.68	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000968		AUG 19 EXPENDITURES	539500		215,636.40		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	215,636.40	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000611		JULY 19 EXPENDITURES	539550		2,237,011.11		U
08/31/2019	EX01	J2000968		AUG 19 EXPENDITURES	539550		1,968,949.13		U
ENDING BALANCE:				Other Disbursements	539550	0.00	4,205,960.24	0.00	

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 290  
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
School District No. 4 - Gen 8410									
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	4,619,175.16	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	4,421,596.64	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No.4 - 2008 GO 8432									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000612		JULY 19 REVENUES	461000		0.09		U
08/31/2019	CR05	J2000966		AUG 19 REVENUES	461000		0.06		U
ENDING BALANCE: Investment Interest					461000	0.00	0.15	0.00	
TOTAL FUND: 8432 School Dist. No.4 - 2008 GO REVENUE					05	0.00	0.15	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
School Dist. No.4 - 2016 GO 8436									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000613		JULY 19 REVENUES	461000		1.47		U
08/31/2019	CR05	J2000965		AUG 19 REVENUES	461000		0.95		U
ENDING BALANCE: Investment Interest					461000	0.00	2.42	0.00	
TOTAL FUND: 8436 School Dist. No.4 - 2016 GO REVENUE					05	0.00	2.42	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No.4 - 2017 GO 8437									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000614		JULY 19 REVENUES	461000		18,755.89		U
08/31/2019	CR05	J2000964		AUG 19 REVENUES	461000		15,375.42		U
ENDING BALANCE: Investment Interest					461000	0.00	34,131.31	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000615		JULY 19 EXPENDITURES	539550		1,690,851.62		U
ENDING BALANCE: Other Disbursements					539550	0.00	1,690,851.62	0.00	
TOTAL FUND: 8437 School Dist. No.4 - 2017 GO									
REVENUE					05	0.00	34,131.31	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	1,690,851.62	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#4 GO BOND SERIES 2019	8438				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000616		JULY 19 REVENUES	461000		0.62		U
08/31/2019	CR05	J2000963		AUG 19 REVENUES	461000		0.40		U
				ENDING BALANCE: Investment Interest	461000	0.00	1.02	0.00	
TOTAL FUND: 8438 SD#4 GO BOND SERIES 2019 REVENUE					05	0.00	1.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#4 GO BONDS S2019D	8439				
				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: 8439 SD#4 GO BONDS S2019D					
				REVENUE	05	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000625		JULY 19 REVENUES	410000		-368.32		U
08/31/2019	CR05	J2000962		AUG 19 REVENUES	410000		-199.50		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-567.82	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000962		AUG 19 REVENUES	410521		3,981.60		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	3,981.60	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000625		JULY 19 REVENUES	410530		62,767.93		U
08/31/2019	CR05	J2000962		AUG 19 REVENUES	410530		52,640.39		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	115,408.32	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000625		JULY 19 REVENUES	411000		17,239.74		U
08/31/2019	CR05	J2000962		AUG 19 REVENUES	411000		16,045.25		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	33,284.99	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2019	CR05	J2000962		AUG 19 REVENUES	412000		-2.28		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-2.28	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000625		JULY 19 REVENUES	413000		3,513.03		U
08/31/2019	CR05	J2000962		AUG 19 REVENUES	413000		1,763.54		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	5,276.57	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000625		JULY 19 REVENUES	414000		526.90		U
08/31/2019	CR05	J2000962		AUG 19 REVENUES	414000		264.46		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	791.36	0.00	



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000625		JULY 19 REVENUES	418000		508.60		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	508.60	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	
07/31/2019	CR05	J2000625		JULY 19 REVENUES	461000		4,256.46		U
08/31/2019	CR05	J2000962		AUG 19 REVENUES	461000		2,997.85		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,254.31	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2019	EX01	J2000961		AUG 19 EXPENDITURES	552200		813,487.50		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	813,487.50	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	165,935.65	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	813,487.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2019	CR05	J2000626		JULY 19 REVENUES	403112		6,566,705.43		U
08/31/2019	CR05	J2000960		AUG 19 REVENUES	403112		8,822,628.98		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	15,389,334.41	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000626		JULY 19 REVENUES	410000		3,413.75		U
08/31/2019	CR05	J2000960		AUG 19 REVENUES	410000		-35,300.74		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-31,886.99	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:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000960		AUG 19 REVENUES	410521		22,255.26		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	22,255.26	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	
07/31/2019	CR05	J2000626		JULY 19 REVENUES	410535		1,392,124.27		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	1,392,124.27	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000626		JULY 19 REVENUES	411000		761,292.66		U
08/31/2019	CR05	J2000960		AUG 19 REVENUES	411000		649,676.40		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,410,969.06	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000626		JULY 19 REVENUES	412000		30.84		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	30.84	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 - Gen 8510									
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000626		JULY 19 REVENUES	413000		132,256.74		U
08/31/2019	CR05	J2000960		AUG 19 REVENUES	413000		47,548.88		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	179,805.62	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000626		JULY 19 REVENUES	414000		19,838.60		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	19,838.60	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000626		JULY 19 REVENUES	418000		10,480.62		U
08/31/2019	CR05	J2000960		AUG 19 REVENUES	418000		7,132.44		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	17,613.06	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	
07/31/2019	CR05	J2000626		JULY 19 REVENUES	461000		845.00		U
08/31/2019	CR05	J2000960		AUG 19 REVENUES	461000		1,206.10		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,051.10	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2019	EX01	J2000959		AUG 19 EXPENDITURES	539500		928,158.21		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	928,158.21	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2019	EX01	J2000627		JULY 19 EXPENDITURES	539550		7,958,829.70		U
08/31/2019	EX01	J2000959		AUG 19 EXPENDITURES	539550		8,822,628.98		U
ENDING BALANCE:				Other Disbursements	539550	0.00	16,781,458.68	0.00	

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 300  
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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
School District No. 5 - Gen 8510									
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	0.00	18,402,135.23	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	17,709,616.89	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2019	CR05	J2000628		JULY 19 REVENUES	410000		-404.90		U
08/31/2019	CR05	J2000957		AUG 19 REVENUES	410000		-3,006.71		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-3,411.61	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000957		AUG 19 REVENUES	410521		4,747.34		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	4,747.34	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2019	CR05	J2000628		JULY 19 REVENUES	410530		82,398.27		U
08/31/2019	CR05	J2000957		AUG 19 REVENUES	410530		62,744.22		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	145,142.49	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2019	CR05	J2000628		JULY 19 REVENUES	411000		99,652.11		U
08/31/2019	CR05	J2000957		AUG 19 REVENUES	411000		84,571.08		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	184,223.19	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2019	CR05	J2000628		JULY 19 REVENUES	412000		3.83		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	3.83	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2019	CR05	J2000628		JULY 19 REVENUES	413000		21,275.64		U
08/31/2019	CR05	J2000957		AUG 19 REVENUES	413000		8,431.48		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	29,707.12	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2019	CR05	J2000628		JULY 19 REVENUES	414000		3,191.29		U
08/31/2019	CR05	J2000957		AUG 19 REVENUES	414000		1,264.74		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	4,456.03	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE:				Richland County Taxes	415001	0.00	0.00	0.00	
07/31/2019	CR05	J2000628		JULY 19 REVENUES	415001		163,548.68		U
08/31/2019	CR05	J2000957		AUG 19 REVENUES	415001		90,394.31		U
ENDING BALANCE:				Richland County Taxes	415001	0.00	253,942.99	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2019	CR05	J2000628		JULY 19 REVENUES	418000		2,235.65		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,235.65	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	
07/31/2019	CR05	J2000628		JULY 19 REVENUES	461000		14,705.53		U
08/31/2019	CR05	J2000957		AUG 19 REVENUES	461000		9,598.92		U
ENDING BALANCE:				Investment Interest	461000	0.00	24,304.45	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2019	EX01	J2000958		AUG 19 EXPENDITURES	552200		3,096,262.95		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	3,096,262.95	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	645,351.48	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	3,096,262.95	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO BO 8552									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000617		JULY 19 REVENUES	461000		1,165.00		U
08/31/2019	CR05	J2000956		AUG 19 REVENUES	461000		1,195.88		U
ENDING BALANCE: Investment Interest					461000	0.00	2,360.88	0.00	
BEGINNING BALANCE: Pirelli Cables & Systems Payments					466100	0.00	0.00	0.00	
ENDING BALANCE: Pirelli Cables & Systems Payments					466100	0.00	0.00	0.00	
TOTAL FUND: 8552 School District No. 5-GO BO REVENUE					05	0.00	2,360.88	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- New Middle School 8555									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000618		JULY 19 REVENUES	461000		623.61		U
08/31/2019	CR05	J2000955		AUG 19 REVENUES	461000		588.85		U
ENDING BALANCE: Investment Interest					461000	0.00	1,212.46	0.00	
TOTAL FUND: 8555 SD No. 5- New Middle School									
REVENUE					05	0.00	1,212.46	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
SD No.5 - GO Bonds Series 2					8556				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000619		JULY 19 REVENUES	461000		4,326.49		U
08/31/2019	CR05	J2000954		AUG 19 REVENUES	461000		4,085.44		U
ENDING BALANCE: Investment Interest					461000	0.00	8,411.93	0.00	
TOTAL FUND: 8556 SD No.5 - GO Bonds Series 2									
REVENUE					05	0.00	8,411.93	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	
07/31/2019	CR05	J2000620		JULY 19 REVENUES	461000		6,895.95		U
08/31/2019	CR05	J2000953		AUG 19 REVENUES	461000		6,511.79		U
ENDING BALANCE: Investment Interest					461000	0.00	13,407.74	0.00	
TOTAL FUND: 8557 SD No.5 - GO Bonds Series 2									
REVENUE					05	0.00	13,407.74	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD No.5 - GO Bonds Series 2					8559				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000621		JULY 19 REVENUES	461000		1,192.39		U
08/31/2019	CR05	J2000952		AUG 19 REVENUES	461000		1,125.94		U
ENDING BALANCE: Investment Interest					461000	0.00	2,318.33	0.00	
TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2									
REVENUE					05	0.00	2,318.33	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
				SD5 GO Bonds Series 2017A	8560				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000622		JULY 19 REVENUES	461000		8,250.75		U
08/31/2019	CR05	J2000951		AUG 19 REVENUES	461000		7,791.06		U
				ENDING BALANCE: Investment Interest	461000	0.00	16,041.81	0.00	
TOTAL FUND: 8560 SD5 GO Bonds Series 2017A									
				REVENUE	05	0.00	16,041.81	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2018A	8561				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000623		JULY 19 REVENUES	461000		9,952.79		U
08/31/2019	CR05	J2000950		AUG 19 REVENUES	461000		9,398.26		U
				ENDING BALANCE: Investment Interest	461000	0.00	19,351.05	0.00	
TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A									
				REVENUE	05	0.00	19,351.05	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
				SD#5 GO BOND SERIES 2019A	8562				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2019	CR05	J2000624		JULY 19 REVENUES	461000		19,286.61		U
08/31/2019	CR05	J2000949		AUG 19 REVENUES	461000		18,212.15		U
				ENDING BALANCE: Investment Interest	461000	0.00	37,498.76	0.00	
TOTAL FUND: 8562 SD#5 GO BOND SERIES 2019A REVENUE					05	0.00	37,498.76	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	
				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: 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: 8563 SD#5 GO BOND SERIES 2019B									
				REVENUE	05	0.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	140,961,920.00	131,642,284.62	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	117,222,513.89	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-4,506,451.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	317,433.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		12,544.06		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		-12,544.06		U
08/02/2019	JE15	J2000353		PA 20-01	510100		25,088.12		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		12,544.06		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		12,544.06		U
ENDING BALANCE: Salaries & Wages					510100	317,433.00	50,176.24	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	15,109.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		595.63		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		629.14		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		599.36		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		595.64		U
ENDING BALANCE: Part Time					510300	15,109.00	2,419.77	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	23,939.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		899.44		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		901.99		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		899.74		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		1,005.17		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,939.00	3,706.34	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	46,743.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		2,044.52		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		2,049.73		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		2,045.10		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		2,044.52		U
ENDING BALANCE: SCRS - Employer's Portion					511113	46,743.00	8,183.87	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	85,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	5,502.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		219.68		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		219.78		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		219.69		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		219.68		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,502.00	878.83	0.00	
BEGINNING BALANCE: Web Hosting/Video Streaming					520223	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520223	13,488.00			U
07/01/2019	PORD	P2000069		CARASOFT TECHNOLOGY CORPOR	520223			13,488.00	U
07/01/2019	INEI	I2001891		CARASOFT TECHNOLOGY CORPOR	520223		1,124.00		U
07/01/2019	INEI	I2001891		CARASOFT TECHNOLOGY CORPOR	520223			-1,124.00	U
08/07/2019	INEI	I2003651		CARASOFT TECHNOLOGY CORPOR	520223			-1,124.00	U
08/07/2019	INEI	I2003651		CARASOFT TECHNOLOGY CORPOR	520223		1,124.00		U
ENDING BALANCE: Web Hosting/Video Streaming					520223	13,488.00	2,248.00	11,240.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	2,959.00			U
07/01/2019	PORD	P2000237		LEXINGTON COUNTY CHRONICLE	520400			2,424.00	U
07/01/2019	PORD	P2000238		THE STATE MEDIA COMPANY	520400			535.00	U
ENDING BALANCE: Advertising & Publicity					520400	2,959.00	0.00	2,959.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520700	1,500.00			U
07/01/2019	PORD	P2000236		LOWMAN COMMUNICATIONS INC	520700			1,500.00	U
ENDING BALANCE: Technical Services					520700	1,500.00	0.00	1,500.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,681.00			U
ENDING BALANCE: Office Supplies					521000	1,681.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	800.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		46.81		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		63.31		U
ENDING BALANCE: Duplicating					521100	800.00	110.12	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	671.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		743.02		U
ENDING BALANCE: Building Insurance					524000	671.00	743.02	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	6,685.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		6,688.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	6,685.00	6,688.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	759.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		59.17		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		59.17		U
ENDING BALANCE: Telephone					525000	759.00	118.34	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	8,494.00			U
07/01/2019	PORD	P2000235		VERIZON WIRELESS	525021			8,494.00	U
07/23/2019	INEI	I2003752		VERIZON WIRELESS	525021		739.21		U
07/23/2019	INEI	I2003752		VERIZON WIRELESS	525021			-739.21	U
08/23/2019	INEI	I2005524		VERIZON WIRELESS	525021			-684.90	U
08/23/2019	INEI	I2005524		VERIZON WIRELESS	525021		684.90		U
ENDING BALANCE: Smart Phone Charges					525021	8,494.00	1,424.11	7,069.89	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,794.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,794.00	139.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	250.00			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				
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		6.80		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		2.33		U
ENDING BALANCE: Postage					525100	250.00	9.13	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	40,000.00			U
07/02/2019	INNI	TR26060		SC ASSOCIATION OF COUNTIES	525210		430.00		U
07/02/2019	INNI	TR26054		SC ASSOCIATION OF COUNTIES	525210		670.00		U
07/02/2019	INNI	TR26058		SC ASSOCIATION OF COUNTIES	525210		510.00		U
07/02/2019	INNI	TR26056		SC ASSOCIATION OF COUNTIES	525210		510.00		U
07/02/2019	INNI	TR26061		SC ASSOCIATION OF COUNTIES	525210		590.00		U
07/02/2019	INNI	TR26062		SC ASSOCIATION OF COUNTIES	525210		590.00		U
07/02/2019	INNI	TR26057		SC ASSOCIATION OF COUNTIES	525210		430.00		U
07/02/2019	INNI	TR26057A		SC CLERKS TO COUNCIL ASSOCI	525210		60.00		U
07/02/2019	INNI	TR26055		SC ASSOCIATION OF COUNTIES	525210		590.00		U
07/02/2019	INNI	TR26059		SC ASSOCIATION OF COUNTIES	525210		590.00		U
07/16/2019	INNI	TR26059A		SUMMERS, DEBRA	525210		1,055.40		U
07/16/2019	INNI	TR26055A		CARRIGG, BETH A.	525210		822.30		U
07/16/2019	INNI	TR26057B		BURNETT, DIANA WOOD.	525210		822.30		U
07/16/2019	INNI	TR26062A		WHETSTONE, SCOTT	525210		611.22		U
07/16/2019	INNI	TR26061A		BRIGHAM, PAUL L.	525210		822.30		U
07/16/2019	INNI	TR26056A		CONWELL, GLEN	525210		822.30		U
07/16/2019	INNI	TR26058A		KEISLER, BOBBY C.	525210		822.30		U
07/16/2019	INNI	TR26054A		BERGESON, ERIN LONG.	525210		400.14		U
07/16/2019	INNI	TR26060A		HUDSON, DARRELL	525210		822.30		U
07/31/2019	JE20	F2000655		PCard-DIANA BURNETT	525210		34.24		U
07/31/2019	JE20	F2000655		PCard-DIANA BURNETT	525210		203.83		U
08/05/2019	INNI	EX26054		BERGESON, ERIN LONG.	525210		135.77		U
08/06/2019	INNI	EX26062		WHETSTONE, SCOTT	525210		410.26		U
08/07/2019	INNI	EX26055		CARRIGG, BETH A.	525210		341.36		U
08/07/2019	INNI	EX26055A		CARRIGG, BETH A.	525210		381.36		U
08/07/2019	INNI	EX26057		BURNETT, DIANA WOOD.	525210		430.24		U
08/07/2019	INNI	EX26059		SUMMERS, DEBRA	525210		395.76		U
08/07/2019	INNI	EX26061		BRIGHAM, PAUL L.	525210		403.54		U
08/31/2019	JE20	F2001055		PCard-DIANA BURNETT	525210		19.62		U
08/31/2019	JE20	F2001055		PCard-DIANA BURNETT	525210		89.61		U
08/31/2019	JE20	F2001055		PCard-DIANA BURNETT	525210		931.20		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		205.00		U
08/31/2019	JE20	F2001055		PCard-DIANA BURNETT	525210		224.48		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2019	JE20	F2001055		PCard-DIANA BURNETT	525210		16.85		U
08/31/2019	JE20	F2001055		PCard-DIANA BURNETT	525210		167.68		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	40,000.00	16,361.36	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	33,785.00			U
07/01/2019	PORD	P2000229		THE TWIN CITY NEWS	525230			29.00	U
07/01/2019	PORD	P2000230		THE STATE MEDIA COMPANY	525230			197.60	U
07/01/2019	PORD	P2000231		SC LEGISLATIVE COUNCIL	525230			220.00	U
07/01/2019	PORD	P2000232		SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U
07/01/2019	PORD	P2000233		NATIONAL ASSOCIATION OF COU	525230			4,756.00	U
07/01/2019	PORD	P2000234		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2019	PORD	P2000318		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2019	INEI	I2001771		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
07/01/2019	INEI	I2001771		SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U
07/01/2019	INEI	I2001951		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/01/2019	INEI	I2001951		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/01/2019	INEI	I2002276		LEXINGTON COUNTY CHRONICLE	525230			-55.00	U
07/01/2019	INEI	I2002276		LEXINGTON COUNTY CHRONICLE	525230		55.00		U
07/26/2019	INEI	I2003011		THE TWIN CITY NEWS	525230			-29.00	U
07/26/2019	INEI	I2003011		THE TWIN CITY NEWS	525230		29.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	33,785.00	28,611.46	5,173.60	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	23,444.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		49.08		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		54.37		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		7.14		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				
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		1,755.93		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		51.63		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		53.64		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		1,642.78		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		7.14		U
ENDING BALANCE: Util / Administration Building					525300	23,444.00	3,621.71	0.00	
BEGINNING BALANCE: Employee Recognition Event					525705	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525705	1,000.00			U
ENDING BALANCE: Employee Recognition Event					525705	1,000.00	0.00	0.00	
BEGINNING BALANCE: Gifts and Flowers					528300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528300	500.00			U
ENDING BALANCE: Gifts and Flowers					528300	500.00	0.00	0.00	
BEGINNING BALANCE: Framing Plaques/ Documents					528301	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528301	750.00			U
07/01/2019	PORD	P2000228		FRAMEWORLD	528301			750.00	U
ENDING BALANCE: Framing Plaques/ Documents					528301	750.00	0.00	750.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	5,190.00			U
08/28/2019	BD02	J2000669		ABT 20-053	540000	-3,938.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,252.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
ENDING BALANCE: Minor Software					540010	0.00	0.00	0.00	
BEGINNING BALANCE: Boards, Commissions, Com Mgmt Sys.					5AG001	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AG001	10,800.00			U
ENDING BALANCE: Boards, Commissions, Com Mgmt Sys.					5AG001	10,800.00	0.00	0.00	
BEGINNING BALANCE: Codification					5AK001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK001	4,912.00			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				
ENDING BALANCE:				Codification	5AK001	4,912.00	0.00	0.00	
BEGINNING BALANCE:				(17) Chairs-Committee Room - Rpl	5AK002	0.00	0.00	0.00	
07/01/2019 BD01		L2000001		FY 19-20 BUDGET	5AK002	6,648.00			U
ENDING BALANCE:				(17) Chairs-Committee Room - Rpl	5AK002	6,648.00	0.00	0.00	
BEGINNING BALANCE:				(8) Ipad 128 GB Repl	5AK372	0.00	0.00	0.00	
08/28/2019 BD02		J2000669		ABT 20-053	5AK372	3,938.00			U
ENDING BALANCE:				(8) Ipad 128 GB Repl	5AK372	3,938.00	0.00	0.00	
BEGINNING BALANCE:				Document Scanner	5AK457	0.00	0.00	0.00	
ENDING BALANCE:				Document Scanner	5AK457	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop w/ Docking Station & Acc	5AK459	0.00	0.00	0.00	
ENDING BALANCE:				(1) Laptop w/ Docking Station & Acc	5AK459	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) iPad w/ Keyboard & Accessories	5AK460	0.00	0.00	0.00	
ENDING BALANCE:				(1) iPad w/ Keyboard & Accessories	5AK460	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Steel Storage Cabinet (72")	5AK461	0.00	0.00	0.00	
ENDING BALANCE:				(1) Steel Storage Cabinet (72")	5AK461	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	494,526.00	65,365.05	0.00	
				GENERAL EXPENDITURES	OPERATING 07	166,410.00	60,075.50	28,692.49	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534201	34,996.00			U
07/01/2019	PORD	P2000305		COLUMBIA METROPOLITAN CONVE	534201			34,996.00	U
ENDING BALANCE:				Col Metro Convention/Visitor Bureau	534201	34,996.00	0.00	34,996.00	
BEGINNING BALANCE:				West Metro Chamber of Commerce	534204	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534204	19,996.00			U
07/01/2019	PORD	P2000303		GREATER CAYCE WEST COLUMBIA	534204			19,996.00	U
ENDING BALANCE:				West Metro Chamber of Commerce	534204	19,996.00	0.00	19,996.00	
BEGINNING BALANCE:				Lexington Chamber of Commerce	534205	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534205	19,996.00			U
07/01/2019	PORD	P2000302		LEXINGTON CHAMBER OF COMMER	534205			19,996.00	U
ENDING BALANCE:				Lexington Chamber of Commerce	534205	19,996.00	0.00	19,996.00	
BEGINNING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534206	6,996.00			U
07/01/2019	PORD	P2000301		BATESBURG LEESVILLE CHAMBER	534206			6,996.00	U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	6,996.00	0.00	6,996.00	
BEGINNING BALANCE:				Lex Co Recreation - Softball Tourn	534209	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534209	19,996.00			U
07/01/2019	PORD	P2000250		LEXINGTON COUNTY RECREATION	534209			19,996.00	U
ENDING BALANCE:				Lex Co Recreation - Softball Tourn	534209	19,996.00	0.00	19,996.00	
BEGINNING BALANCE:				Capital City Lake Murray Country	534212	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534212	110,745.00			U
07/01/2019	PORD	P2000304		CAPITAL CITY/LAKE MURRAY CT	534212			110,745.00	U
ENDING BALANCE:				Capital City Lake Murray Country	534212	110,745.00	0.00	110,745.00	
BEGINNING BALANCE:				Riverbanks Zoo	534220	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534220	29,996.00			U
07/01/2019	PORD	P2000242		RIVERBANKS ZOO AND GARDEN	534220			29,996.00	U
ENDING BALANCE:				Riverbanks Zoo	534220	29,996.00	0.00	29,996.00	

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:				EdVenture Children's Museum	534223	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534223	6,997.00			U
07/01/2019	PORD	P2000243		EDVENTURE INC	534223			6,997.00	U
ENDING BALANCE:				EdVenture Children's Museum	534223	6,997.00	0.00	6,997.00	
BEGINNING BALANCE:				Lexington County Museum	534228	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534228	7,997.00			U
07/01/2019	PORD	P2000249		MUSEUM	534228			7,997.00	U
ENDING BALANCE:				Lexington County Museum	534228	7,997.00	0.00	7,997.00	
BEGINNING BALANCE:				Chapin Chamber of Commerce	534231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534231	6,997.00			U
07/01/2019	PORD	P2000248		CHAPIN CHAMBER OF COMMERCE	534231			6,997.00	U
ENDING BALANCE:				Chapin Chamber of Commerce	534231	6,997.00	0.00	6,997.00	
BEGINNING BALANCE:				Columbia Regional Sports Council	534233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534233	15,996.00			U
07/01/2019	PORD	P2000241		COLUMBIA REGIONAL SPORTS CO	534233			15,996.00	U
ENDING BALANCE:				Columbia Regional Sports Council	534233	15,996.00	0.00	15,996.00	
BEGINNING BALANCE:				Irmo/Chapin Recreation Commission	534242	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534242	19,996.00			U
07/01/2019	PORD	P2000247		IRMO CHAPIN RECREATION COMM	534242			19,996.00	U
ENDING BALANCE:				Irmo/Chapin Recreation Commission	534242	19,996.00	0.00	19,996.00	
BEGINNING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534244	19,996.00			U
07/01/2019	PORD	P2000246		LEXINGTON COUNTY RECREATION	534244			19,996.00	U
ENDING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	19,996.00	0.00	19,996.00	
BEGINNING BALANCE:				Greater Irmo Chamber of Commerce	534252	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534252	19,996.00			U
07/01/2019	PORD	P2000245		GREATER IRMO CHAMBER OF COM	534252			19,996.00	U
ENDING BALANCE:				Greater Irmo Chamber of Commerce	534252	19,996.00	0.00	19,996.00	



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:				Harbison Theatre at Midlands Tech	534282	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534282	9,996.00			U
07/01/2019	PORD	P2000244		MIDLANDS TECHNICAL COLLEGE	534282			9,996.00	U
ENDING BALANCE:				Harbison Theatre at Midlands Tech	534282	9,996.00	0.00	9,996.00	
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING 07	350,692.00	0.00	350,692.00	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534400	1,521,250.00			U
07/31/2019	INNI	CR200205		CITY OF COLUMBIA	534400		139,134.69		U
08/31/2019	INNI	CR200321		CITY OF COLUMBIA	534400		121,431.91		U
ENDING BALANCE:				Convention Center Facility	534400	1,521,250.00	260,566.60	0.00	
TOTAL FUND: 2130 Tourism Development Fee									
				GENERAL EXPENDITURES	OPERATING 07	1,521,250.00	260,566.60	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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		2,161.69		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		2,161.69		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		2,161.69		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,485.07	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	6,485.07	0.00	
TOTAL ORGANIZATION: 101100 County Council									
PERSONAL SERVICES					06	494,526.00	71,850.12	0.00	
GENERAL EXPENDITURES					OPERATING 07	2,038,352.00	320,642.10	379,384.49	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534002	153,632.00			U
07/01/2019	PORD	P2000308		CENTRAL MIDLANDS COUNCIL OF	534002			153,632.00	U
07/01/2019	INEI	I2001291		CENTRAL MIDLANDS COUNCIL OF	534002		40,675.31		U
07/01/2019	INEI	I2001291		CENTRAL MIDLANDS COUNCIL OF	534002			-40,675.31	U
07/22/2019	BD02	J2000338		ABT 20-025	534002	9,069.00			U
ENDING BALANCE: Central Midlands Region Pln Council					534002	162,701.00	40,675.31	112,956.69	
BEGINNING BALANCE: Rape Crisis Network					534028	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534028	15,000.00			U
07/01/2019	PORD	P2000307		SEXUAL TRAUMA SERVICES OF T	534028			15,000.00	U
07/01/2019	INEI	I2004139		SEXUAL TRAUMA SERVICES OF T	534028		3,750.00		U
07/01/2019	INEI	I2004139		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534099	70,000.00			U
07/01/2019	PORD	P2000317		NANCY K PERRY CHILDREN'S SH	534099			70,000.00	U
07/01/2019	INEI	I2005710		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
07/01/2019	INEI	I2005710		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534220	1,200,000.00			U
07/01/2019	PORD	P2000239		RIVERBANKS ZOO AND GARDEN	534220			1,200,000.00	U
07/11/2019	INEI	I2000748		RIVERBANKS ZOO AND GARDEN	534220		300,000.00		U
07/11/2019	INEI	I2000748		RIVERBANKS ZOO AND GARDEN	534220			-300,000.00	U
ENDING BALANCE: Riverbanks Zoo					534220	1,200,000.00	300,000.00	900,000.00	
BEGINNING BALANCE: Greater Cola Chamber of Commerce					534310	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534310	25,000.00			U
07/01/2019	PORD	P2000306		GREATER COLUMBIA CHAMBER OF	534310			25,000.00	U
07/01/2019	INEI	I2005711		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
07/01/2019	INEI	I2005711		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
ENDING BALANCE: Greater Cola Chamber of Commerce					534310	25,000.00	6,250.00	18,750.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				The Courage Center	534315	0.00	0.00	0.00	
ENDING BALANCE:				The Courage Center	534315	0.00	0.00	0.00	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL EXPENDITURES	OPERATING 07	1,472,701.00	368,175.31	1,095,456.69	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	384,359.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		15,436.87		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		-15,436.87		U
08/02/2019	JE15	J2000353		PA 20-01	510100		30,873.74		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		15,436.87		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		15,436.87		U
ENDING BALANCE: Salaries & Wages					510100	384,359.00	61,747.48	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	27,903.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,092.65		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,092.63		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,092.63		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,180.90		U
ENDING BALANCE: FICA - Employer's Portion					511112	27,903.00	4,458.81	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	52,806.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		2,401.98		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		2,401.98		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		2,401.98		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		2,401.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	52,806.00	9,607.92	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	9,258.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		359.18		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		359.18		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		359.18		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		359.18		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,258.00	1,436.72	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	9,000.00			U
07/01/2019	PORD	P2000320		RESOURCE DEVELOPMENT ASSOCI	520300			9,000.00	U
ENDING BALANCE: Professional Services					520300	9,000.00	0.00	9,000.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,200.00			U
08/28/2019	ISSU	U2000991		ADMINISTRATION	521000		13.75		U
08/28/2019	ISSU	U2000992		COUNTY ADMINISTRATION	521000		25.50		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		11.86		U
ENDING BALANCE: Office Supplies					521000	1,200.00	51.11	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	800.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		16.59		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		10.80		U
ENDING BALANCE: Duplicating					521100	800.00	27.39	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	322.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		356.84		U
ENDING BALANCE: Building Insurance					524000	322.00	356.84	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,608.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,609.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,608.00	1,609.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,219.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		98.26		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		98.26		U
ENDING BALANCE: Telephone					525000	1,219.00	196.52	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	2,400.00			U
07/01/2019	PORD	P2000319		VERIZON WIRELESS	525021			2,952.00	U
07/23/2019	INEI	I2003739		VERIZON WIRELESS	525021		246.44		U
07/23/2019	INEI	I2003739		VERIZON WIRELESS	525021			-246.44	U
08/23/2019	INEI	I2005516		VERIZON WIRELESS	525021			-246.44	U
08/23/2019	INEI	I2005516		VERIZON WIRELESS	525021		246.44		U
ENDING BALANCE: Smart Phone Charges					525021	2,400.00	492.88	2,459.12	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	1,406.00			U
07/01/2019	PORD	P2000321		MOTOROLA INC	525030			1,405.92	U
07/01/2019	INEI	I2002579		MOTOROLA INC	525030		58.58		U
07/01/2019	INEI	I2002579		MOTOROLA INC	525030			-58.58	U
08/01/2019	INEI	I2004673		MOTOROLA INC	525030			-58.58	U
08/01/2019	INEI	I2004673		MOTOROLA INC	525030		58.58		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	
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-171.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		171.00		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	516.00			U
07/23/2019	INNI	I2002542		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	250.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		9.70		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		5.97		U
ENDING BALANCE: Postage					525100	250.00	15.67	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	5,500.00			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				
07/01/2019	INNI	TR21597		SC ASSOCIATION OF COUNTIES	525210		590.00		U
07/02/2019	INNI	TR21598		SC ASSOCIATION OF COUNTIES	525210		590.00		U
07/25/2019	INNI	TR21597A		MERGO III, JOE	525210		795.66		U
07/25/2019	INNI	TR21598A		FOLSOM, CHRIS	525210		611.22		U
08/07/2019	INNI	EX21597		MERGO III, JOE	525210		87.12		U
08/07/2019	INNI	EX21598		FOLSOM, CHRIS	525210		299.40		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		14.37		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		30.00		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		30.00		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		29.00		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		30.00		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		41.51		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		78.00		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		56.00		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		31.00		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		64.00		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		39.97		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,500.00	3,417.25	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	210.00			U
07/01/2019	PORD	P2000324		SC MANAGERS ADMIN & SUPERVI	525230			25.00	U
07/01/2019	PORD	P2000324		SC MANAGERS ADMIN & SUPERVI	525230			25.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	210.00	0.00	50.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	1,800.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,800.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	12,500.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		22.99		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				
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		25.47		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		3.34		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		822.53		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		24.19		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		25.13		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		769.53		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		3.34		U
ENDING BALANCE: Util / Administration Building					525300	12,500.00	1,696.52	0.00	
BEGINNING BALANCE: NACO Acheivment Award					528305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	400.00			U
08/16/2019	PORD	P2001332		DELL MARKETING LP	540000			81.32	U
08/30/2019	INEI	I2004946		DELL MARKETING LP	540000		81.32		U
08/30/2019	INEI	I2004946		DELL MARKETING LP	540000			-81.32	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	400.00	81.32	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	971.00			U
ENDING BALANCE: Minor Software					540010	971.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop (F4) - Rpl					5AK003	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK003	2,290.00			U
07/01/2019	REQP	R2000165		RHONDA PORTH	5AK003			40.66	U
07/01/2019	REQP	R2000165		RHONDA PORTH	5AK003			235.40	U
07/01/2019	REQP	R2000165		RHONDA PORTH	5AK003			1,984.85	U
07/01/2019	POLQ	P2000781		DELL MARKETING LP	5AK003			-235.40	U
07/01/2019	POLQ	P2000781		DELL MARKETING LP	5AK003			-40.66	U
07/01/2019	POLQ	P2000781		DELL MARKETING LP	5AK003			-1,984.85	U
07/01/2019	PORD	P2000781		DELL MARKETING LP	5AK003			40.66	U
07/01/2019	PORD	P2000781		DELL MARKETING LP	5AK003			235.40	U
07/01/2019	PORD	P2000781		DELL MARKETING LP	5AK003			1,984.85	U
07/18/2019	INEI	I2002409		DELL MARKETING LP	5AK003			-40.66	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				
07/18/2019	INEI	I2002409		DELL MARKETING LP	5AK003		40.66		U
07/18/2019	INEI	I2002409		DELL MARKETING LP	5AK003		235.40		U
07/18/2019	INEI	I2002409		DELL MARKETING LP	5AK003			-1,984.85	U
07/18/2019	INEI	I2002409		DELL MARKETING LP	5AK003		1,984.85		U
07/18/2019	INEI	I2002409		DELL MARKETING LP	5AK003			-235.40	U
ENDING BALANCE:		(1) Laptop (F4) - Rpl			5AK003	2,290.00	2,260.91	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	505,526.00	77,250.93	0.00	
				GENERAL EXPENDITURES	OPERATING 07	42,812.00	10,365.57	12,797.88	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,290.00		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		1,290.00		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,290.00		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,870.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,870.00	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
PERSONAL SERVICES					06	505,526.00	81,120.93	0.00	
GENERAL EXPENDITURES					OPERATING 07	42,812.00	10,365.57	12,797.88	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Legal Services	520500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	250,000.00			U
07/01/2019	PORD	P2000322		DAVIS FRAWLEY LLC	520500			75,000.00	U
07/01/2019	PORD	P2000322		DAVIS FRAWLEY LLC	520500			100,000.00	U
07/01/2019	PORD	P2000323		MALONE THOMPSON & SUMMERS L	520500			25,000.00	U
07/18/2019	INEI	I2002786		DAVIS FRAWLEY LLC	520500		60.80		U
07/18/2019	INEI	I2002786		DAVIS FRAWLEY LLC	520500			-60.80	U
07/31/2019	INEI	I2002918		DAVIS FRAWLEY LLC	520500		65.00		U
07/31/2019	INEI	I2002918		DAVIS FRAWLEY LLC	520500			-65.00	U
07/31/2019	INEI	I2002920		DAVIS FRAWLEY LLC	520500		2,730.00		U
07/31/2019	INEI	I2002920		DAVIS FRAWLEY LLC	520500			-2,730.00	U
07/31/2019	INEI	I2002923		DAVIS FRAWLEY LLC	520500		2,275.00		U
07/31/2019	INEI	I2002923		DAVIS FRAWLEY LLC	520500			-2,275.00	U
07/31/2019	INEI	I2002927		DAVIS FRAWLEY LLC	520500		4,847.50		U
07/31/2019	INEI	I2002927		DAVIS FRAWLEY LLC	520500			-4,847.50	U
07/31/2019	INEI	I2002928		DAVIS FRAWLEY LLC	520500		490.00		U
07/31/2019	INEI	I2002928		DAVIS FRAWLEY LLC	520500			-490.00	U
07/31/2019	INEI	I2002931		DAVIS FRAWLEY LLC	520500		490.00		U
07/31/2019	INEI	I2002931		DAVIS FRAWLEY LLC	520500			-490.00	U
07/31/2019	INEI	I2002934		DAVIS FRAWLEY LLC	520500		1,137.50		U
07/31/2019	INEI	I2002934		DAVIS FRAWLEY LLC	520500			-1,137.50	U
07/31/2019	INEI	I2002935		DAVIS FRAWLEY LLC	520500		420.00		U
07/31/2019	INEI	I2002935		DAVIS FRAWLEY LLC	520500			-420.00	U
07/31/2019	INEI	I2002937		DAVIS FRAWLEY LLC	520500		787.50		U
07/31/2019	INEI	I2002937		DAVIS FRAWLEY LLC	520500			-787.50	U
07/31/2019	INEI	I2002939		DAVIS FRAWLEY LLC	520500			-505.00	U
07/31/2019	INEI	I2002939		DAVIS FRAWLEY LLC	520500		505.00		U
07/31/2019	INEI	I2002941		DAVIS FRAWLEY LLC	520500			-2,345.00	U
07/31/2019	INEI	I2002941		DAVIS FRAWLEY LLC	520500		2,345.00		U
07/31/2019	INEI	I2002944		DAVIS FRAWLEY LLC	520500		630.00		U
07/31/2019	INEI	I2002944		DAVIS FRAWLEY LLC	520500			-630.00	U
07/31/2019	INEI	I2002947		DAVIS FRAWLEY LLC	520500		315.00		U
07/31/2019	INEI	I2002947		DAVIS FRAWLEY LLC	520500			-315.00	U
07/31/2019	INEI	I2002948		DAVIS FRAWLEY LLC	520500			-595.00	U
07/31/2019	INEI	I2002948		DAVIS FRAWLEY LLC	520500		595.00		U
07/31/2019	INEI	I2002950		DAVIS FRAWLEY LLC	520500		665.00		U
07/31/2019	INEI	I2002950		DAVIS FRAWLEY LLC	520500			-665.00	U
07/31/2019	INEI	I2002951		DAVIS FRAWLEY LLC	520500		2,310.00		U
07/31/2019	INEI	I2002951		DAVIS FRAWLEY LLC	520500			-2,310.00	U
07/31/2019	INEI	I2002953		DAVIS FRAWLEY LLC	520500		1,127.50		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				
07/31/2019	INEI	I2002953		DAVIS FRAWLEY LLC	520500			-1,127.50	U
07/31/2019	INEI	I2002955		DAVIS FRAWLEY LLC	520500		1,005.00		U
07/31/2019	INEI	I2002955		DAVIS FRAWLEY LLC	520500			-1,005.00	U
08/31/2019	INEC	I2005731		DAVIS FRAWLEY LLC	520500			50.00	U
08/31/2019	INEC	I2005731		DAVIS FRAWLEY LLC	520500		-50.00		U
08/31/2019	INEI	I2004605		DAVIS FRAWLEY LLC	520500			-2,782.50	U
08/31/2019	INEI	I2004605		DAVIS FRAWLEY LLC	520500		2,782.50		U
08/31/2019	INEI	I2004608		DAVIS FRAWLEY LLC	520500		665.00		U
08/31/2019	INEI	I2004608		DAVIS FRAWLEY LLC	520500			-665.00	U
08/31/2019	INEI	I2004610		DAVIS FRAWLEY LLC	520500			-3,150.00	U
08/31/2019	INEI	I2004610		DAVIS FRAWLEY LLC	520500		3,150.00		U
08/31/2019	INEI	I2004613		DAVIS FRAWLEY LLC	520500			-827.50	U
08/31/2019	INEI	I2004613		DAVIS FRAWLEY LLC	520500		827.50		U
08/31/2019	INEI	I2004615		DAVIS FRAWLEY LLC	520500			-175.00	U
08/31/2019	INEI	I2004615		DAVIS FRAWLEY LLC	520500		175.00		U
08/31/2019	INEI	I2004618		DAVIS FRAWLEY LLC	520500		612.50		U
08/31/2019	INEI	I2004618		DAVIS FRAWLEY LLC	520500			-612.50	U
08/31/2019	INEI	I2004620		DAVIS FRAWLEY LLC	520500			-87.50	U
08/31/2019	INEI	I2004620		DAVIS FRAWLEY LLC	520500		87.50		U
08/31/2019	INEI	I2004623		DAVIS FRAWLEY LLC	520500		262.50		U
08/31/2019	INEI	I2004623		DAVIS FRAWLEY LLC	520500			-262.50	U
08/31/2019	INEI	I2004629		DAVIS FRAWLEY LLC	520500		955.00		U
08/31/2019	INEI	I2004629		DAVIS FRAWLEY LLC	520500			-955.00	U
08/31/2019	INEI	I2004633		DAVIS FRAWLEY LLC	520500		300.00		U
08/31/2019	INEI	I2004633		DAVIS FRAWLEY LLC	520500			-300.00	U
08/31/2019	INEI	I2004635		DAVIS FRAWLEY LLC	520500		2,752.50		U
08/31/2019	INEI	I2004635		DAVIS FRAWLEY LLC	520500			-2,752.50	U
08/31/2019	INEI	I2004637		DAVIS FRAWLEY LLC	520500		245.00		U
08/31/2019	INEI	I2004637		DAVIS FRAWLEY LLC	520500			-245.00	U
08/31/2019	INEI	I2004639		DAVIS FRAWLEY LLC	520500			-1,435.00	U
08/31/2019	INEI	I2004639		DAVIS FRAWLEY LLC	520500		1,435.00		U
08/31/2019	INEI	I2004640		DAVIS FRAWLEY LLC	520500		1,062.50		U
08/31/2019	INEI	I2004640		DAVIS FRAWLEY LLC	520500			-1,062.50	U
08/31/2019	INEI	I2004641		DAVIS FRAWLEY LLC	520500		1,210.00		U
08/31/2019	INEI	I2004641		DAVIS FRAWLEY LLC	520500			-1,210.00	U
08/31/2019	INEI	I2004642		DAVIS FRAWLEY LLC	520500			-1,290.00	U
08/31/2019	INEI	I2004642		DAVIS FRAWLEY LLC	520500		1,290.00		U
08/31/2019	INEI	I2005728		DAVIS FRAWLEY LLC	520500		780.00		U
08/31/2019	INEI	I2005728		DAVIS FRAWLEY LLC	520500			-780.00	U
08/31/2019	INEI	I2005729		DAVIS FRAWLEY LLC	520500		167.50		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				
08/31/2019	INEI	I2005729		DAVIS FRAWLEY LLC	520500			-167.50	U
08/31/2019	INEI	I2005732		DAVIS FRAWLEY LLC	520500		277.50		U
08/31/2019	INEI	I2005732		DAVIS FRAWLEY LLC	520500			-277.50	U
ENDING BALANCE: Legal Services					520500	250,000.00	41,788.30	158,211.70	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	10,625.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		8,500.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	10,625.00	8,500.00	0.00	
BEGINNING BALANCE: (1) iPad w/128GB (F11)w/BT Kybd-Rpl					5AK004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK004	652.00			U
08/05/2019	REQP	R2000295		RHONDA PORTH	5AK004			426.93	U
08/08/2019	POLQ	P2001249		APPLE INC	5AK004			-426.93	U
08/08/2019	PORD	P2001249		APPLE INC	5AK004			426.93	U
08/14/2019	INEI	I2003961		APPLE INC	5AK004		426.93		U
08/14/2019	INEI	I2003961		APPLE INC	5AK004			-426.93	U
ENDING BALANCE: (1) iPad w/128GB (F11)w/BT Kybd-Rpl					5AK004	652.00	426.93	0.00	
TOTAL ORGANIZATION: 101300 County Attorney									
				GENERAL EXPENDITURES	OPERATING 07	261,277.00	50,715.23	158,211.70	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	502,548.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		18,334.85		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		18,387.34		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		18,334.86		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		18,967.26		U
08/30/2019	JE15	J2000658		Test Adjustment	510100		-0.01		U
08/30/2019	JE15	J2000658		Test Adjustment	510100		0.01		U
ENDING BALANCE: Salaries & Wages					510100	502,548.00	74,024.31	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	35,945.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,258.02		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,262.05		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,258.05		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,451.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	35,945.00	5,229.13	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	71,196.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		2,852.90		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		2,861.06		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		2,852.91		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		2,951.30		U
ENDING BALANCE: SCRS - Employer's Portion					511113	71,196.00	11,518.17	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	4,113.00			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				
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		56.85		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		57.01		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		56.85		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		58.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,113.00	229.52	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	3,875.00			U
ENDING BALANCE: Professional Services					520300	3,875.00	0.00	0.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520303	60,000.00			U
07/01/2019	PORD	P2000140		THE BRITTINGHAM GROUP LLP	520303			60,000.00	U
07/05/2019	INEI	I2000864		THE BRITTINGHAM GROUP LLP	520303		6,000.00		U
07/05/2019	INEI	I2000864		THE BRITTINGHAM GROUP LLP	520303			-6,000.00	U
08/31/2019	INEI	I2004145		THE BRITTINGHAM GROUP LLP	520303			-17,500.00	U
08/31/2019	INEI	I2004145		THE BRITTINGHAM GROUP LLP	520303		17,500.00		U
ENDING BALANCE: Accounting/Auditing Services					520303	60,000.00	23,500.00	36,500.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	79,875.00			U
07/01/2019	PORD	P2000633		AVENU INSIGHTS & ANALYTICS	520702			79,785.00	U
07/01/2019	PORD	P2001152		AVENU INSIGHTS & ANALYTICS	520702			79,785.00	U
07/01/2019	PORD	P2001763		AVENU INSIGHTS & ANALYTICS	520702			7,276.50	U
07/26/2019	INEI	I2005761		AVENU INSIGHTS & ANALYTICS	520702		7,276.50		U
07/26/2019	INEI	I2005761		AVENU INSIGHTS & ANALYTICS	520702			-7,276.50	U
07/30/2019	POCL	*2000184		Close PO P2000633	520702			-79,785.00	U
ENDING BALANCE: Technical Currency & Support					520702	79,875.00	7,276.50	79,785.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	7,043.00			U
07/01/2019	PORD	P2000137		UNICORN PRINTING CO INC	520800			3,886.22	U
07/01/2019	PORD	P2000138		UNICORN PRINTING CO INC	520800			3,156.50	U
ENDING BALANCE: Outside Printing					520800	7,043.00	0.00	7,042.72	

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: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	3,380.00			U
07/01/2019	ISSU	U2000002		FINANCE	521000		309.33		U
07/11/2019	ISSU	U2000210		FINANCE	521000		46.38		U
08/09/2019	ISSU	U2000693		FINANCE	521000		1.50		U
08/16/2019	ISSU	U2000817		FINANCE	521000		32.42		U
08/19/2019	ISSU	U2000839		FINANCE	521000		141.33		U
ENDING BALANCE: Office Supplies					521000	3,380.00	530.96	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	2,400.00			U
07/01/2019	ISSU	U2000003		FINANCE	521100		119.10		U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		164.96		U
08/16/2019	ISSU	U2000818		FINANCE	521100		32.42		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		131.31		U
ENDING BALANCE: Duplicating					521100	2,400.00	447.79	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	3,800.00			U
07/01/2019	PORD	P2000136		COLUMBIA BUSINESS FORMS	521200			1,105.85	U
07/01/2019	PORD	P2000139		ATHENS PAPER	521200			1,288.28	U
07/08/2019	INEI	I2002443		ATHENS PAPER	521200		1,288.28		U
07/08/2019	INEI	I2002443		ATHENS PAPER	521200			-1,288.28	U
08/02/2019	INEI	I2002727		COLUMBIA BUSINESS FORMS	521200			-1,105.85	U
08/02/2019	INEI	I2002727		COLUMBIA BUSINESS FORMS	521200		1,105.85		U
ENDING BALANCE: Operating Supplies					521200	3,800.00	2,394.13	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	493.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		545.86		U
ENDING BALANCE: Building Insurance					524000	493.00	545.86	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,144.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,148.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,144.00	1,148.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,700.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		137.35		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		139.48		U
				ENDING BALANCE: Telephone	525000	1,700.00	276.83	0.00	
				BEGINNING BALANCE: Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,348.00			U
07/01/2019	PORD	P2000141		VERIZON WIRELESS	525021			1,278.48	U
07/23/2019	INEI	I2003756		VERIZON WIRELESS	525021		108.22		U
07/23/2019	INEI	I2003756		VERIZON WIRELESS	525021			-108.22	U
08/23/2019	INEI	I2005529		VERIZON WIRELESS	525021			-108.22	U
08/23/2019	INEI	I2005529		VERIZON WIRELESS	525021		108.22		U
				ENDING BALANCE: Smart Phone Charges	525021	1,348.00	216.44	1,062.04	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,161.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
				ENDING BALANCE: E-mail Service Charges	525041	1,161.00	86.00	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	6,100.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		433.69		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		474.34		U
				ENDING BALANCE: Postage	525100	6,100.00	908.03	0.00	
				BEGINNING BALANCE: Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	125.00			U
				ENDING BALANCE: Other Parcel Delivery Service	525110	125.00	0.00	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	8,930.00			U
08/12/2019	INNI	TR22591		GOVERNMENT FINANCE OFFICERS	525210		230.00		U
08/12/2019	INNI	TR22567		GOVERNMENT FINANCE OFFICERS	525210		230.00		U
08/12/2019	INNI	TR22569		GOVERNMENT FINANCE OFFICERS	525210		230.00		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				
08/12/2019	INNI	TR22590		GOVERNMENT FINANCE OFFICERS	525210		230.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	8,930.00	920.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	1,050.00			U
07/01/2019	PORD	P2000142		GOVERNMENT FINANCE OFFICERS	525230			400.00	U
07/01/2019	PORD	P2000143		GOVERNMENT FINANCE OFFICERS	525230			458.00	U
07/01/2019	PORD	P2000144		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
07/01/2019	INEI	I2000599		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
07/01/2019	INEI	I2000599		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
07/01/2019	INEI	I2000600		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
07/01/2019	INEI	I2000600		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
07/01/2019	INEI	I2000601		GOVERNMENT FINANCE OFFICERS	525230			-458.00	U
07/01/2019	INEI	I2000601		GOVERNMENT FINANCE OFFICERS	525230		458.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,050.00	558.00	400.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	16,102.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		33.23		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		36.82		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		4.84		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		1,189.10		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		34.97		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		36.32		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		1,112.47		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		4.84		U
ENDING BALANCE:		Util / Administration Building			525300	16,102.00	2,452.59	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,418.00			U
07/01/2019	ISSU	U2000004		FIANCE	540000		21.35		U
08/05/2019	PORD	P2001191		LASER PROS INTERNATIONAL	540000			423.60	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2019	PORD	P2001191		LASER PROS INTERNATIONAL	540000			17.12	U
08/12/2019	INEI	I2004071		LASER PROS INTERNATIONAL	540000		423.60		U
08/12/2019	INEI	I2004071		LASER PROS INTERNATIONAL	540000			-423.60	U
08/12/2019	INEI	I2004071		LASER PROS INTERNATIONAL	540000		20.93		U
08/12/2019	INEI	I2004071		LASER PROS INTERNATIONAL	540000			-17.12	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,418.00	465.88	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
ENDING BALANCE: Minor Software					540010	0.00	0.00	0.00	
BEGINNING BALANCE: Wall Addition (For Office Space)					5AI627	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI627	1,800.00			U
ENDING BALANCE: Wall Addition (For Office Space)					5AI627	1,800.00	0.00	0.00	
BEGINNING BALANCE: Banner9 Migration Upgrade/Services					5AJ563	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ563	120,000.00			U
ENDING BALANCE: Banner9 Migration Upgrade/Services					5AJ563	120,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Personal Computers (FlA) - Rpl					5AK005	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK005	1,702.00			U
07/09/2019	REQP	R2000203		RHONDA PORTH	5AK005			1,701.30	U
07/09/2019	POLQ	P2000850		DELL MARKETING LP	5AK005			-1,701.30	U
07/09/2019	PORD	P2000850		DELL MARKETING LP	5AK005			1,701.30	U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK005		1,701.30		U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK005			-1,701.30	U
ENDING BALANCE: (2) Personal Computers (FlA) - Rpl					5AK005	1,702.00	1,701.30	0.00	
BEGINNING BALANCE: (1) Laptop (F3) - Rpl					5AK006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK006	1,343.00			U
ENDING BALANCE: (1) Laptop (F3) - Rpl					5AK006	1,343.00	0.00	0.00	

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 342  
FGRODTA

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	684,002.00	91,001.13	0.00	
				GENERAL EXPENDITURES	OPERATING 07	325,939.00	43,428.31	124,789.76	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	60,533.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,375.92		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,375.92		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,375.92		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,375.92		U
ENDING BALANCE: Salaries & Wages					510100	60,533.00	9,503.68	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	4,631.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		175.27		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		175.27		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		175.29		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		181.75		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,631.00	707.58	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	9,419.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		369.69		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		-369.69		U
08/02/2019	JE15	J2000354		PA 20-01 A	511113		739.38		U
08/02/2019	JE15	J2001091		PA 20-01 C	511113		-739.38		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		369.69		U
08/28/2019	JE15	J2001092		PA 20-01 D	511113		739.38		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		369.69		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,419.00	1,478.76	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	188.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		7.37		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		7.37		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		7.37		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		7.37		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	188.00	29.48	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	739.00			U
07/01/2019	ISSU	U2000014		FINANCE- GRANTS	521000		37.80		U
07/11/2019	ISSU	U2000209		FINANCE -- GRANTS	521000		32.04		U
07/11/2019	ISSU	U2000229		FINANCE/GRANTS	521000		19.92		U
07/11/2019	ISSC	U2000231		FINANCE/GRANTS	521000		-32.04		U
ENDING BALANCE: Office Supplies					521000	739.00	57.72	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	51.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		42.51		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		35.53		U
ENDING BALANCE: Duplicating					521100	51.00	78.04	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	33.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		33.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	33.00	33.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	241.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		20.08		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	241.00	40.16	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	129.00			U
07/23/2019	INNI	I2002542		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,770.00			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				
08/12/2019	INNI	TR22566		GOVERNMENT FINANCE OFFICERS	525210		230.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,770.00	230.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	330.00			U
07/01/2019	PORD	P2000142		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
07/01/2019	PORD	P2000143		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2019	INEI	I2000601		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2019	INEI	I2000601		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	330.00	229.00	100.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	70.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	70.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	8,184.00			U
ENDING BALANCE: Contingency					529903	8,184.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	82,571.00	11,719.50	0.00	
GENERAL OPERATING					07	12,747.00	678.67	100.00	
EXPENDITURES									

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	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		2,073.51		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		-2,073.51		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		4,147.02		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		2,073.51		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,220.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	6,220.53	0.00	
TOTAL ORGANIZATION: 101400 Finance									
PERSONAL SERVICES					06	766,573.00	108,941.16	0.00	
GENERAL EXPENDITURES					OPERATING 07	338,686.00	44,106.98	124,889.76	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	291,339.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		11,422.34		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		-11,422.33		U
08/02/2019	JE15	J2000353		PA 20-01	510100		22,844.66		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		11,422.34		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		11,422.33		U
ENDING BALANCE: Salaries & Wages					510100	291,339.00	45,689.34	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	20,787.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		785.51		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		785.56		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		785.51		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		873.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,787.00	3,230.40	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	40,332.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,777.31		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,777.31		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,777.31		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,777.31		U
ENDING BALANCE: SCRS - Employer's Portion					511113	40,332.00	7,109.24	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,458.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		35.41		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		35.41		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		35.41		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		35.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,458.00	141.64	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: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	1,000.00			U
ENDING BALANCE: Contracted Services					520200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	22,500.00			U
07/01/2019	PORD	P2000438		ION WAVE TECHNOLOGIES INC	520702			22,500.00	U
ENDING BALANCE: Technical Currency & Support					520702	22,500.00	0.00	22,500.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	850.00			U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		74.63		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		36.13		U
ENDING BALANCE: Office Supplies					521000	850.00	110.76	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	1,890.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		32.60		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		60.81		U
ENDING BALANCE: Duplicating					521100	1,890.00	93.41	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	2,826.00			U
07/08/2019	ISSU	U2000143		PROCUREMENT	521200		47.16		U
07/09/2019	ISSU	U2000146		PROCUREMENT	521200		4.69		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521200		38.90		U
08/09/2019	PORD	P2001274		ANOTHER PRINTER INC	521200			32.10	U
08/09/2019	PORD	P2001274		ANOTHER PRINTER INC	521200			1,686.86	U
ENDING BALANCE: Operating Supplies					521200	2,826.00	90.75	1,718.96	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	113.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		124.65		U
ENDING BALANCE: Building Insurance					524000	113.00	124.65	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: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	896.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		932.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	896.00	932.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,708.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		140.56		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		140.56		U
ENDING BALANCE: Telephone					525000	1,708.00	281.12	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	900.00			U
07/01/2019	PORD	P2000436		VERIZON WIRELESS	525021			648.00	U
07/23/2019	INEI	I2003765		VERIZON WIRELESS	525021		54.11		U
07/23/2019	INEI	I2003765		VERIZON WIRELESS	525021			-54.11	U
08/23/2019	INEI	I2005540		VERIZON WIRELESS	525021			-54.11	U
08/23/2019	INEI	I2005540		VERIZON WIRELESS	525021		54.11		U
ENDING BALANCE: Smart Phone Charges					525021	900.00	108.22	539.78	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	903.00			U
07/23/2019	INNI	I2002542		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	1,680.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		322.91		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		110.00		U
ENDING BALANCE: Postage					525100	1,680.00	432.91	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	6,040.00			U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		310.00		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		578.00		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				
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		310.00		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		315.00		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525210		22.47		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525210		24.42		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,040.00	1,559.89	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	650.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	650.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	300.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	300.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
08/31/2019	FT01	J2001006		AUG 19 MOTOR POOL USAGE	525250		144.42		U
ENDING BALANCE: Motor Pool Reimbursement					525250	0.00	144.42	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	7,192.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		14.84		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		16.44		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		531.07		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		15.62		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		16.22		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		496.85		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
ENDING BALANCE: Util / Administration Building					525300	7,192.00	1,095.36	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	400.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	400.00	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: Minor Software					540010	0.00	0.00	0.00	
ENDING BALANCE: Minor Software					540010	0.00	0.00	0.00	
BEGINNING BALANCE: (2) Personal Computers (F1A) - Rpl					5AK007	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK007	1,702.00			U
07/09/2019	REQP	R2000203		RHONDA PORTH	5AK007			1,701.30	U
07/09/2019	POLQ	P2000850		DELL MARKETING LP	5AK007			-1,701.30	U
07/09/2019	PORD	P2000850		DELL MARKETING LP	5AK007			1,701.30	U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK007		1,701.30		U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK007			-1,701.30	U
ENDING BALANCE: (2) Personal Computers (F1A) - Rpl					5AK007	1,702.00	1,701.30	0.00	
BEGINNING BALANCE: (1) Laptop w/Docking Statn (F7)-Rpl					5AK008	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK008	1,750.00			U
ENDING BALANCE: (1) Laptop w/Docking Statn (F7)-Rpl					5AK008	1,750.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	409,516.00	56,170.62	0.00	
				GENERAL OPERATING	07	53,300.00	6,750.04	24,758.74	
				EXPENDITURES					

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		2,205.96		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		2,205.96		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		2,205.96		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	6,617.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,617.88	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	409,516.00	62,788.50	0.00	
				GENERAL	OPERATING 07	53,300.00	6,750.04	24,758.74	
				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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	245,974.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		7,840.04		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		7,840.05		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		7,840.04		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		9,021.65		U
ENDING BALANCE: Salaries & Wages					510100	245,974.00	32,541.78	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	18,817.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		556.20		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		556.19		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		556.19		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		690.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,817.00	2,358.73	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	35,774.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,219.91		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,219.91		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,219.91		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,403.77		U
ENDING BALANCE: SCRS - Employer's Portion					511113	35,774.00	5,063.50	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	5,980.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		214.43		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		214.43		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		214.43		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		218.09		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,980.00	861.38	0.00	

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: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	3,600.00			U
ENDING BALANCE: Contracted Maintenance					520100	3,600.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	3,821.00			U
07/01/2019	REQP	R2000001		Central Stores	520200			3,821.00	U
08/02/2019	RCQP	R2000001		Central Stores	520200			-3,821.00	U
08/05/2019	REQP	R2000291		MADISON STACK	520200			3,821.00	U
08/05/2019	POLQ	P2001209		POLLOCK OFFICE MACHINE CO I	520200			-3,821.00	U
08/05/2019	PORD	P2001209		POLLOCK OFFICE MACHINE CO I	520200			3,821.00	U
08/05/2019	INEI	I2002628		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
08/05/2019	INEI	I2002628		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
08/31/2019	INEI	I2004589		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
08/31/2019	INEI	I2004589		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
ENDING BALANCE: Contracted Services					520200	3,821.00	593.48	3,227.52	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	350.00			U
08/26/2019	REQP	R2000372		MADISON STACK	521000			83.27	U
ENDING BALANCE: Office Supplies					521000	350.00	0.00	83.27	
BEGINNING BALANCE: Print Shop Supplies					521001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521001	2,100.00			U
08/23/2019	REQP	R2000364		MADISON STACK	521001			301.74	U
08/23/2019	REQP	R2000364		MADISON STACK	521001			212.93	U
08/27/2019	POLQ	P2001392		OTN SOLUTIONS LLC	521001			-301.74	U
08/27/2019	POLQ	P2001392		OTN SOLUTIONS LLC	521001			-212.93	U
08/27/2019	PORD	P2001392		OTN SOLUTIONS LLC	521001			212.93	U
08/27/2019	PORD	P2001392		OTN SOLUTIONS LLC	521001			301.74	U
ENDING BALANCE: Print Shop Supplies					521001	2,100.00	0.00	514.67	

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: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	300.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		25.52		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		7.32		U
ENDING BALANCE: Duplicating					521100	300.00	32.84	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	3,500.00			U
07/10/2019	REQP	R2000212		MADISON STACK	521200			29.11	U
07/10/2019	REQP	R2000212		MADISON STACK	521200			12.60	U
07/11/2019	REQP	R2000217		MADISON STACK	521200			351.40	U
07/11/2019	POLQ	P2000808		ANOTHER PRINTER INC	521200			-29.11	U
07/11/2019	POLQ	P2000808		ANOTHER PRINTER INC	521200			-12.60	U
07/11/2019	PORD	P2000808		ANOTHER PRINTER INC	521200			29.11	U
07/11/2019	PORD	P2000808		ANOTHER PRINTER INC	521200			12.60	U
07/12/2019	POLQ	P2000856		LUSTRE-CAL NAMEPLATE CORP	521200			-351.40	U
07/12/2019	PORD	P2000856		LUSTRE-CAL NAMEPLATE CORP	521200			351.40	U
07/25/2019	INEI	I2002704		ANOTHER PRINTER INC	521200		29.12		U
07/25/2019	INEI	I2002704		ANOTHER PRINTER INC	521200			-29.11	U
07/25/2019	INEI	I2002704		ANOTHER PRINTER INC	521200		12.60		U
07/25/2019	INEI	I2002704		ANOTHER PRINTER INC	521200			-12.60	U
08/12/2019	INEI	I2003850		LUSTRE-CAL NAMEPLATE CORP	521200			-351.40	U
08/12/2019	INEI	I2003850		LUSTRE-CAL NAMEPLATE CORP	521200		352.03		U
ENDING BALANCE: Operating Supplies					521200	3,500.00	393.75	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
ENDING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	250.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	250.00	0.00	0.00	

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: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	2,512.00			U
07/25/2019	BD02	J2000324		ABT 20-17	522300	-650.00			U
08/26/2019	INNI	CT37505		TREADMAXX TIRE DISTRIBUTORS	522300		125.21		U
08/26/2019	INNI	CT37505A		TREADMAXX TIRE DISTRIBUTORS	522300		125.21		U
08/27/2019	ISSU	U2000989		FLEET/ CENTRAL STORES	522300		6.39		U
08/30/2019	ISSU	U2001048		FLEET/ CENTRAL STORES 34900	522300		5.14		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		100.93		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		64.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,862.00	426.88	0.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523200	989.00			U
08/01/2019	REQP	R2000281		MADISON STACK	523200			360.00	U
08/01/2019	REQP	R2000281		MADISON STACK	523200			603.48	U
08/06/2019	POLQ	P2001215		NEOPOST USA INC	523200			-360.00	U
08/06/2019	POLQ	P2001215		NEOPOST USA INC	523200			-603.48	U
08/06/2019	PORD	P2001215		NEOPOST USA INC	523200			603.48	U
08/06/2019	PORD	P2001215		NEOPOST USA INC	523200			360.00	U
08/06/2019	INEI	I2003799		NEOPOST USA INC	523200		603.48		U
08/06/2019	INEI	I2003799		NEOPOST USA INC	523200			-603.48	U
08/06/2019	INEI	I2003799		NEOPOST USA INC	523200			-360.00	U
08/06/2019	INEI	I2003799		NEOPOST USA INC	523200		360.00		U
ENDING BALANCE: Equipment Rental					523200	989.00	963.48	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	782.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		781.47		U
ENDING BALANCE: Building Insurance					524000	782.00	781.47	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	2,785.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-2,460.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		2,460.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		2,460.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,785.00	2,460.00	0.00	

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: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	971.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		974.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	971.00	974.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	926.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		77.11		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		77.11		U
ENDING BALANCE: Telephone					525000	926.00	154.22	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	718.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			718.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		33.90		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-33.90	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-33.90	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		33.90		U
ENDING BALANCE: GPS Monitoring Charges					525006	718.00	67.80	650.20	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	PORD	P2001722		VERIZON WIRELESS	525021			105.00	U
07/01/2019	PORD	P2001722		VERIZON WIRELESS	525021			545.00	U
07/25/2019	BD02	J2000324		ABT 20-17	525021	650.00			U
08/23/2019	INEI	I2005525		VERIZON WIRELESS	525021		104.73		U
08/23/2019	INEI	I2005525		VERIZON WIRELESS	525021			-105.00	U
ENDING BALANCE: Smart Phone Charges					525021	650.00	104.73	545.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	516.00			U
07/23/2019	INNI	I2002542		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	100.00			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				
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		32.00		U
ENDING BALANCE: Postage					525100	100.00	32.00	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525357	10,500.00			U
07/12/2019	INNI	I2001491		MID CAROLINA ELECTRIC CO	525357		732.39		U
07/14/2019	INNI	I2001569		BLUE GRANITE WATER COMPANY	525357		36.91		U
08/12/2019	INNI	I2003383		MID CAROLINA ELECTRIC CO	525357		766.10		U
08/14/2019	INNI	I2003484		BLUE GRANITE WATER COMPANY	525357		34.53		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	10,500.00	1,569.93	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	3,500.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		267.37		U
08/01/2019	INNI	CT37503		PALMETTO PROPANE / BATESBUR	525400		52.73		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		341.38		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,500.00	661.48	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	750.00			U
07/05/2019	REQP	R2000177		MADISON STACK	525600			428.00	U
07/08/2019	INEI	I2004002		TYLER BROTHERS WORKSHOE & B	525600			-220.00	U
07/08/2019	INEI	I2004002		TYLER BROTHERS WORKSHOE & B	525600		220.00		U
07/08/2019	POLQ	P2000765		TYLER BROTHERS WORKSHOE & B	525600			-428.00	U
07/08/2019	PORD	P2000765		TYLER BROTHERS WORKSHOE & B	525600			428.00	U
ENDING BALANCE: Uniforms & Clothing					525600	750.00	220.00	208.00	

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: Duplicating Inventory Clearing					528200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528201	5,000.00			U
07/16/2019	ISSU	U2000305		FLEET	528201		83.75		U
07/31/2019	JE15	J2000674		JULY 19 PT&O INVENTORY TRAN	528201		-83.75		U
08/13/2019	ISSU	U2000756		fleet	528201		83.75		U
08/31/2019	JE15	J2001028		AUGUST 19 PT&O INVENTORY TR	528201		-83.75		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528202	5,000.00			U
07/01/2019	ISSU	U2000038		TOWN OF BATESBURG	528202		198.04		U
07/02/2019	ISSU	U2000049		L.C.R.A.C. -- MAINT.	528202		455.16		U
07/17/2019	ISSU	U2000325		LEX. CTY. REC	528202		69.60		U
07/17/2019	ISSU	U2000339		lex. cty. aging comm	528202		116.82		U
07/17/2019	ISSU	U2000340		LEX. CO REC AND AGING COMM	528202		178.83		U
07/23/2019	ISSU	U2000415		CITY OF CAYCE	528202		363.98		U
07/31/2019	JE15	J2000689		A/R OURSIDE AGENCIES-JULY 1	528202		-1,382.43		U
08/14/2019	ISSU	U2000771		WEST COLUMBIA FIRE	528202		281.40		U
08/15/2019	ISSU	U2000796		CITY OF WEST COLUMBIA 13874	528202		279.42		U
08/16/2019	ISSU	U2000815		CITY OF WEST COLUMBIA	528202		10.20		U
08/27/2019	ISSU	U2000975		TOWN OF BATESBURG PD	528202		152.62		U
08/27/2019	ISSU	U2000984		IRMO FIRE- DELIVER 6017 ST.	528202		105.07		U
08/30/2019	JE15	J2001034		A/R OUTSIDE AGENCIES-AUGUST	528202		-828.71		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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528204	5,000.00			U
ENDING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	5,000.00	0.00	0.00	

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:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AK009	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK009	851.00			U
07/09/2019	REQP	R2000203		RHONDA PORTH	5AK009			850.65	U
07/09/2019	POLQ	P2000850		DELL MARKETING LP	5AK009			-850.65	U
07/09/2019	PORD	P2000850		DELL MARKETING LP	5AK009			850.65	U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK009		850.65		U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK009			-850.65	U
ENDING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AK009	851.00	850.65	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	353,345.00	40,825.39	0.00	
				GENERAL OPERATING	07	40,746.00	10,329.71	5,228.66	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		1,032.29		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		-1,032.29		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		2,064.58		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		1,032.29		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,096.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,096.87	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
PERSONAL SERVICES					06	353,345.00	43,922.26	0.00	
GENERAL EXPENDITURES					OPERATING 07	40,746.00	10,329.71	5,228.66	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	359,469.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		14,022.98		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		14,197.66		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		14,197.67		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		14,197.66		U
ENDING BALANCE: Salaries & Wages					510100	359,469.00	56,615.97	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		64.80		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		5.40		U
ENDING BALANCE: Overtime					510200	0.00	70.20	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	32,595.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,286.67		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,280.39		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,280.39		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,280.39		U
ENDING BALANCE: Part Time					510300	32,595.00	5,127.84	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	28,493.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		1,104.51		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		1,112.86		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		1,112.42		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		1,184.08		U
ENDING BALANCE: FICA - Employer's Portion					511112	28,493.00	4,513.87	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	58,005.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		2,293.47		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		2,311.41		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		2,310.57		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		2,310.57		U
ENDING BALANCE: SCRS - Employer's Portion					511113	58,005.00	9,226.02	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 Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	1,215.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		47.66		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		48.00		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		47.98		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		47.98		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,215.00	191.62	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		98.79		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		97.81		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		97.81		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		97.81		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	392.22	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	82,500.00			U
07/01/2019	PORD	P2001096		SEGAL WATERS CONSULTING	520300			82,500.00	U
ENDING BALANCE: Professional Services					520300	82,500.00	0.00	82,500.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	7,500.00			U
ENDING BALANCE: Technical Currency & Support					520702	7,500.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	4,500.00			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
				GF / County Ordinary	1000				
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	520800		29.00		U
ENDING BALANCE: Outside Printing					520800	4,500.00	29.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	3,786.00			U
07/24/2019	PORD	P2001081		FORMS & SUPPLY INC	521000			6.61	U
07/24/2019	PORD	P2001081		FORMS & SUPPLY INC	521000			19.30	U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	521000		141.92		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	521000		938.97		U
08/02/2019	INEI	I2003082		FORMS & SUPPLY INC	521000		6.62		U
08/02/2019	INEI	I2003082		FORMS & SUPPLY INC	521000			-6.61	U
08/02/2019	INEI	I2003082		FORMS & SUPPLY INC	521000			-19.30	U
08/02/2019	INEI	I2003082		FORMS & SUPPLY INC	521000		19.30		U
08/08/2019	PORD	P2001267		ACADEMIC SUPPLIER	521000			89.61	U
08/08/2019	PORD	P2001267		ACADEMIC SUPPLIER	521000			133.49	U
08/08/2019	PORD	P2001267		ACADEMIC SUPPLIER	521000			133.49	U
08/08/2019	PORD	P2001267		ACADEMIC SUPPLIER	521000			133.49	U
08/20/2019	INEI	I2004439		ACADEMIC SUPPLIER	521000		95.88		U
08/20/2019	INEI	I2004439		ACADEMIC SUPPLIER	521000			-95.88	U
08/20/2019	INEI	I2004439		ACADEMIC SUPPLIER	521000			-142.83	U
08/20/2019	INEI	I2004439		ACADEMIC SUPPLIER	521000		142.83		U
08/20/2019	INEI	I2004439		ACADEMIC SUPPLIER	521000			-142.83	U
08/20/2019	INEI	I2004439		ACADEMIC SUPPLIER	521000		142.83		U
08/20/2019	INEI	I2004439		ACADEMIC SUPPLIER	521000			-142.83	U
08/20/2019	INEI	I2004439		ACADEMIC SUPPLIER	521000		142.83		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	521000		43.95		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	521000		-255.81		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	521000		-683.16		U
ENDING BALANCE: Office Supplies					521000	3,786.00	736.16	-34.29	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	4,500.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		381.98		U
08/14/2019	ISSU	U2000780		human resources	521100		97.27		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		279.97		U
ENDING BALANCE: Duplicating					521100	4,500.00	759.22	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: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	3,010.00			U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	521200		30.30		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	521200		29.93		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	521200		28.83		U
ENDING BALANCE: Operating Supplies					521200	3,010.00	89.06	0.00	
BEGINNING BALANCE: Recruitment Supplies					521218	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521218	1,500.00			U
ENDING BALANCE: Recruitment Supplies					521218	1,500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	235.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		259.89		U
ENDING BALANCE: Building Insurance					524000	235.00	259.89	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	961.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,040.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	961.00	1,040.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,927.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		139.49		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		139.49		U
ENDING BALANCE: Telephone					525000	1,927.00	278.98	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,272.00			U
07/01/2019	PORD	P2000402		VERIZON WIRELESS	525021			1,296.00	U
07/23/2019	INEI	I2003759		VERIZON WIRELESS	525021		108.22		U
07/23/2019	INEI	I2003759		VERIZON WIRELESS	525021			-108.22	U
08/23/2019	INEI	I2005532		VERIZON WIRELESS	525021		108.22		U
08/23/2019	INEI	I2005532		VERIZON WIRELESS	525021			-108.22	U
ENDING BALANCE: Smart Phone Charges					525021	1,272.00	216.44	1,079.56	

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: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,161.00			U
07/23/2019	INNI	I2002542		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	800.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		36.77		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525100		6.85		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		13.19		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525100		6.85		U
ENDING BALANCE: Postage					525100	800.00	63.66	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	17,875.00			U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525210		370.00		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525210		370.00		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525210		209.00		U
08/31/2019	JE20	F2001055		PCard-RANDY POSTON	525210		34.33		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525210		189.00		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525210		595.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	17,875.00	1,767.33	0.00	
BEGINNING BALANCE: Employee Training-Staff Development					525221	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525221	22,500.00			U
07/01/2019	PORD	F2000401		GLOBAL CORE STRATEGIES AND	525221			20,000.00	U
07/17/2019	INNI	I2005177		PETTY CASH/FINANCE DEPARTME	525221		29.06		U
07/30/2019	INEI	I2003235		GLOBAL CORE STRATEGIES AND	525221			-6,750.00	U
07/30/2019	INEI	I2003235		GLOBAL CORE STRATEGIES AND	525221		6,750.00		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		153.63		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		15.95		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		15.95		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		163.50		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		163.50		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		7.14		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		83.07		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		49.87		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				
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		206.99		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		400.00		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525221		30.62		U
08/07/2019	ISSU	U2000662		HUMAN RESOURCES	525221		50.90		U
08/30/2019	CNEI	A0487891	I2003235	GLOBAL CORE STRATEGIES AND	525221		-6,750.00		U
08/30/2019	CNEI	A0487891	I2003235	GLOBAL CORE STRATEGIES AND	525221			6,750.00	U
08/30/2019	INEI	I2003423		GLOBAL CORE STRATEGIES AND	525221		6,750.00		U
08/30/2019	INEI	I2003423		GLOBAL CORE STRATEGIES AND	525221			-6,750.00	U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525221		9.57		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525221		103.50		U
ENDING BALANCE: Employee Training-Staff Development					525221	22,500.00	8,233.25	13,250.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	4,125.00			U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525230		19.99		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525230		149.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,125.00	168.99	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	500.00			U
07/24/2019	INNI	I2001525		KOONE, SHELBY	525240		26.74		U
08/23/2019	INNI	I2003188		KOONE, SHELBY	525240		21.87		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	48.61	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	350.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		16.24		U
08/31/2019	FT01	J2001006		AUG 19 MOTOR POOL USAGE	525250		17.40		U
ENDING BALANCE: Motor Pool Reimbursement					525250	350.00	33.64	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	7,500.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		15.24		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		16.89		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		2.22		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		545.38		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				
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		16.04		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		16.66		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		510.23		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		2.22		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525300		100.00		U
ENDING BALANCE: Util / Administration Building					525300	7,500.00	1,224.88	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525700	60,000.00			U
07/31/2019	INNI	CR200191		C.A. SHORT COMPANY	525700		349.53		U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525700		74.37		U
08/30/2019	INNI	CR200260		C.A. SHORT COMPANY	525700		103.12		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525700		74.37		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525700		148.73		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525700		174.25		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525700		148.73		U
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	525700		74.37		U
ENDING BALANCE: Employee Service Awards					525700	60,000.00	1,147.47	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527040	1,500.00			U
ENDING BALANCE: Outside Personnel (Temporary)					527040	1,500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,450.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,450.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	414.00			U
ENDING BALANCE: Minor Software					540010	414.00	0.00	0.00	
BEGINNING BALANCE: (1) 20" Monitor (M11)					5AK010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK010	159.00			U
ENDING BALANCE: (1) 20" Monitor (M11)					5AK010	159.00	0.00	0.00	



31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 369  
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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	534,377.00	76,137.74	0.00	
				GENERAL EXPENDITURES	OPERATING 07	233,025.00	16,204.08	96,795.27	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	539900	7,923.00			U
ENDING BALANCE:				Unclassified	539900	7,923.00	0.00	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
				GENERAL EXPENDITURES	OPERATING 07	7,923.00	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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		2,017.50		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		2,017.50		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		2,017.50		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,052.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	6,052.50	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	111,775.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,365.42		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		4,365.43		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		4,365.42		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,365.43		U
ENDING BALANCE: Salaries & Wages					510100	111,775.00	17,461.70	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	8,551.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		281.57		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		281.56		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		281.57		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		333.96		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,551.00	1,178.66	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	17,392.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		679.26		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		679.26		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		679.26		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		679.26		U
ENDING BALANCE: SCRS - Employer's Portion					511113	17,392.00	2,717.04	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,110.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		82.41		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		82.41		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		82.41		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		82.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,110.00	329.64	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: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	400.00			U
ENDING BALANCE: Office Supplies					521000	400.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	250.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		130.73		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		53.43		U
ENDING BALANCE: Duplicating					521100	250.00	184.16	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	100.00			U
ENDING BALANCE: Operating Supplies					521200	100.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	38.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		41.56		U
ENDING BALANCE: Building Insurance					524000	38.00	41.56	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	129.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		141.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	129.00	141.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	482.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		40.16		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		40.16		U
ENDING BALANCE: Telephone					525000	482.00	80.32	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	648.00			U
07/01/2019	PORD	P2000402		VERIZON WIRELESS	525021			648.00	U
07/23/2019	INEI	I2003759		VERIZON WIRELESS	525021		54.11		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				
07/23/2019	INEI	I2003759		VERIZON WIRELESS	525021			-54.11	U
08/23/2019	INEI	I2005532		VERIZON WIRELESS	525021		54.11		U
08/23/2019	INEI	I2005532		VERIZON WIRELESS	525021			-54.11	U
ENDING BALANCE: Smart Phone Charges					525021	648.00	108.22	539.78	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	258.00			U
07/23/2019	INNI	I2002542		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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	3,250.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,250.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	2,323.00			U
08/31/2019	INNI	CR200609		ERI SAFETY VIDEOS	525230		535.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,323.00	535.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	400.00			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				
ENDING BALANCE:				Motor Pool Reimbursement	525250	400.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	1,500.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		2.65		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		2.93		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		0.39		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		94.77		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		2.79		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		2.89		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		88.66		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		0.39		U
ENDING BALANCE:				Util / Administration Building	525300	1,500.00	195.47	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	14,926.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	6,600.00			U
ENDING BALANCE:				Contingency	529903	21,526.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	759.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	759.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	1,500.00			U
ENDING BALANCE:				Minor Software	540010	1,500.00	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				
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	155,428.00	21,687.04	0.00	
				GENERAL EXPENDITURES	OPERATING 07	34,263.00	1,307.23	539.78	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	689,805.00	103,877.28	0.00	
				GENERAL EXPENDITURES	OPERATING 07	275,211.00	17,511.31	97,335.05	



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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	458,776.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		17,968.99		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		17,968.96		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		17,968.98		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		17,968.96		U
ENDING BALANCE: Salaries & Wages					510100	458,776.00	71,875.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	33,596.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		1,266.90		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		1,266.91		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		1,266.90		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		1,374.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	33,596.00	5,175.36	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	68,386.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		2,795.97		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		2,795.97		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		2,795.97		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		2,795.97		U
ENDING BALANCE: SCRS - Employer's Portion					511113	68,386.00	11,183.88	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,609.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		139.81		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		139.81		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		139.81		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		139.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,609.00	559.24	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: Professional Services					520300	0.00	0.00	0.00	
08/01/2019	BD02	J2000670		ABT 20-055	520300	44,960.00			U
08/01/2019	PORD	P2001491		TISCHLERBISE INC	520300			44,960.00	U
08/31/2019	INEI	I2004968		TISCHLERBISE INC	520300			-3,190.00	U
08/31/2019	INEI	I2004968		TISCHLERBISE INC	520300		3,190.00		U
ENDING BALANCE: Professional Services					520300	44,960.00	3,190.00	41,770.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	35,625.00			U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			100.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			1,500.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			200.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			1,500.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			3,000.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			1,800.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		497.95		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		1,493.85		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,500.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		100.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-100.00	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				
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		1,792.62		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,800.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-200.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		200.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,500.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		1,500.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		3,000.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,000.00	U
ENDING BALANCE:				Technical Currency & Support	520702	35,625.00	23,834.42	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520703	1,310.00			U
07/01/2019	PORD	P2000414		PRO SYSTEMS INC	520703			100.00	U
07/01/2019	PORD	P2000414		PRO SYSTEMS INC	520703			750.00	U
07/01/2019	PORD	P2000414		PRO SYSTEMS INC	520703			460.00	U
07/15/2019	INEI	I2001734		PRO SYSTEMS INC	520703			-750.00	U
07/15/2019	INEI	I2001734		PRO SYSTEMS INC	520703		750.00		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				
07/15/2019	INEI	I2001734		PRO SYSTEMS INC	520703			-460.00	U
07/15/2019	INEI	I2001734		PRO SYSTEMS INC	520703		460.00		U
07/15/2019	INEI	I2001734		PRO SYSTEMS INC	520703		100.00		U
07/15/2019	INEI	I2001734		PRO SYSTEMS INC	520703			-100.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,310.00	1,310.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,800.00			U
07/01/2019	PORD	P2000415		ARC DOCUMENT SOLUTIONS	521000			350.00	U
07/02/2019	ISSU	U2000060		PLANNING - GIS	521000		105.56		U
07/16/2019	PORD	P2000967		FORMS & SUPPLY INC	521000			7.93	U
07/16/2019	PORD	P2000967		FORMS & SUPPLY INC	521000			7.93	U
07/16/2019	PORD	P2000967		FORMS & SUPPLY INC	521000			17.02	U
07/16/2019	PORD	P2000967		FORMS & SUPPLY INC	521000			29.72	U
07/16/2019	PORD	P2000967		FORMS & SUPPLY INC	521000			39.80	U
08/13/2019	INEI	I2003831		FORMS & SUPPLY INC	521000		7.94		U
08/13/2019	INEI	I2003831		FORMS & SUPPLY INC	521000			-39.80	U
08/13/2019	INEI	I2003831		FORMS & SUPPLY INC	521000			-7.93	U
08/13/2019	INEI	I2003831		FORMS & SUPPLY INC	521000		7.93		U
08/13/2019	INEI	I2003831		FORMS & SUPPLY INC	521000			-7.93	U
08/13/2019	INEI	I2003831		FORMS & SUPPLY INC	521000		17.02		U
08/13/2019	INEI	I2003831		FORMS & SUPPLY INC	521000			-17.02	U
08/13/2019	INEI	I2003831		FORMS & SUPPLY INC	521000		29.72		U
08/13/2019	INEI	I2003831		FORMS & SUPPLY INC	521000			-29.72	U
08/13/2019	INEI	I2003831		FORMS & SUPPLY INC	521000		39.80		U
08/29/2019	PORD	P2001422		FORMS & SUPPLY INC	521000			16.66	U
ENDING BALANCE: Office Supplies					521000	2,800.00	207.97	366.66	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	552.00			U
07/02/2019	ISSU	U2000061		PLANNING- GIS	521100		65.00		U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		19.82		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		26.96		U
ENDING BALANCE: Duplicating					521100	552.00	111.78	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	241.00			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				
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		267.22		U
ENDING BALANCE:		Building Insurance			524000	241.00	267.22	0.00	
BEGINNING BALANCE:		Drone Insurance			524015	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	961.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		965.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	961.00	965.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,927.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		160.64		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		160.64		U
ENDING BALANCE:		Telephone			525000	1,927.00	321.28	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	480.00			U
07/01/2019	PORD	P2000770		VERIZON WIRELESS	525004			480.00	U
07/23/2019	INEI	I2003763		VERIZON WIRELESS	525004			-38.01	U
07/23/2019	INEI	I2003763		VERIZON WIRELESS	525004		38.01		U
08/23/2019	INEI	I2005537		VERIZON WIRELESS	525004			-38.01	U
08/23/2019	INEI	I2005537		VERIZON WIRELESS	525004		38.01		U
ENDING BALANCE:		WAN Service Charges			525004	480.00	76.02	403.98	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	648.00			U
07/01/2019	PORD	P2000770		VERIZON WIRELESS	525021			648.00	U
07/23/2019	INEI	I2003763		VERIZON WIRELESS	525021			-54.11	U
07/23/2019	INEI	I2003763		VERIZON WIRELESS	525021		54.11		U
08/23/2019	INEI	I2005537		VERIZON WIRELESS	525021			-54.11	U
08/23/2019	INEI	I2005537		VERIZON WIRELESS	525021		54.11		U
ENDING BALANCE:		Smart Phone Charges			525021	648.00	108.22	539.78	

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: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,032.00			U
07/23/2019	INNI	I2002542		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	350.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		0.92		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		99.25		U
ENDING BALANCE: Postage					525100	350.00	100.17	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	16,460.00			U
07/12/2019	INNI	EX25304		SENGUPTA, ALISON	525210		221.05		U
07/13/2019	INNI	EX25150		RICKENBAKER, DON ALAN.	525210		372.39		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	16,460.00	593.44	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	2,518.00			U
07/01/2019	PORD	P2001414		GAASC	525230			75.00	U
07/01/2019	PORD	P2001414		GAASC	525230			75.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,518.00	0.00	150.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	2,100.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		48.14		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				
ENDING BALANCE:				Motor Pool Reimbursement	525250	2,100.00	48.14	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	8,800.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		17.49		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		19.38		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		2.54		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		625.84		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		18.40		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		19.12		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		585.51		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		2.54		U
ENDING BALANCE:				Util / Administration Building	525300	8,800.00	1,290.82	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,225.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,225.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	340.00			U
ENDING BALANCE:				Minor Software	540010	340.00	0.00	0.00	
BEGINNING BALANCE:				Pictometry Project - (5th year)	5AJ021	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ021	268,743.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ021			268,742.75	U
ENDING BALANCE:				Pictometry Project - (5th year)	5AJ021	268,743.00	0.00	268,742.75	
BEGINNING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AK011	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK011	851.00			U
07/12/2019	REQP	R2000220		RHONDA PORTH	5AK011			850.65	U
07/19/2019	POLQ	P2001041		DELL MARKETING LP	5AK011			-850.65	U
07/19/2019	PORD	P2001041		DELL MARKETING LP	5AK011			850.65	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK011		850.65		U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK011			-850.65	U
ENDING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AK011	851.00	850.65	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Flat Screen TV - Rpl			5AK012	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK012	750.00			U
ENDING BALANCE:		(1) Flat Screen TV - Rpl			5AK012	750.00	0.00	0.00	
BEGINNING BALANCE:		(1) Color Printer for Maps - Rpl			5AK013	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK013	2,900.00			U
ENDING BALANCE:		(1) Color Printer for Maps - Rpl			5AK013	2,900.00	0.00	0.00	
BEGINNING BALANCE:		LiDAR Project			5AK014	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK014	100,000.00			U
07/01/2019	INEI	I2007093		US GEOLOGICAL SURVEY	5AK014		100,000.00		U
07/01/2019	INEI	I2007093		US GEOLOGICAL SURVEY	5AK014			-100,000.00	U
07/01/2019	PORD	P2001097		US GEOLOGICAL SURVEY - INFO	5AK014			100,000.00	U
07/01/2019	PORD	P2001866		US GEOLOGICAL SURVEY	5AK014			100,000.00	U
08/02/2019	POCL	*2000245		Close PO P2001097	5AK014			-100,000.00	U
ENDING BALANCE:		LiDAR Project			5AK014	100,000.00	100,000.00	0.00	
BEGINNING BALANCE:		Pictometry Project (6th Year)			5AK015	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK015	278,176.00			U
ENDING BALANCE:		Pictometry Project (6th Year)			5AK015	278,176.00	0.00	0.00	
TOTAL FUND:		1000 GF / County Ordinary							
				PERSONAL SERVICES	06	626,767.00	88,794.37	0.00	
				GENERAL EXPENDITURES	OPERATING 07	775,449.00	133,361.13	311,973.17	



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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,890.50		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		1,890.50		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,890.50		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,671.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,671.50	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	626,767.00	94,465.87	0.00	
				GENERAL	OPERATING 07	775,449.00	133,361.13	311,973.17	
				EXPENDITURES					

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,402,271.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		51,652.73		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		51,739.76		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		51,388.24		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		51,894.76		U
ENDING BALANCE: Salaries & Wages					510100	1,402,271.00	206,675.49	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		64.02		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		64.02		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		64.02		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		51.22		U
ENDING BALANCE: Overtime					510200	0.00	243.28	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	104,774.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		3,716.30		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		3,722.98		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		3,696.07		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		3,973.89		U
ENDING BALANCE: FICA - Employer's Portion					511112	104,774.00	15,109.24	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	198,193.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		6,973.97		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		6,987.52		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		6,932.81		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		7,009.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	198,193.00	27,903.95	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	241,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	241,800.00	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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	29,273.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		1,078.66		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		1,080.72		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		1,077.49		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		1,084.94		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	29,273.00	4,321.81	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		1,073.14		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		1,073.14		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		1,073.14		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		1,073.14		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	4,292.56	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/19/2019	BD02	J2000335		ABT 20-022	520103	60.00			U
07/19/2019	BD02	J2000344		ABT 20-022 CORRECTION	520103	-60.00			U
08/09/2019	INEI	I2008403		FAT RATS LANDSCAPING & LAWN	520103			-60.00	U
08/09/2019	INEI	I2008403		FAT RATS LANDSCAPING & LAWN	520103		60.00		U
08/09/2019	PORD	P2001789		FAT RATS LANDSCAPING & LAWN	520103			120.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	0.00	60.00	60.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	250.00			U
ENDING BALANCE: Towing Service					520233	250.00	0.00	0.00	
BEGINNING BALANCE: Derelict Mobile Home Removal					520235	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520235	2,500.00			U
ENDING BALANCE: Derelict Mobile Home Removal					520235	2,500.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	210,000.00			U
07/01/2019	PORD	P2000717		CIVITAS LLC	520300			210,000.00	U
07/31/2019	INEI	I2002886		CIVITAS LLC	520300		17,500.00		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				
07/31/2019	INEI	I2002886		CIVITAS LLC	520300			-17,500.00	U
08/31/2019	INEI	I2005052		CIVITAS LLC	520300		17,500.00		U
08/31/2019	INEI	I2005052		CIVITAS LLC	520300			-17,500.00	U
ENDING BALANCE: Professional Services					520300	210,000.00	35,000.00	175,000.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	1,000.00			U
07/01/2019	PORD	P2000677		LEXINGTON COUNTY CHRONICLE	520400			900.00	U
07/01/2019	PORD	P2000678		THE STATE MEDIA COMPANY	520400			100.00	U
08/01/2019	INEI	I2003307		LEXINGTON COUNTY CHRONICLE	520400			-70.13	U
08/01/2019	INEI	I2003307		LEXINGTON COUNTY CHRONICLE	520400		70.13		U
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	70.13	929.87	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	13,819.00			U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			300.00	U
07/01/2019	INEI	I2001969		HARRIS COMPUTER SYSTEMS	520702			-11,584.10	U
07/01/2019	INEI	I2001969		HARRIS COMPUTER SYSTEMS	520702		11,584.10		U
07/01/2019	PORD	P2000966		DLT SOLUTIONS LLC	520702			246.96	U
07/01/2019	PORD	P2001153		HARRIS COMPUTER SYSTEMS	520702			11,584.10	U
07/01/2019	REQP	R2000169		SHANNON FOX	520702			603.68	U
07/02/2019	POLQ	P2000992		INSIGHT PUBLIC SECTOR SLED	520702			-603.68	U
07/02/2019	PORD	P2000992		INSIGHT PUBLIC SECTOR SLED	520702			603.68	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		300.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-300.00	U
08/22/2019	INEI	I2004959		DLT SOLUTIONS LLC	520702		246.96		U
08/22/2019	INEI	I2004959		DLT SOLUTIONS LLC	520702			-246.96	U
08/26/2019	INEI	I2004654		INSIGHT PUBLIC SECTOR SLED	520702		603.68		U
08/26/2019	INEI	I2004654		INSIGHT PUBLIC SECTOR SLED	520702			-603.68	U
ENDING BALANCE: Technical Currency & Support					520702	13,819.00	12,734.74	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	10,060.00			U
07/02/2019	PORD	P2000715		FORMS & SUPPLY INC	521000			9.82	U
07/05/2019	INEI	I2002107		FORMS & SUPPLY INC	521000			-9.82	U
07/05/2019	INEI	I2002107		FORMS & SUPPLY INC	521000		9.82		U
07/12/2019	INEC	I2002109		FORMS & SUPPLY INC	521000			9.82	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				
07/12/2019	INEC	I2002109		FORMS & SUPPLY INC	521000		-9.82		U
07/15/2019	PORD	P2000957		FORMS & SUPPLY INC	521000			5.05	U
07/19/2019	BD02	J2000335		ABT 20-022	521000	-60.00			U
07/19/2019	BD02	J2000344		ABT 20-022 CORRECTION	521000	60.00			U
07/19/2019	INEI	I2002408		FORMS & SUPPLY INC	521000		5.05		U
07/19/2019	INEI	I2002408		FORMS & SUPPLY INC	521000			-5.05	U
07/23/2019	ISSU	U2000416		COMMUNITY DEV	521000		5.20		U
07/25/2019	ISSU	U2000454		community development	521000		324.23		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		12.82		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		21.35		U
08/02/2019	PORD	P2001184		OBLIQUE FILING SYSTEMS	521000			41.41	U
08/02/2019	PORD	P2001184		OBLIQUE FILING SYSTEMS	521000			13.08	U
08/05/2019	ISSU	U2000614		community development	521000		13.55		U
08/05/2019	INEI	I2002108		FORMS & SUPPLY INC	521000			0.00	U
08/05/2019	INEI	I2002108		FORMS & SUPPLY INC	521000		9.82		U
08/08/2019	PORD	P2001266		ACADEMIC SUPPLIER	521000			102.23	U
08/08/2019	PORD	P2001266		ACADEMIC SUPPLIER	521000			171.50	U
08/08/2019	PORD	P2001266		ACADEMIC SUPPLIER	521000			211.01	U
08/08/2019	PORD	P2001266		ACADEMIC SUPPLIER	521000			180.07	U
08/16/2019	INEI	I2003955		OBLIQUE FILING SYSTEMS	521000			-41.41	U
08/16/2019	INEI	I2003955		OBLIQUE FILING SYSTEMS	521000		41.41		U
08/16/2019	INEI	I2003955		OBLIQUE FILING SYSTEMS	521000			-13.08	U
08/16/2019	INEI	I2003955		OBLIQUE FILING SYSTEMS	521000		12.22		U
08/22/2019	ISSU	U2000892		COMMUNITY DEVELOPMENT	521000		0.06		U
08/22/2019	INEI	I2004727		ACADEMIC SUPPLIER	521000			-180.07	U
08/22/2019	INEI	I2004727		ACADEMIC SUPPLIER	521000		180.07		U
08/22/2019	INEI	I2004727		ACADEMIC SUPPLIER	521000			-211.01	U
08/22/2019	INEI	I2004727		ACADEMIC SUPPLIER	521000		211.01		U
08/22/2019	INEI	I2004727		ACADEMIC SUPPLIER	521000			-171.50	U
08/22/2019	INEI	I2004727		ACADEMIC SUPPLIER	521000			-102.23	U
08/22/2019	INEI	I2004727		ACADEMIC SUPPLIER	521000		171.50		U
08/22/2019	INEI	I2004727		ACADEMIC SUPPLIER	521000		102.23		U
08/29/2019	PORD	P2001421		FORMS & SUPPLY INC	521000			26.04	U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		21.38		U
ENDING BALANCE: Office Supplies					521000	10,060.00	1,131.90	35.86	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	3,750.00			U
07/01/2019	PORD	P2001737		POLLOCK OFFICE MACHINE CO I	521100			731.88	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				
07/31/2019	INEI	I2005748		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
07/31/2019	INEI	I2005748		POLLOCK OFFICE MACHINE CO I	521100			-60.99	U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		349.90		U
08/31/2019	INEI	I2005749		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
08/31/2019	INEI	I2005749		POLLOCK OFFICE MACHINE CO I	521100			-60.99	U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		413.70		U
ENDING BALANCE: Duplicating					521100	3,750.00	885.58	609.90	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	5,000.00			U
07/03/2019	ISSU	U2000079		COMMUNITY DEVELOPMENT	521200		15.58		U
07/03/2019	ISSU	U2000090		COMMUNITY DEVELOPMENT	521200		86.24		U
07/17/2019	ISSU	U2000336		COMMUNITY DEVELOPMENT	521200		5.00		U
07/19/2019	ISSC	U2000371		COMMUNITY DEVELOPMENT	521200		-86.24		U
07/19/2019	ISSU	U2000372		COMMUNITY DEVELOPMENT	521200		21.35		U
07/26/2019	ISSU	U2000478		COMMUNITY DEVELOPMENT	521200		11.88		U
08/15/2019	ISSU	U2000788		COMMUNITY DEVELOPMENT	521200		5.00		U
08/22/2019	ISSU	U2000888		COMMUNITY DEVELOPMENT	521200		58.77		U
08/28/2019	ISSC	U2001000		COMMUNITY DEVELOPMENT	521200		-9.88		U
ENDING BALANCE: Operating Supplies					521200	5,000.00	107.70	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	4,000.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			300.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/05/2019	ISSU	U2000109		COMMUNITY DEVELOPMENT 40547	522300		97.51		U
07/10/2019	ISSU	U2000205		COMMUNITY DEVELOPMENT	522300		10.21		U
07/10/2019	INEI	I2002219		PRO AUTO PARTS WAREHOUSE/ED	522300			-166.13	U
07/10/2019	INEI	I2002219		PRO AUTO PARTS WAREHOUSE/ED	522300		166.13		U
07/10/2019	INEI	I2002539		GENUINE PARTS COMPANY INC	522300			-118.15	U
07/10/2019	INEI	I2002539		GENUINE PARTS COMPANY INC	522300		118.15		U
07/17/2019	INEI	I2002491		PRO AUTO PARTS WAREHOUSE/ED	522300			-55.27	U
07/17/2019	INEI	I2002491		PRO AUTO PARTS WAREHOUSE/ED	522300		55.27		U
07/19/2019	ISSU	U2000355		FLEET/ COMMUNITY DEVELOPMEN	522300		98.44		U
07/19/2019	ISSU	U2000356		FLEET/ COMMUNITY DEV 40544	522300		4.01		U
08/06/2019	ISSU	U2000620		FLEET COMM DEV CNTY#41090	522300		359.07		U
08/06/2019	INNI	CT37504		TREADMAXX TIRE DISTRIBUTORS	522300		119.15		U
08/13/2019	ISSU	U2000741		FLEET/ COMMUNITY DEVELOPMEN	522300		13.21		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				
08/16/2019	ISSU	U2000808		FLEET/ COMMUNITY DEVELOPMEN	522300		476.62		U
08/19/2019	INEI	I2004334		GENUINE PARTS COMPANY INC	522300			-7.93	U
08/19/2019	INEI	I2004334		GENUINE PARTS COMPANY INC	522300		7.93		U
08/21/2019	ISSU	U2000865		FLEET/ COMMUNITY DEVELOPMEN	522300		3.97		U
08/21/2019	ISSU	U2000866		FLEET/ COMMUNITY DEVELOPMEN	522300		4.00		U
08/27/2019	ISSU	U2000978		FLEET / COMM. DEV. CNTY#	522300		498.62		U
08/27/2019	INEI	I2005395		JIM HUDSON FORD INC	522300		42.54		U
08/27/2019	INEI	I2005395		JIM HUDSON FORD INC	522300			-42.54	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,000.00	2,074.83	409.98	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	975.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,079.49		U
ENDING BALANCE: Building Insurance					524000	975.00	1,079.49	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	8,969.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-8,610.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		8,610.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		8,610.00		U
ENDING BALANCE: Vehicle Insurance					524100	8,969.00	8,610.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	2,726.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		2,849.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,726.00	2,849.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	8,103.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		655.15		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		655.15		U
ENDING BALANCE: Telephone					525000	8,103.00	1,310.30	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	7,290.00			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				
07/01/2019	POCL	*2000019		Close PO P2000679	525004			-6,240.00	U
07/01/2019	POCL	*2000019		Close PO P2000679	525004			-960.00	U
07/01/2019	PORD	P2000679		VERIZON WIRELESS	525004			960.00	U
07/01/2019	PORD	P2000679		VERIZON WIRELESS	525004			6,240.00	U
07/01/2019	PORD	P2000764		VERIZON WIRELESS	525004			6,240.00	U
07/01/2019	PORD	P2000764		VERIZON WIRELESS	525004			960.00	U
07/01/2019	PORD	P2000801		VERIZON WIRELESS	525004			7,200.00	U
07/10/2019	CORD	P2000676		VERIZON WIRELESS	525004			7,200.00	U
07/10/2019	POCL	*2000031		Close PO P2000764	525004			-960.00	U
07/10/2019	POCL	*2000031		Close PO P2000764	525004			-6,240.00	U
07/10/2019	POCL	*2000038		Close PO P2000676	525004			-7,200.00	U
07/23/2019	INEI	I2003750		VERIZON WIRELESS	525004		418.38		U
07/23/2019	INEI	I2003750		VERIZON WIRELESS	525004			-418.38	U
08/23/2019	INEI	I2005522		VERIZON WIRELESS	525004		418.43		U
08/23/2019	INEI	I2005522		VERIZON WIRELESS	525004			-418.43	U
ENDING BALANCE: WAN Service Charges					525004	7,290.00	836.81	6,363.19	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	2,848.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			2,848.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		220.35		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-220.35	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-220.35	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		220.35		U
ENDING BALANCE: GPS Monitoring Charges					525006	2,848.00	440.70	2,407.30	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	12,420.00			U
07/01/2019	PORD	P2000676		VERIZON WIRELESS	525021			648.00	U
07/01/2019	PORD	P2000676		VERIZON WIRELESS	525021			9,072.00	U
07/01/2019	PORD	P2000676		VERIZON WIRELESS	525021			648.00	U
07/01/2019	PORD	P2000676		VERIZON WIRELESS	525021			648.00	U
07/01/2019	PORD	P2000676		VERIZON WIRELESS	525021			648.00	U
07/01/2019	PORD	P2000676		VERIZON WIRELESS	525021			756.00	U
07/01/2019	PORD	P2000676		VERIZON WIRELESS	525021			756.00	U
07/01/2019	PORD	P2000801		VERIZON WIRELESS	525021			11,664.00	U
07/10/2019	CORD	P2000676		VERIZON WIRELESS	525021			6,552.00	U
07/10/2019	CORD	P2000676		VERIZON WIRELESS	525021			11,016.00	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				
07/10/2019	POCL	*2000034		Close PO P2000676	525021			-9,072.00	U
07/10/2019	POCL	*2000034		Close PO P2000676	525021			-648.00	U
07/10/2019	POCL	*2000034		Close PO P2000676	525021			-648.00	U
07/10/2019	POCL	*2000036		Close PO P2000676	525021			-7,200.00	U
07/10/2019	POCL	*2000038		Close PO P2000676	525021			-11,664.00	U
07/10/2019	POCL	*2000038		Close PO P2000676	525021			-756.00	U
07/23/2019	INEI	I2003750		VERIZON WIRELESS	525021		1,038.09		U
07/23/2019	INEI	I2003750		VERIZON WIRELESS	525021			-1,038.09	U
08/23/2019	INEI	I2005522		VERIZON WIRELESS	525021		1,038.09		U
08/23/2019	INEI	I2005522		VERIZON WIRELESS	525021			-1,038.09	U
ENDING BALANCE: Smart Phone Charges					525021	12,420.00	2,076.18	10,343.82	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	4,386.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
ENDING BALANCE: E-mail Service Charges					525041	4,386.00	333.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	3,500.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		105.80		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		103.69		U
ENDING BALANCE: Postage					525100	3,500.00	209.49	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	6,330.00			U
07/16/2019	INNI	TR24153		VOLLMER, VANCE	525210		507.34		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		209.00		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		209.00		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		485.00		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		680.00		U
08/14/2019	INNI	EX24153		VOLLMER, VANCE	525210		140.41		U
08/21/2019	INNI	TR24846		SC ASSOC OF PLUMBING GAS &	525210		115.00		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				
08/21/2019	INNI	TR24846A		PRICE, CHANCELLOR C.	525210		425.70		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525210		139.00		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525210		209.00		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525210		125.00		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525210		225.00		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525210		209.00		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525210		139.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,330.00	3,817.45	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	5,285.00			U
07/01/2019	PORD	P2000894		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2019	PORD	P2000894		AMERICAN PLANNING ASSOCIATI	525230			37.00	U
07/01/2019	PORD	P2000894		AMERICAN PLANNING ASSOCIATI	525230			245.00	U
07/01/2019	PORD	P2000899		TREES SC	525230			100.00	U
07/01/2019	PORD	P2000910		AMERICAN PLANNING ASSOCIATI	525230			75.00	U
07/01/2019	PORD	P2000910		AMERICAN PLANNING ASSOCIATI	525230			20.00	U
07/01/2019	PORD	P2000911		AMERICAN PLANNING ASSOCIATI	525230			75.00	U
07/01/2019	PORD	P2000911		AMERICAN PLANNING ASSOCIATI	525230			20.00	U
07/01/2019	PORD	P2001067		INTERNATIONAL CODE COUNCIL	525230			96.25	U
07/01/2019	PORD	P2001067		INTERNATIONAL CODE COUNCIL	525230			21.35	U
07/01/2019	PORD	P2001067		INTERNATIONAL CODE COUNCIL	525230			118.77	U
07/01/2019	PORD	P2001067		INTERNATIONAL CODE COUNCIL	525230			87.21	U
07/01/2019	PORD	P2001067		INTERNATIONAL CODE COUNCIL	525230			36.11	U
07/01/2019	PORD	P2001067		INTERNATIONAL CODE COUNCIL	525230			98.44	U
07/01/2019	PORD	P2001067		INTERNATIONAL CODE COUNCIL	525230			38.47	U
07/17/2019	PORD	P2001149		AMERICAN PLANNING ASSOCIATI	525230			37.00	U
07/17/2019	PORD	P2001149		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/17/2019	PORD	P2001149		AMERICAN PLANNING ASSOCIATI	525230			245.00	U
07/17/2019	PORD	P2001150		AMERICAN PLANNING ASSOCIATI	525230			281.75	U
07/23/2019	INEI	I2002002		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
07/23/2019	INEI	I2002002		AMERICAN PLANNING ASSOCIATI	525230	25.00			U
07/23/2019	INEI	I2002002		AMERICAN PLANNING ASSOCIATI	525230			-37.00	U
07/23/2019	INEI	I2002002		AMERICAN PLANNING ASSOCIATI	525230			-245.00	U
07/23/2019	INEI	I2002002		AMERICAN PLANNING ASSOCIATI	525230	245.00			U
07/23/2019	INEI	I2002002		AMERICAN PLANNING ASSOCIATI	525230	37.00			U
07/23/2019	INEI	I2002003		AMERICAN PLANNING ASSOCIATI	525230			-281.75	U
07/23/2019	INEI	I2002003		AMERICAN PLANNING ASSOCIATI	525230	281.75			U
08/09/2019	POCL	*2000400		Close PO P2000894	525230			-245.00	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				
08/09/2019	POCL	*2000400		Close PO P2000894	525230			-25.00	U
08/09/2019	POCL	*2000400		Close PO P2000894	525230			-37.00	U
08/09/2019	POCL	*2000401		Close PO P2000910	525230			-75.00	U
08/09/2019	POCL	*2000401		Close PO P2000910	525230			-20.00	U
08/09/2019	POCL	*2000402		Close PO P2000911	525230			-75.00	U
08/09/2019	POCL	*2000402		Close PO P2000911	525230			-20.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	5,285.00	588.75	596.60	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	7,725.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		146.16		U
08/31/2019	FT01	J2001006		AUG 19 MOTOR POOL USAGE	525250		139.20		U
ENDING BALANCE: Motor Pool Reimbursement					525250	7,725.00	285.36	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	38,867.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		70.61		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		78.25		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		10.28		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		2,526.61		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		74.27		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		77.19		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		2,363.81		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		10.28		U
ENDING BALANCE: Util / Administration Building					525300	38,867.00	5,211.30	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	23,706.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		93.38		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		2,143.08		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		62.89		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		2,332.91		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:		Gas, Fuel, & Oil			525400	23,706.00	4,632.26	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	1,150.00			U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			83.07	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			65.26	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			21.75	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			27.69	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			27.69	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			138.46	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			43.51	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			47.47	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			27.69	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			27.69	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			65.26	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			195.78	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			130.52	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			142.40	U
08/05/2019	PORD	P2001390		DIAMOND GRAPHIC LLC	525600			71.20	U
ENDING BALANCE:		Uniforms & Clothing			525600	1,150.00	0.00	1,115.44	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	750.00			U
ENDING BALANCE:		Licenses & Permits			526500	750.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,500.00			U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	540000		109.11		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	540000		27.21		U
08/05/2019	INEI	I2004964		CABLE & CONNECTIONS INC	540000			-19.25	U
08/05/2019	INEI	I2004964		CABLE & CONNECTIONS INC	540000		19.25		U
08/08/2019	CORD	P2000064		CABLE & CONNECTIONS INC	540000			19.25	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,500.00	155.57	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	1,236.00			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:		Minor Software			540010	1,236.00	0.00	0.00	
BEGINNING BALANCE:		(2) Personal Computers (F1A) - Rpl			5AK016	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK016	1,702.00			U
07/09/2019	REQP	R2000203		RHONDA PORTH	5AK016			1,701.30	U
07/09/2019	POLQ	P2000850		DELL MARKETING LP	5AK016			-1,701.30	U
07/09/2019	PORD	P2000850		DELL MARKETING LP	5AK016			1,701.30	U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK016		1,701.30		U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK016			-1,701.30	U
ENDING BALANCE:		(2) Personal Computers (F1A) - Rpl			5AK016	1,702.00	1,701.30	0.00	
BEGINNING BALANCE:		(7) 27" HD LCD Monitors w/HDMI Cabl			5AK017	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK017	3,241.00			U
ENDING BALANCE:		(7) 27" HD LCD Monitors w/HDMI Cabl			5AK017	3,241.00	0.00	0.00	
BEGINNING BALANCE:		(1) iPad Pro 11 64GB w/Case			5AK018	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK018	1,541.00			U
08/05/2019	REQP	R2000295		RHONDA PORTH	5AK018			801.43	U
08/08/2019	POLQ	P2001249		APPLE INC	5AK018			-801.43	U
08/08/2019	PORD	P2001249		APPLE INC	5AK018			801.43	U
08/14/2019	INEI	I2003960		APPLE INC	5AK018		801.43		U
08/14/2019	INEI	I2003960		APPLE INC	5AK018			-801.43	U
ENDING BALANCE:		(1) iPad Pro 11 64GB w/Case			5AK018	1,541.00	801.43	0.00	
BEGINNING BALANCE:		(2) Laptops (F5) - Rpl			5AK019	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK019	4,146.00			U
ENDING BALANCE:		(2) Laptops (F5) - Rpl			5AK019	4,146.00	0.00	0.00	
BEGINNING BALANCE:		(2) Docking Stations			5AK020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK020	526.00			U
ENDING BALANCE:		(2) Docking Stations			5AK020	526.00	0.00	0.00	
BEGINNING BALANCE:		(1) Personal Computer (F2A) - Rpl			5AK021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK021	2,659.00			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:		(1)		Personal Computer (F2A) - Rpl	5AK021	2,659.00	0.00	0.00	
BEGINNING BALANCE:		(1)		27" Monitor w/HDMI Cables - Rpl	5AK022	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK022	463.00			U
ENDING BALANCE:		(1)		27" Monitor w/HDMI Cables - Rpl	5AK022	463.00	0.00	0.00	
BEGINNING BALANCE:		(1)		70" Aquos Board	5AK023	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK023	7,098.00			U
ENDING BALANCE:		(1)		70" Aquos Board	5AK023	7,098.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Vehicles 4x4 Pickup - Rpl	5AK024	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK024	55,000.00			U
07/18/2019	BD02	J2000340		ABT 20-027	5AK024	-55,000.00			U
ENDING BALANCE:		(2)		Vehicles 4x4 Pickup - Rpl	5AK024	0.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Vehicles AWD SUV-Repl	5AK355	0.00	0.00	0.00	
07/01/2019	PORD	P2001202		LOVE CHEVROLET INC	5AK355			15,285.72	U
07/01/2019	PORD	P2001202		LOVE CHEVROLET INC	5AK355			26,488.28	U
07/01/2019	PORD	P2001202		LOVE CHEVROLET INC	5AK355			4,150.00	U
07/01/2019	PORD	P2001202		LOVE CHEVROLET INC	5AK355			192.00	U
07/01/2019	PORD	P2001202		LOVE CHEVROLET INC	5AK355			200.00	U
07/18/2019	BD02	J2000340		ABT 20-027	5AK355	55,000.00			U
ENDING BALANCE:		(2)		Vehicles AWD SUV-Repl	5AK355	55,000.00	0.00	46,316.00	
BEGINNING BALANCE:		Op Trn to Urban Entitlement Com Dev			812400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812401	39,000.00			U
ENDING BALANCE:		Op Trn to HOME Program			812401	39,000.00	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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,976,311.00	258,546.33	0.00	
				GENERAL EXPENDITURES	OPERATING 07	466,671.00	87,003.52	244,187.96	
				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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		6,121.11		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		6,121.11		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		6,121.11		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	18,363.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	18,363.33	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
PERSONAL SERVICES					06	1,976,311.00	276,909.66	0.00	
GENERAL EXPENDITURES					OPERATING 07	466,671.00	87,003.52	244,187.96	
OTHER FINANCING USES					(SOURCES) 08	88,378.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	369,007.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		10,333.83		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		5,237.77		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		8,605.03		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		5,460.56		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		5,346.32		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		8,605.02		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		8,781.14		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		5,460.56		U
ENDING BALANCE: Salaries & Wages					510100	369,007.00	57,830.23	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	27,120.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		757.41		U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		379.18		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		633.54		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		396.23		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		633.53		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		387.50		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		417.73		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		671.77		U
ENDING BALANCE: FICA - Employer's Portion					511112	27,120.00	4,276.89	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	55,166.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		1,607.95		U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		815.00		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		1,338.95		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		849.67		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		1,338.94		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		831.89		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		849.67		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		1,366.35		U
ENDING BALANCE: SCRS - Employer's Portion					511113	55,166.00	8,998.42	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	54,600.00			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:				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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	11,361.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		204.77		U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		144.04		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		183.33		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		150.16		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		183.33		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		147.02		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		150.16		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		188.18		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,361.00	1,350.99	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	65,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	520300	739,326.00			U
07/01/2019	PORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			5,000.00	U
07/01/2019	PORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			5,000.00	U
07/01/2019	PORD	P2001028		WOOD ENVIRONMENTAL & INFRAS	520300			50,000.00	U
07/01/2019	PORD	P2001602		ACCESS ANALYTICAL INC	520300			1,000.00	U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300			-1,460.00	U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300		700.00		U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300			-700.00	U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300		420.00		U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300			-420.00	U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300		31,130.92		U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300			-31,130.92	U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300			-280.00	U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300		1,460.00		U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300		280.00		U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300			-360.00	U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300		360.00		U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300			-1,680.00	U
07/31/2019	INEI	I2007083		WOOD ENVIRONMENTAL & INFRAS	520300		1,680.00		U
08/31/2019	INEI	I2007090		WOOD ENVIRONMENTAL & INFRAS	520300		1,300.00		U
08/31/2019	INEI	I2007090		WOOD ENVIRONMENTAL & INFRAS	520300			-1,300.00	U
08/31/2019	INEI	I2007090		WOOD ENVIRONMENTAL & INFRAS	520300		630.00		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				
08/31/2019	INEI	I2007090		WOOD ENVIRONMENTAL & INFRAS	520300			-630.00	U
08/31/2019	INEI	I2007090		WOOD ENVIRONMENTAL & INFRAS	520300			-20,306.92	U
08/31/2019	INEI	I2007090		WOOD ENVIRONMENTAL & INFRAS	520300			-490.00	U
08/31/2019	INEI	I2007090		WOOD ENVIRONMENTAL & INFRAS	520300		490.00		U
08/31/2019	INEI	I2007090		WOOD ENVIRONMENTAL & INFRAS	520300			-932.50	U
08/31/2019	INEI	I2007090		WOOD ENVIRONMENTAL & INFRAS	520300		932.50		U
08/31/2019	INEI	I2007090		WOOD ENVIRONMENTAL & INFRAS	520300		20,306.92		U
ENDING BALANCE: Professional Services					520300	804,326.00	59,690.34	1,309.66	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	550.00			U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
ENDING BALANCE: Technical Currency & Support					520702	550.00	1,150.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,150.00			U
08/01/2019	ISSU	U2000529		COMMUNITY DEVELOPMENT	521000		129.69		U
08/01/2019	ISSU	U2000530		COMMUNITY DEVELOPMENT	521000		13.55		U
08/22/2019	ISSU	U2000881		COMMUNITY DEVELOPMENT	521000		1.26		U
08/28/2019	PORD	P2001403		FORMS & SUPPLY INC	521000			11.15	U
08/28/2019	PORD	P2001403		FORMS & SUPPLY INC	521000			24.10	U
08/30/2019	PORD	P2001443		SMITH RUBBER STAMPS & SEALS	521000			4.23	U
08/30/2019	PORD	P2001443		SMITH RUBBER STAMPS & SEALS	521000			42.69	U
08/30/2019	INEI	I2005581		SMITH RUBBER STAMPS & SEALS	521000			-4.23	U
08/30/2019	INEI	I2005581		SMITH RUBBER STAMPS & SEALS	521000			-42.69	U
08/30/2019	INEI	I2005581		SMITH RUBBER STAMPS & SEALS	521000		42.69		U
08/30/2019	INEI	I2005581		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
ENDING BALANCE: Office Supplies					521000	2,150.00	192.04	35.25	

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: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	400.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		1.16		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		0.30		U
ENDING BALANCE: Duplicating					521100	400.00	1.46	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	2,300.00			U
07/01/2019	PORD	P2000657		LOWES	521200			200.00	U
07/01/2019	PORD	P2000955		STAPLES BUSINESS ADVANTAGE	521200			42.69	U
07/01/2019	PORD	P2000970		ANOTHER PRINTER INC	521200			100.84	U
07/01/2019	PORD	P2000970		ANOTHER PRINTER INC	521200			232.92	U
07/03/2019	ISSU	U2000080		COMMUNITY DEVELOPMENT	521200		3.25		U
07/17/2019	INEI	I2003860		STAPLES BUSINESS ADVANTAGE	521200		42.69		U
07/17/2019	INEI	I2003860		STAPLES BUSINESS ADVANTAGE	521200			-42.69	U
07/25/2019	INEI	I2002706		ANOTHER PRINTER INC	521200			-100.84	U
07/25/2019	INEI	I2002706		ANOTHER PRINTER INC	521200		88.23		U
07/25/2019	INEI	I2002706		ANOTHER PRINTER INC	521200		203.81		U
07/25/2019	INEI	I2002706		ANOTHER PRINTER INC	521200			-232.92	U
08/12/2019	ISSU	U2000723		COMMUNITY DEVELOPMENT	521200		9.73		U
08/26/2019	ISSU	U2000936		COMMUNITY DEVELOPMENT	521200		7.32		U
ENDING BALANCE: Operating Supplies					521200	2,300.00	355.03	200.00	
BEGINNING BALANCE: Air Quality Supplies					521215	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	557.00			U
ENDING BALANCE: Vehicle Insurance					524100	557.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,865.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,382.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,865.00	1,382.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,848.00			U
07/01/2019	INNI	I2002672		COMPORIUM	525000		229.49		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		439.49		U
ENDING BALANCE: Telephone					525000	1,848.00	668.98	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	204.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			204.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		16.95		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-16.95	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-16.95	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		16.95		U
ENDING BALANCE: GPS Monitoring Charges					525006	204.00	33.90	170.10	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,560.00			U
07/01/2019	PORD	P2000655		VERIZON WIRELESS	525021			1,560.00	U
07/23/2019	INEI	I2003773		VERIZON WIRELESS	525021			-385.30	U
07/23/2019	INEI	I2003773		VERIZON WIRELESS	525021		385.30		U
08/23/2019	INEI	I2005549		VERIZON WIRELESS	525021			-128.22	U
08/23/2019	INEI	I2005549		VERIZON WIRELESS	525021		128.22		U
ENDING BALANCE: Smart Phone Charges					525021	1,560.00	513.52	1,046.48	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	500.00			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				
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		0.46		U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		13.82		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		42.38		U
ENDING BALANCE: Postage					525100	500.00	56.66	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	2,700.00			U
07/01/2019	INNI	C200011		SOUTHEAST STORMWATER ASSOCI	525230		1,250.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,700.00	1,250.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	102.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	102.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	690.00			U
ENDING BALANCE: Util / Administration Building					525300	690.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	1,552.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,552.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	1,750.00			U
07/01/2019	PORD	P2000656		TYLER BROTHERS WORKSHOE & B	525600			375.00	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:				Uniforms & Clothing	525600	1,750.00	0.00	375.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	2,000.00	0.00	0.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00	0.00	0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(6) Personal Computers (FlA) - Rpl	5AK025	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK025	5,106.00			U
07/09/2019	REQP	R2000203		RHONDA PORTH	5AK025			5,103.90	U
07/09/2019	POLQ	P2000850		DELL MARKETING LP	5AK025			-5,103.90	U
07/09/2019	PORD	P2000850		DELL MARKETING LP	5AK025			5,103.90	U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK025		5,103.90		U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK025			-5,103.90	U
ENDING BALANCE:				(6) Personal Computers (FlA) - Rpl	5AK025	5,106.00	5,103.90	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	517,254.00	72,456.53	0.00	
				GENERAL OPERATING	07	843,474.00	70,397.83	3,136.49	
				EXPENDITURES					

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
				ENDING BALANCE:	Professional Services	520300	0.00	0.00	0.00
				BEGINNING BALANCE:	Advertising & Publicity	520400	0.00	0.00	0.00
				ENDING BALANCE:	Advertising & Publicity	520400	0.00	0.00	0.00
				BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00
				ENDING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00
				BEGINNING BALANCE:	Postage	525100	0.00	0.00	0.00
				ENDING BALANCE:	Postage	525100	0.00	0.00	0.00
				BEGINNING BALANCE:	Septic Repairs/Sewer Hookups	534E02	0.00	0.00	0.00
				ENDING BALANCE:	Septic Repairs/Sewer Hookups	534E02	0.00	0.00	0.00
				TOTAL FUND: 2712 Stormwater Improve - Congar					
				GENERAL EXPENDITURES	OPERATING 07	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
Lex Cty Stormwater Consorti					2720				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000003		FY 19-20 Budget	510300	15,764.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		618.73		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		618.74		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		618.74		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		618.74		U
ENDING BALANCE: Part Time					510300	15,764.00	2,474.95	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000003		FY 19-20 Budget	511112	1,206.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		47.34		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		47.33		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		47.33		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		47.34		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,206.00	189.34	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000003		FY 19-20 Budget	511113	2,453.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		96.27		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		96.28		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		96.28		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		96.28		U
ENDING BALANCE: SCRS - Employer's Portion					511113	2,453.00	385.11	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000003		FY 19-20 Budget	511130	49.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		1.92		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		1.92		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		1.92		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		1.92		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	49.00	7.68	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000003		FY 19-20 Budget	520200	15,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	520200	7,531.00			U
07/16/2019	CORD	P2000473		ECOFLO INC	520200			15,000.00	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				
08/10/2019	INEI	I2005122		ECOFLO INC	520200			-7,500.00	U
08/10/2019	INEI	I2005122		ECOFLO INC	520200		7,500.00		U
ENDING BALANCE: Contracted Services					520200	22,531.00	7,500.00	7,500.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	520400	7,777.00			U
ENDING BALANCE: Advertising & Publicity					520400	7,777.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521000	154.00			U
ENDING BALANCE: Office Supplies					521000	154.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521100	472.00			U
ENDING BALANCE: Duplicating					521100	472.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD02	J2000200		BAR 20-010	521200	2,292.00			U
07/01/2019	BD02	J2000703		BAR 20-001	521200	15,164.00			U
ENDING BALANCE: Operating Supplies					521200	17,456.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000003		FY 19-20 Budget	524201	16.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		16.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	16.00	16.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000003		FY 19-20 Budget	525000	241.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525000	26.00			U
07/01/2019	INNC	I2002670		COMPORIUM	525000		-229.49		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		249.57		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	267.00	40.16	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: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000003		FY 19-20 Budget	525041	129.00			U
ENDING BALANCE: E-mail Service Charges					525041	129.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525100	125.00			U
ENDING BALANCE: Postage					525100	125.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD01	L2000003		FY 19-20 Budget	525600	100.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525600	37.00			U
ENDING BALANCE: Uniforms & Clothing					525600	137.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000003		FY 19-20 Budget	529903	42.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	6,196.00			U
ENDING BALANCE: Contingency					529903	6,238.00	0.00	0.00	
BEGINNING BALANCE: MS4 Tracking Software					5AJ371	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ371	7,000.00			U
ENDING BALANCE: MS4 Tracking Software					5AJ371	7,000.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
PERSONAL SERVICES					06	19,472.00	3,057.08	0.00	
GENERAL EXPENDITURES					OPERATING 07	63,071.00	7,556.66	7,500.00	

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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		413.05		U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		1,019.10		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		-413.05		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		815.28		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		826.10		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		413.05		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		815.28		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,888.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,888.81	0.00	
TOTAL ORGANIZATION: 101611 Land Development									
PERSONAL SERVICES					06	536,726.00	79,402.42	0.00	
GENERAL OPERATING					07	906,545.00	77,954.49	10,636.49	
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
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	527,070.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		19,342.32		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		19,403.39		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		19,384.82		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		19,384.82		U
ENDING BALANCE: Salaries & Wages					510100	527,070.00	77,515.35	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	5,000.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		120.75		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		185.77		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		315.80		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		185.77		U
ENDING BALANCE: Overtime					510200	5,000.00	808.09	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	40,321.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		1,352.85		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		1,362.47		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		1,370.95		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		1,497.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	40,321.00	5,583.42	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	79,512.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		3,028.45		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		3,048.08		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		3,065.42		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		3,045.19		U
ENDING BALANCE: SCRS - Employer's Portion					511113	79,512.00	12,187.14	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	99,840.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	99,840.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,403.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		90.54		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		90.95		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		91.28		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		90.88		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,403.00	363.65	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	60,000.00			U
07/01/2019	PORD	P2000548		THE SOURCING GROUP LLC	520200			20,000.00	U
07/11/2019	INEI	I2002181		THE SOURCING GROUP LLC	520200			-1,768.48	U
07/11/2019	INEI	I2002181		THE SOURCING GROUP LLC	520200		1,768.48		U
07/31/2019	INEI	I2002487		THE SOURCING GROUP LLC	520200		322.97		U
07/31/2019	INEI	I2002487		THE SOURCING GROUP LLC	520200			-322.97	U
08/08/2019	PORD	P2001276		THE SOURCING GROUP LLC	520200			3,402.60	U
08/08/2019	PORD	P2001276		THE SOURCING GROUP LLC	520200			6,805.20	U
08/09/2019	INEI	I2003366		THE SOURCING GROUP LLC	520200		1,566.75		U
08/09/2019	INEI	I2003366		THE SOURCING GROUP LLC	520200			-1,566.75	U
08/22/2019	INEI	I2004619		THE SOURCING GROUP LLC	520200			-6,805.20	U
08/22/2019	INEI	I2004619		THE SOURCING GROUP LLC	520200		6,805.20		U
08/22/2019	INEI	I2004619		THE SOURCING GROUP LLC	520200		3,402.60		U
08/22/2019	INEI	I2004619		THE SOURCING GROUP LLC	520200			-3,402.60	U
08/31/2019	INEI	I2004978		THE SOURCING GROUP LLC	520200		329.56		U
08/31/2019	INEI	I2004978		THE SOURCING GROUP LLC	520200			-329.56	U
ENDING BALANCE: Contracted Services					520200	60,000.00	14,195.56	16,012.24	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520700	9,000.00			U
07/01/2019	PORD	P2000562		TYLER TECHNOLOGIES INC	520700			9,000.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520700	7,500.00			U
ENDING BALANCE: Technical Services					520700	16,500.00	0.00	9,000.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	46,158.00			U
07/01/2019	PORD	P2000561		TYLER TECHNOLOGIES INC	520702			37,343.39	U
07/01/2019	PORD	P2000563		AMERICAN DATA GROUP INC	520702			4,725.00	U

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000563		AMERICAN DATA GROUP INC	520702			4,089.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520702	35,787.00			U
07/01/2019	INEI	I2005567		AMERICAN DATA GROUP INC	520702		4,108.00		U
07/01/2019	INEI	I2005567		AMERICAN DATA GROUP INC	520702			-4,108.00	U
08/28/2019	INEI	I2005569		AMERICAN DATA GROUP INC	520702			-4,890.00	U
08/28/2019	INEI	I2005569		AMERICAN DATA GROUP INC	520702		4,890.00		U
ENDING BALANCE:				Technical Currency & Support	520702	81,945.00	8,998.00	37,159.39	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	6,500.00			U
07/09/2019	ISSU	U2000149		TREASURER	521000		173.34		U
07/09/2019	ISSC	U2000177		TREASURER	521000		-13.62		U
07/10/2019	ISSU	U2000190		TREASURER	521000		105.00		U
07/10/2019	ISSC	U2000191		TREASURER	521000		-149.82		U
07/17/2019	PORD	P2000997		FTI GROUP	521000			63.73	U
07/17/2019	PORD	P2000997		FTI GROUP	521000			32.10	U
07/17/2019	PORD	P2000997		FTI GROUP	521000			32.10	U
07/17/2019	PORD	P2000997		FTI GROUP	521000			32.10	U
07/17/2019	PORD	P2000997		FTI GROUP	521000			417.30	U
07/25/2019	ISSU	U2000452		TREASURER	521000		71.67		U
07/25/2019	ISSU	U2000453		TREASURER	521000		244.35		U
07/26/2019	INEI	I2002713		FTI GROUP	521000			-63.73	U
07/26/2019	INEI	I2002713		FTI GROUP	521000		417.30		U
07/26/2019	INEI	I2002713		FTI GROUP	521000			-417.30	U
07/26/2019	INEI	I2002713		FTI GROUP	521000			-32.10	U
07/26/2019	INEI	I2002713		FTI GROUP	521000		32.10		U
07/26/2019	INEI	I2002713		FTI GROUP	521000			-32.10	U
07/26/2019	INEI	I2002713		FTI GROUP	521000		32.10		U
07/26/2019	INEI	I2002713		FTI GROUP	521000		50.79		U
07/26/2019	INEI	I2002713		FTI GROUP	521000			-32.10	U
07/26/2019	INEI	I2002713		FTI GROUP	521000		32.10		U
07/31/2019	JE15	J2000364		JUL 19 SALES TAX (ONLINE VE	521000		1.47		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		113.16		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		5.34		U
08/09/2019	ISSU	U2000694		TREASURER	521000		189.55		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		178.42		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		36.37		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		-58.85		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		117.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		30.89		U
ENDING BALANCE: Office Supplies					521000	6,500.00	1,609.36	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	600.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		25.68		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		41.14		U
ENDING BALANCE: Duplicating					521100	600.00	66.82	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	460.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		507.78		U
ENDING BALANCE: Building Insurance					524000	460.00	507.78	0.00	
BEGINNING BALANCE: Burglary Insurance					524001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524001	295.00			U
07/12/2019	INNI	CR200147		LIVINGSTON INSURANCE AGENCY	524001		275.00		U
ENDING BALANCE: Burglary Insurance					524001	295.00	275.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,124.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,163.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,124.00	1,163.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	4,648.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		311.90		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		311.90		U
ENDING BALANCE: Telephone					525000	4,648.00	623.80	0.00	



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,806.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,806.00	139.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	202,500.00			U
07/01/2019	PORD	P2000550		LASER PRINT PLUS	525100			30,000.00	U
07/01/2019	INEI	I2000311		LASER PRINT PLUS	525100			-15,050.00	U
07/01/2019	INEI	I2000311		LASER PRINT PLUS	525100		15,050.00		U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		1,438.20		U
08/01/2019	INEI	I2002602		LASER PRINT PLUS	525100		15,050.00		U
08/01/2019	INEI	I2002602		LASER PRINT PLUS	525100			-15,050.00	U
08/12/2019	INEI	I2002902		LASER PRINT PLUS	525100		15,050.00		U
08/12/2019	INEI	I2002902		LASER PRINT PLUS	525100			-15,050.00	U
08/13/2019	CORD	P2000550		LASER PRINT PLUS	525100			50,000.00	U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		950.97		U
ENDING BALANCE: Postage					525100	202,500.00	47,539.17	34,850.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	3,300.00			U
08/12/2019	INNI	TR26692		GOVERNMENT FINANCE OFFICERS	525210		230.00		U
08/12/2019	INNI	TR26694		GOVERNMENT FINANCE OFFICERS	525210		230.00		U
08/12/2019	INNI	TR26695		GOVERNMENT FINANCE OFFICERS	525210		230.00		U
08/12/2019	INNI	TR26206		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/12/2019	INNI	TR26207		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,300.00	770.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	1,014.00			U
07/01/2019	PORD	P2000143		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2019	PORD	P2000553		SC ASSOC OF AUDITORS TREASU	525230			100.00	U
07/01/2019	PORD	P2000556		SC LEGISLATIVE COUNCIL	525230			245.00	U
07/01/2019	PORD	P2000556		SC LEGISLATIVE COUNCIL	525230			72.00	U
07/01/2019	PORD	P2000560		GOVERNMENT FINANCE OFFICERS	525230			300.00	U
07/01/2019	INEI	I2000601		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2019	INEI	I2000601		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/03/2019	INEI	I2000282		SC ASSOC OF AUDITORS	TREASU 525230		50.00		U
07/03/2019	INEI	I2000282		SC ASSOC OF AUDITORS	TREASU 525230			-50.00	U
07/03/2019	INEI	I2000283		SC ASSOC OF AUDITORS	TREASU 525230			-100.00	U
07/03/2019	INEI	I2000283		SC ASSOC OF AUDITORS	TREASU 525230		50.00		U
07/03/2019	INEI	I2000283		SC ASSOC OF AUDITORS	TREASU 525230			-50.00	U
07/03/2019	INEI	I2000283		SC ASSOC OF AUDITORS	TREASU 525230		50.00		U
07/03/2019	ICEI	I2000282		SC ASSOC OF AUDITORS	TREASU 525230		-50.00		U
07/03/2019	ICEI	I2000282		SC ASSOC OF AUDITORS	TREASU 525230			50.00	U
07/03/2019	ICEI	I2000283		SC ASSOC OF AUDITORS	TREASU 525230			50.00	U
07/03/2019	ICEI	I2000283		SC ASSOC OF AUDITORS	TREASU 525230		-50.00		U
07/05/2019	INNI	I2000392		SC ASSOC OF AUDITORS	TREASU 525230		50.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,014.00	329.00	617.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	17,603.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		32.33		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		35.82		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		4.70		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		1,156.91		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		34.02		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		35.34		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		1,082.36		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		4.70		U
ENDING BALANCE: Util / Administration Building					525300	17,603.00	2,386.18	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
08/02/2019	ISSU	U2000587		TREASURER	540000		81.75		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	81.75	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	560.00			U
ENDING BALANCE: Minor Software					540010	560.00	0.00	0.00	
BEGINNING BALANCE: (7) Personal Computers (FlA) - Rpl					5AK026	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK026	6,808.00			U

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				GF / County Ordinary	1000				
07/09/2019	REQP	R2000203		RHONDA PORTH	5AK026			5,954.55	U
07/09/2019	POLQ	P2000850		DELL MARKETING LP	5AK026			-5,954.55	U
07/09/2019	PORD	P2000850		DELL MARKETING LP	5AK026			5,954.55	U
07/16/2019	REQP	R2000231		RHONDA PORTH	5AK026			850.65	U
07/19/2019	POLQ	P2001044		DELL MARKETING LP	5AK026			-850.65	U
07/19/2019	PORD	P2001044		DELL MARKETING LP	5AK026			850.65	U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK026			-5,954.55	U
07/24/2019	INEI	I2002892		DELL MARKETING LP	5AK026		5,954.56		U
08/02/2019	INEI	I2003150		DELL MARKETING LP	5AK026			-850.65	U
08/02/2019	INEI	I2003150		DELL MARKETING LP	5AK026		850.65		U
ENDING BALANCE: (7) Personal Computers (F1A) - Rpl					5AK026	6,808.00	6,805.21	0.00	
BEGINNING BALANCE: (1) Laserjet Printer w/Tray (F2)-Rp					5AK027	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK027	1,468.00			U
07/19/2019	REQP	R2000250		RHONDA PORTH	5AK027			237.54	U
07/19/2019	REQP	R2000250		RHONDA PORTH	5AK027			1,229.43	U
07/24/2019	POLQ	P2001090		PINNACLE NETWORK SOLUTIONS	5AK027			-1,229.43	U
07/24/2019	POLQ	P2001090		PINNACLE NETWORK SOLUTIONS	5AK027			-237.54	U
07/24/2019	PORD	P2001090		PINNACLE NETWORK SOLUTIONS	5AK027			237.54	U
07/24/2019	PORD	P2001090		PINNACLE NETWORK SOLUTIONS	5AK027			1,229.43	U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK027		237.54		U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK027			-237.54	U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK027		1,229.43		U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK027			-1,229.43	U
ENDING BALANCE: (1) Laserjet Printer w/Tray (F2)-Rp					5AK027	1,468.00	1,466.97	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1A)					5AK028	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK028	851.00			U
07/24/2019	REQP	R2000258		RHONDA PORTH	5AK028			850.65	U
08/05/2019	POLQ	P2001192		DELL MARKETING LP	5AK028			-850.65	U
08/05/2019	PORD	P2001192		DELL MARKETING LP	5AK028			850.65	U
ENDING BALANCE: (1) Personal Computer (F1A)					5AK028	851.00	0.00	850.65	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	754,146.00	96,457.65	0.00	

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 420  
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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				
				GENERAL EXPENDITURES	OPERATING 07	408,982.00	86,957.35	98,489.28	

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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	252,844.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		9,801.72		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		9,963.08		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		9,963.11		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		9,963.10		U
ENDING BALANCE: Salaries & Wages					510100	252,844.00	39,691.01	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	19,802.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		715.51		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		727.82		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		727.82		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		762.19		U
ENDING BALANCE: FICA - Employer's Portion					511112	19,802.00	2,933.34	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	40,276.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,525.15		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,550.25		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,550.26		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,550.26		U
ENDING BALANCE: SCRS - Employer's Portion					511113	40,276.00	6,175.92	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	48,360.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	48,360.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	1,572.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		60.61		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				
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		61.09		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		61.10		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		61.10		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,572.00	243.90	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	92,100.00			U
07/01/2019	PORD	P2000549		THE SOURCING GROUP LLC	520200			15,000.00	U
07/01/2019	PORD	P2000557		LEXIS NEXIS RISK DATA MANAG	520200			1,800.00	U
07/01/2019	PORD	P2000558		PACER SERVICE CENTER	520200			300.00	U
07/01/2019	PORD	P2001825		PALMETTO POSTING INC	520200			35,280.00	U
07/01/2019	PORD	P2001825		PALMETTO POSTING INC	520200			25,220.00	U
07/31/2019	INEI	I2002980		LEXIS NEXIS RISK DATA MANAG	520200		331.22		U
07/31/2019	INEI	I2002980		LEXIS NEXIS RISK DATA MANAG	520200			-331.22	U
08/31/2019	INEI	I2005109		LEXIS NEXIS RISK DATA MANAG	520200			-464.06	U
08/31/2019	INEI	I2005109		LEXIS NEXIS RISK DATA MANAG	520200		464.06		U
ENDING BALANCE: Contracted Services					520200	92,100.00	795.28	76,804.72	
BEGINNING BALANCE: Moving Services - Buildings					520244	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	15,400.00			U
ENDING BALANCE: Professional Services					520300	15,400.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	61,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	61,000.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	140,000.00			U
07/01/2019	PORD	P2000559		DAVIS FRAWLEY LLC	520500			140,000.00	U
ENDING BALANCE: Legal Services					520500	140,000.00	0.00	140,000.00	

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: Technical Services					520700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520700	9,000.00			U
07/01/2019	PORD	P2000562		TYLER TECHNOLOGIES INC	520700			9,000.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520700	7,500.00			U
ENDING BALANCE: Technical Services					520700	16,500.00	0.00	9,000.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	18,671.00			U
07/01/2019	PORD	P2000561		TYLER TECHNOLOGIES INC	520702			18,671.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520702	17,893.00			U
ENDING BALANCE: Technical Currency & Support					520702	36,564.00	0.00	18,671.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	6,000.00			U
07/09/2019	ISSU	U2000178		TREASURER- DEL	521000		166.24		U
07/10/2019	ISSC	U2000182		TREASURER	521000		-13.62		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		91.38		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		15.75		U
08/12/2019	ISSU	U2000732		DELQ- TREASURER	521000		176.85		U
ENDING BALANCE: Office Supplies					521000	6,000.00	436.60	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	1,200.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		77.64		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		85.60		U
ENDING BALANCE: Duplicating					521100	1,200.00	163.24	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	140.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		162.94		U
ENDING BALANCE: Building Insurance					524000	140.00	162.94	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: Burglary Insurance					524001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524001	121.00			U
ENDING BALANCE: Burglary Insurance					524001	121.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	228.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		264.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	228.00	264.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,484.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		123.69		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		123.69		U
ENDING BALANCE: Telephone					525000	1,484.00	247.38	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	774.00			U
07/23/2019	INNI	I2002542		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	150,000.00			U
07/01/2019	PORD	P2000551		LASER PRINT PLUS	525100			95,000.00	U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		4,183.32		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		8,340.04		U
ENDING BALANCE: Postage					525100	150,000.00	12,523.36	95,000.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	3,390.00			U
08/12/2019	INNI	TR26212		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/12/2019	INNI	TR26208		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,390.00	80.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	890.00			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				
07/01/2019	PORD	P2000547		THE STATE MEDIA COMPANY	525230			275.60	U
07/01/2019	PORD	P2000552		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2019	PORD	P2000553		SC ASSOC OF AUDITORS TREASU	525230			100.00	U
07/01/2019	PORD	P2000554		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2019	PORD	P2000555		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	INEI	I2000240		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2019	INEI	I2000240		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2019	INEI	I2000370		THE STATE MEDIA COMPANY	525230		275.60		U
07/01/2019	INEI	I2000370		THE STATE MEDIA COMPANY	525230			-275.60	U
07/01/2019	INEI	I2000377		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2019	INEI	I2000377		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2001948		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2019	INEI	I2001948		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2019	INEI	I2001949		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2019	INEI	I2001949		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2019	INEI	I2001950		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2019	INEI	I2001950		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/03/2019	INEI	I2000284		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/03/2019	INEI	I2000284		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/03/2019	INEI	I2000284		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/03/2019	ICEI	I2000284		SC ASSOC OF AUDITORS TREASU	525230		-50.00		U
07/03/2019	ICEI	I2000284		SC ASSOC OF AUDITORS TREASU	525230			50.00	U
07/03/2019	INEI	I2000285		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/03/2019	INEI	I2000285		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	890.00	585.60	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	450.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	450.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	5,976.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		10.64		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		11.79		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		1.55		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		380.87		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		11.20		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				
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		11.63		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		356.33		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		1.55		U
ENDING BALANCE: Util / Administration Building					525300	5,976.00	785.56	0.00	
BEGINNING BALANCE: DMV Title & License Fee					526900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526900	100.00			U
ENDING BALANCE: DMV Title & License Fee					526900	100.00	0.00	0.00	
BEGINNING BALANCE: Miscellaneous Operating Expenses					529900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	148.00			U
ENDING BALANCE: Minor Software					540010	148.00	0.00	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	368,854.00	49,044.17	0.00	
				GENERAL OPERATING EXPENDITURES	07	755,558.00	16,108.46	339,475.72	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		3,887.76		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		3,887.76		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		3,887.76		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	11,663.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	11,663.28	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
PERSONAL SERVICES					06	1,123,000.00	157,165.10	0.00	
GENERAL EXPENDITURES					OPERATING 07	1,164,540.00	103,065.81	437,965.00	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	595,876.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		21,905.82		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		21,905.84		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		20,977.57		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		20,666.94		U
ENDING BALANCE: Salaries & Wages					510100	595,876.00	85,456.17	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	44,584.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		1,543.12		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		1,543.12		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		1,493.60		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		1,581.04		U
ENDING BALANCE: FICA - Employer's Portion					511112	44,584.00	6,160.88	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	87,718.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		3,408.55		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		3,408.54		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		3,264.10		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		3,212.79		U
ENDING BALANCE: SCRS - Employer's Portion					511113	87,718.00	13,293.98	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,188.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		120.53		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		120.53		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		117.64		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		116.68		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,188.00	475.38	0.00	

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: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	43,200.00			U
07/01/2019	PORD	P2000625		THE SOURCING GROUP LLC	520200			43,200.00	U
07/17/2019	INEI	I2002212		THE SOURCING GROUP LLC	520200			-1,280.29	U
07/17/2019	INEI	I2002212		THE SOURCING GROUP LLC	520200		1,280.29		U
08/15/2019	INEI	I2003819		THE SOURCING GROUP LLC	520200			-1,134.72	U
08/15/2019	INEI	I2003819		THE SOURCING GROUP LLC	520200		1,134.72		U
ENDING BALANCE: Contracted Services					520200	43,200.00	2,415.01	40,784.99	
BEGINNING BALANCE: Watercraft Valuation Services					520212	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520212	12,980.00			U
07/01/2019	PORD	P2000624		VESSEL VALUATION SERVICES I	520212			12,980.00	U
ENDING BALANCE: Watercraft Valuation Services					520212	12,980.00	0.00	12,980.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520700	18,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	520700	18,000.00			U
ENDING BALANCE: Technical Services					520700	36,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	118,335.00			U
07/01/2019	PORD	P2000563		AMERICAN DATA GROUP INC	520702			4,089.00	U
07/01/2019	PORD	P2000622		TYLER TECHNOLOGIES INC	520702			114,245.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520702	109,850.00			U
07/01/2019	INEI	I2005567		AMERICAN DATA GROUP INC	520702		4,108.00		U
07/01/2019	INEI	I2005567		AMERICAN DATA GROUP INC	520702			-4,108.00	U
ENDING BALANCE: Technical Currency & Support					520702	228,185.00	4,108.00	114,226.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,500.00			U
07/01/2019	PORD	P2000912		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
07/01/2019	PORD	P2000912		SMITH RUBBER STAMPS & SEALS	521000			2.14	U
07/02/2019	ISSU	U2000066		AUDITOR	521000		44.87		U
07/23/2019	PORD	P2001075		ACADEMIC SUPPLIER	521000			146.78	U
07/23/2019	PORD	P2001075		ACADEMIC SUPPLIER	521000			185.83	U
08/02/2019	INEI	I2003143		ACADEMIC SUPPLIER	521000		146.78		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2019	INEI	I2003143		ACADEMIC SUPPLIER	521000			-146.78	U
08/02/2019	INEI	I2003143		ACADEMIC SUPPLIER	521000			-185.83	U
08/02/2019	INEI	I2003143		ACADEMIC SUPPLIER	521000		185.83		U
08/08/2019	INEI	I2003858		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
08/08/2019	INEI	I2003858		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
08/08/2019	INEI	I2003858		SMITH RUBBER STAMPS & SEALS	521000			-12.84	U
08/08/2019	INEI	I2003858		SMITH RUBBER STAMPS & SEALS	521000			-2.14	U
08/19/2019	ISSU	U2000824		AUDITOR	521000		162.12		U
08/19/2019	ISSU	U2000825		AUDITOR	521000		29.49		U
ENDING BALANCE: Office Supplies					521000	2,500.00	588.57	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	7,000.00			U
07/17/2019	ISSU	U2000337		AUDITOR	521100		195.00		U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		180.99		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		158.60		U
ENDING BALANCE: Duplicating					521100	7,000.00	534.59	0.00	
BEGINNING BALANCE: Tax Forms and Supplies					521216	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521216	5,500.00			U
07/01/2019	PORD	P2000625		THE SOURCING GROUP LLC	521216			5,500.00	U
ENDING BALANCE: Tax Forms and Supplies					521216	5,500.00	0.00	5,500.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	411.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		455.42		U
ENDING BALANCE: Building Insurance					524000	411.00	455.42	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,231.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,271.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,231.00	1,271.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	8,817.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2019	INNI	I2000711		COMPORIUM	525000		640.22		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		640.22		U
ENDING BALANCE: Telephone					525000	8,817.00	1,280.44	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,440.00			U
07/01/2019	PORD	P2000623		VERIZON WIRELESS	525021			1,440.00	U
07/23/2019	INEI	I2003743		VERIZON WIRELESS	525021		108.22		U
07/23/2019	INEI	I2003743		VERIZON WIRELESS	525021			-108.22	U
08/23/2019	INEI	I2005518		VERIZON WIRELESS	525021		108.22		U
08/23/2019	INEI	I2005518		VERIZON WIRELESS	525021			-108.22	U
ENDING BALANCE: Smart Phone Charges					525021	1,440.00	216.44	1,223.56	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	2,064.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE: E-mail Service Charges					525041	2,064.00	161.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	3,000.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		158.14		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		94.01		U
ENDING BALANCE: Postage					525100	3,000.00	252.15	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,940.00			U
08/13/2019	INNI	TR24313		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/13/2019	INNI	TR24312		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/13/2019	INNI	TR24314		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,940.00	120.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	13,878.00			U
07/01/2019	PORD	P2000143		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2019	PORD	P2000626		GOVERNMENT FINANCE OFFICERS	525230			300.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000627		NATIONAL AUTO RESEARCH/ BLA	525230			1,280.00	U
07/01/2019	PORD	P2000628		SC ASSOC OF AUDITORS TREASU	525230			300.00	U
07/01/2019	PORD	P2000629		R L POLK & COMPANY	525230			10,058.00	U
07/01/2019	PORD	P2000630		SC LEGISLATIVE COUNCIL	525230			175.00	U
07/01/2019	PORD	P2000631		JD POWER	525230			910.00	U
07/01/2019	INEI	I2000243		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2019	INEI	I2000243		SC ASSOC OF AUDITORS TREASU	525230	50.00			U
07/01/2019	INEI	I2000244		SC ASSOC OF AUDITORS TREASU	525230	50.00			U
07/01/2019	INEI	I2000244		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2019	INEI	I2000245		SC ASSOC OF AUDITORS TREASU	525230			-200.00	U
07/01/2019	INEI	I2000245		SC ASSOC OF AUDITORS TREASU	525230	50.00			U
07/01/2019	INEI	I2000601		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2019	INEI	I2000601		GOVERNMENT FINANCE OFFICERS	525230	229.00			U
07/01/2019	INEI	I2002594		R L POLK & COMPANY	525230		10,058.00		U
07/01/2019	INEI	I2002594		R L POLK & COMPANY	525230			-10,058.00	U
07/01/2019	INEI	I2005548		JD POWER	525230			-265.00	U
07/01/2019	INEI	I2005548		JD POWER	525230	265.00			U
07/01/2019	INNI	CR200403		AIRCRAFT BLUEBOOK	525230	172.42			U
07/18/2019	INEI	I2002553		NATIONAL AUTO RESEARCH/ BLA	525230			-228.98	U
07/18/2019	INEI	I2002553		NATIONAL AUTO RESEARCH/ BLA	525230	228.98			U
07/18/2019	INEI	I2002554		NATIONAL AUTO RESEARCH/ BLA	525230			-227.84	U
07/18/2019	INEI	I2002554		NATIONAL AUTO RESEARCH/ BLA	525230	227.84			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	13,878.00	11,331.24	1,943.18	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	150.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	150.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	14,500.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		29.84		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		33.05		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		4.34		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		1,067.51		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		31.39		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		32.61		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		998.72		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		4.34		U
ENDING BALANCE: Util / Administration Building					525300	14,500.00	2,201.80	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
07/30/2019	ISSU	U2000501		AUDITOR	540000		143.36		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	143.36	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	688.00			U
ENDING BALANCE: Minor Software					540010	688.00	0.00	0.00	
BEGINNING BALANCE: Document Mgmt & Workflow Proj.					5AG021	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AG021	35,756.00			U
ENDING BALANCE: Document Mgmt & Workflow Proj.					5AG021	35,756.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop (F3) - Rpl					5AK029	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK029	1,087.00			U
ENDING BALANCE: (1) Laptop (F3) - Rpl					5AK029	1,087.00	0.00	0.00	
BEGINNING BALANCE: (1) Docking Station - Rpl					5AK030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK030	206.00			U
ENDING BALANCE: (1) Docking Station - Rpl					5AK030	206.00	0.00	0.00	
BEGINNING BALANCE: (7) Personal Computers (FlA) - Rpl					5AK031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK031	5,957.00			U
07/12/2019	REQP	R2000220		RHONDA PORTH	5AK031			5,954.55	U
07/19/2019	POLQ	P2001041		DELL MARKETING LP	5AK031			-5,954.55	U
07/19/2019	PORD	P2001041		DELL MARKETING LP	5AK031			5,954.55	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK031		5,954.55		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				
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK031			-5,954.55	U
ENDING BALANCE:		(7)		Personal Computers (F1A) - Rpl	5AK031	5,957.00	5,954.55	0.00	
BEGINNING BALANCE:		(1)		Personal Computer (F1A)	5AK032	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK032	851.00			U
07/12/2019	REQP	R2000220		RHONDA PORTH	5AK032			850.65	U
07/19/2019	POLQ	P2001041		DELL MARKETING LP	5AK032			-850.65	U
07/19/2019	PORD	P2001041		DELL MARKETING LP	5AK032			850.65	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK032		850.65		U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK032			-850.65	U
ENDING BALANCE:		(1)		Personal Computer (F1A)	5AK032	851.00	850.65	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	848,366.00	105,386.41	0.00	
				GENERAL EXPENDITURES	OPERATING 07	428,891.00	31,884.47	176,657.73	

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	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		2,789.94		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		-2,789.94		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		5,579.88		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		2,518.32		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	8,098.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	8,098.20	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
PERSONAL SERVICES					06	848,366.00	113,484.61	0.00	
GENERAL OPERATING EXPENDITURES					07	428,891.00	31,884.47	176,657.73	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,399,648.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		52,833.08		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		52,906.11		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		52,934.27		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		55,343.77		U
ENDING BALANCE: Salaries & Wages					510100	1,399,648.00	214,017.23	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	19,734.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		771.60		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		-771.60		U
08/02/2019	JE15	J2000353		PA 20-01	510300		1,543.20		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		771.60		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		771.60		U
ENDING BALANCE: Part Time					510300	19,734.00	3,086.40	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	106,083.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		3,709.08		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		3,736.48		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		3,738.61		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		4,292.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	106,083.00	15,477.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	215,856.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		8,101.73		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		8,113.10		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		8,117.47		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		8,492.40		U
ENDING BALANCE: SCRS - Employer's Portion					511113	215,856.00	32,824.70	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	249,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	249,600.00	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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	24,650.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		884.92		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		885.15		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		885.24		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		892.71		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	24,650.00	3,548.02	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		239.19		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		239.19		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		239.19		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		239.19		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	956.76	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	52,235.00			U
07/01/2019	PORD	P2000544		LEXIS NEXIS RISK DATA MANAG	520200			7,068.00	U
07/31/2019	INEI	I2002983		LEXIS NEXIS RISK DATA MANAG	520200		588.50		U
07/31/2019	INEI	I2002983		LEXIS NEXIS RISK DATA MANAG	520200			-588.50	U
08/31/2019	INEI	I2005108		LEXIS NEXIS RISK DATA MANAG	520200			-588.50	U
08/31/2019	INEI	I2005108		LEXIS NEXIS RISK DATA MANAG	520200		588.50		U
ENDING BALANCE: Contracted Services					520200	52,235.00	1,177.00	5,891.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520700	15,000.00			U
ENDING BALANCE: Technical Services					520700	15,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	4,350.00			U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
ENDING BALANCE: Technical Currency & Support					520702	4,350.00	3,600.00	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: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	6,200.00			U
07/16/2019	ISSU	U2000285		ASSESSMENT & EQUILIZATION	521000		0.02		U
07/16/2019	ISSU	U2000286		ASSESSMENT & EQALIZATION	521000		276.39		U
08/30/2019	ISSU	U2001056		ASSESSMENT AND EQUILIZTION	521000		455.59		U
ENDING BALANCE: Office Supplies					521000	6,200.00	732.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	4,000.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		382.04		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		408.91		U
ENDING BALANCE: Duplicating					521100	4,000.00	790.95	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	6,500.00			U
07/18/2019	ISSU	U2000351		ASSESSOR	521200		308.05		U
08/14/2019	PORD	P2001306		ANOTHER PRINTER INC	521200			29.11	U
08/14/2019	PORD	P2001306		ANOTHER PRINTER INC	521200			12.60	U
08/28/2019	PORD	P2001402		SMITH RUBBER STAMPS & SEALS	521200			56.00	U
08/28/2019	PORD	P2001402		SMITH RUBBER STAMPS & SEALS	521200			11.45	U
08/28/2019	PORD	P2001402		SMITH RUBBER STAMPS & SEALS	521200			18.10	U
08/28/2019	PORD	P2001402		SMITH RUBBER STAMPS & SEALS	521200			23.20	U
08/28/2019	INEI	I2004808		ANOTHER PRINTER INC	521200		29.12		U
08/28/2019	INEI	I2004808		ANOTHER PRINTER INC	521200		12.60		U
08/28/2019	INEI	I2004808		ANOTHER PRINTER INC	521200			-29.11	U
08/28/2019	INEI	I2004808		ANOTHER PRINTER INC	521200			-12.60	U
ENDING BALANCE: Operating Supplies					521200	6,500.00	349.77	108.75	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	59,240.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	941.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,042.83		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	941.00	1,042.83	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	2,966.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		2,981.75		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,966.00	2,981.75	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	19,063.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		1,207.25		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		1,323.04		U
ENDING BALANCE:				Telephone	525000	19,063.00	2,530.29	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	4,257.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		344.00		U
ENDING BALANCE:				E-mail Service Charges	525041	4,257.00	344.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	11,550.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		775.55		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		658.44		U
ENDING BALANCE:				Postage	525100	11,550.00	1,433.99	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	22,169.00			U
08/05/2019	INNI	CR200153		SC ASSOC OF AUDITORS TREASU	525210		160.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,169.00	160.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	13,612.00			U
07/01/2019	PORD	P2000545		COSTAR REALTY INFORMATION,	525230			10,700.00	U
07/15/2019	INEI	I2002690		COSTAR REALTY INFORMATION,	525230		891.09		U
07/15/2019	INEI	I2002690		COSTAR REALTY INFORMATION,	525230			-891.09	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				
07/18/2019	INNI	C200093		COUNTY ASSESSORS OF SOUTH C	525230		20.00		U
08/02/2019	INEI	I2003301		COSTAR REALTY INFORMATION,	525230		891.09		U
08/02/2019	INEI	I2003301		COSTAR REALTY INFORMATION,	525230			-891.09	U
08/29/2019	PORD	P2001427		MARSHALL & SWIFT/BOECKH LLC	525230			379.80	U
08/29/2019	PORD	P2001427		MARSHALL & SWIFT/BOECKH LLC	525230			10.70	U
08/30/2019	INEI	I2004977		MARSHALL & SWIFT/BOECKH LLC	525230			-10.70	U
08/30/2019	INEI	I2004977		MARSHALL & SWIFT/BOECKH LLC	525230		10.70		U
08/30/2019	INEI	I2004977		MARSHALL & SWIFT/BOECKH LLC	525230		379.80		U
08/30/2019	INEI	I2004977		MARSHALL & SWIFT/BOECKH LLC	525230			-379.80	U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525230		70.00		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525230		62.78		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	13,612.00	2,325.46	8,917.82	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	27,500.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		1,452.90		U
08/31/2019	FT01	J2001006		AUG 19 MOTOR POOL USAGE	525250		2,093.22		U
ENDING BALANCE: Motor Pool Reimbursement					525250	27,500.00	3,546.12	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	35,500.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		68.22		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		75.58		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		9.92		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		2,440.78		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		71.77		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		74.56		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		2,283.50		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		9.92		U
ENDING BALANCE: Util / Administration Building					525300	35,500.00	5,034.25	0.00	
BEGINNING BALANCE: Appraiser Licensing Fees					526400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526400	5,400.00			U



COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Appraiser Licensing Fees	526400	5,400.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019 BD01		L2000001		FY 19-20 BUDGET	540000	1,230.00	0.00	0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,230.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019 BD01		L2000001		FY 19-20 BUDGET	540010	330.00	0.00	0.00	U
ENDING BALANCE:				Minor Software	540010	330.00	0.00	0.00	
BEGINNING BALANCE:				Document Mgmt & Workflow Proj.	5AG024	0.00	0.00	0.00	
07/01/2019 BD02		J2000703		BAR 20-001	5AG024	23,236.00	0.00	0.00	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	
07/01/2019 BD02		J2000703		BAR 20-001	5AH032	25,000.00	0.00	0.00	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	
07/01/2019 BD02		J2000703		BAR 20-001	5AI036	25,000.00	0.00	0.00	U
ENDING BALANCE:				Imaging of Files (Part 2)	5AI036	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Pictometry Phase 2 - Changefinder	5AJ031	0.00	0.00	0.00	
07/01/2019 BD02		J2000703		BAR 20-001	5AJ031	48,600.00	0.00	0.00	U
07/01/2019 E090		RENC1901		ENCUMBRANCE ROLL	5AJ031			48,600.00	U
ENDING BALANCE:				Pictometry Phase 2 - Changefinder	5AJ031	48,600.00	0.00	48,600.00	
BEGINNING BALANCE:				Imaging of Files (Part 3)	5AJ033	0.00	0.00	0.00	
07/01/2019 BD02		J2000703		BAR 20-001	5AJ033	60,000.00	0.00	0.00	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	
07/01/2019 BD02		J2000703		BAR 20-001	5AJ034	1,034.00	0.00	0.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Standard Scanner	5AJ034	1,034.00	0.00	0.00	
BEGINNING BALANCE:		(1)		HP Laserjet Enterprise (M608dn)	5AK033	0.00	0.00	0.00	
07/01/2019 BD01	L2000001			FY 19-20 BUDGET	5AK033	1,340.00	0.00	0.00	U
ENDING BALANCE:		(1)		HP Laserjet Enterprise (M608dn)	5AK033	1,340.00	0.00	0.00	
BEGINNING BALANCE:				Workplace Cubes & Installation	5AK375	0.00	0.00	0.00	
08/01/2019 BD02	J2000687			ABT 20-056	5AK375	22,214.00	0.00	0.00	U
ENDING BALANCE:				Workplace Cubes & Installation	5AK375	22,214.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,015,571.00	269,910.11	0.00	
				GENERAL EXPENDITURES	OPERATING 07	498,667.00	40,858.41	63,517.57	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		7,653.47		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		7,333.16		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		7,333.16		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	22,319.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	22,319.79	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
PERSONAL SERVICES					06	2,015,571.00	292,229.90	0.00	
GENERAL EXPENDITURES					OPERATING 07	498,667.00	40,858.41	63,517.57	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	369,513.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		14,397.05		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		-14,388.46		U
08/02/2019	JE15	J2000353		PA 20-01	510100		28,776.92		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		14,384.52		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		14,503.48		U
ENDING BALANCE: Salaries & Wages					510100	369,513.00	57,673.51	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510101	1,272.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510101		49.48		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510101		49.48		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510101		49.48		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510101		49.48		U
ENDING BALANCE: State Supplement					510101	1,272.00	197.92	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		68.69		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		68.69		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		118.07		U
ENDING BALANCE: Overtime					510200	0.00	255.45	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	13,155.00			U
ENDING BALANCE: Part Time					510300	13,155.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	27,872.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,045.49		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,050.10		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,049.84		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,122.31		U
ENDING BALANCE: FICA - Employer's Portion					511112	27,872.00	4,267.74	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: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	57,246.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		2,247.90		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		2,257.23		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		2,256.63		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		2,282.82		U
ENDING BALANCE: SCRS - Employer's Portion					511113	57,246.00	9,044.58	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,035.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		120.25		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		120.44		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		120.43		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		120.93		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,035.00	482.05	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	8,123.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			634.48	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			718.28	U
ENDING BALANCE: Contracted Services					520200	8,123.00	0.00	1,352.76	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	56,970.00			U
07/01/2019	INEI	I2000926		ATALASOFT INC	520702			-540.00	U
07/01/2019	INEI	I2000926		ATALASOFT INC	520702			-1,350.00	U
07/01/2019	INEI	I2000926		ATALASOFT INC	520702	1,350.00			U
07/01/2019	INEI	I2000926		ATALASOFT INC	520702	540.00			U
07/01/2019	INEI	I2000926		ATALASOFT INC	520702	1,080.00			U
07/01/2019	INEI	I2000926		ATALASOFT INC	520702			-1,080.00	U
07/01/2019	PORD	P2000790		ATALASOFT INC	520702			540.00	U
07/01/2019	PORD	P2000790		ATALASOFT INC	520702			1,350.00	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				
07/01/2019	PORD	P2000790		ATALASOFT INC	520702			1,080.00	U
ENDING BALANCE: Technical Currency & Support					520702	56,970.00	2,970.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,500.00			U
07/01/2019	ISSU	U2000027		REGISTER OF DEEDS	521000		94.02		U
07/03/2019	PORD	P2000757		FORMS & SUPPLY INC	521000			362.41	U
07/12/2019	PORD	P2000852		ACADEMIC SUPPLIER	521000			197.20	U
07/16/2019	PORD	P2000969		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
07/16/2019	PORD	P2000969		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
07/29/2019	INEI	I2002712		FORMS & SUPPLY INC	521000			-362.41	U
07/29/2019	INEI	I2002712		FORMS & SUPPLY INC	521000		362.41		U
07/29/2019	INEI	I2003069		ACADEMIC SUPPLIER	521000		197.20		U
07/29/2019	INEI	I2003069		ACADEMIC SUPPLIER	521000			-197.20	U
07/30/2019	ISSU	U2000503		REGISTER OF DEEDS	521000		11.37		U
07/30/2019	ISSU	U2000504		REGISTER OF DEEDS	521000		5.73		U
08/08/2019	INEI	I2003861		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
08/08/2019	INEI	I2003861		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
08/08/2019	INEI	I2003861		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
08/08/2019	INEI	I2003861		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
08/19/2019	ISSU	U2000838		register of deeds	521000		64.85		U
ENDING BALANCE: Office Supplies					521000	2,500.00	755.06	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	3,500.00			U
07/01/2019	PORD	P2001163		POLLOCK OFFICE MACHINE CO I	521100			1,656.36	U
07/31/2019	INEI	I2002604		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
07/31/2019	INEI	I2002604		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		80.45		U
08/01/2019	INEI	I2004182		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
08/01/2019	INEI	I2004182		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
08/19/2019	ISSU	U2000837		register of deeds	521100		148.28		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		63.58		U
ENDING BALANCE: Duplicating					521100	3,500.00	568.37	1,380.30	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,000.00			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:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	45,045.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	716.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		792.71		U
ENDING BALANCE:				Building Insurance	524000	716.00	792.71	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,069.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,106.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,069.00	1,106.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	2,813.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		233.77		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		234.54		U
ENDING BALANCE:				Telephone	525000	2,813.00	468.31	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,372.00			U
07/01/2019	PORD	P2001466		VERIZON WIRELESS	525021			0.00	U
07/01/2019	PORD	P2001466		VERIZON WIRELESS	525021			1,372.00	U
07/23/2019	INEI	I2003769		VERIZON WIRELESS	525021		118.22		U
07/23/2019	INEI	I2003769		VERIZON WIRELESS	525021			-118.22	U
08/23/2019	INEI	I2005544		VERIZON WIRELESS	525021		118.22		U
08/23/2019	INEI	I2005544		VERIZON WIRELESS	525021			-118.22	U
ENDING BALANCE:				Smart Phone Charges	525021	1,372.00	236.44	1,135.56	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,161.00			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				
07/23/2019	INNI	I2002542		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	1,250.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		163.08		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		157.61		U
ENDING BALANCE:		Postage			525100	1,250.00	320.69	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,925.00			U
08/28/2019	INNI	CR200244		SC ASSOC OF CLERKS OF COURT	525210		730.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,925.00	730.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	26,500.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		51.88		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		57.47		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		7.55		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		1,856.07		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		54.58		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		56.70		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		1,736.46		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		7.55		U
ENDING BALANCE:		Util / Administration Building			525300	26,500.00	3,828.26	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		191.02		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		183.92		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	374.94	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: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: Scanning / Books / Plats					5AJ038	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ038	100,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ038			100,000.00	U
07/26/2019	PORD	P2001189		KOFILE TECHNOLOGIES INC	5AJ038			100,000.00	U
07/29/2019	INEI	I2003622		KOFILE TECHNOLOGIES INC	5AJ038		75,185.50		U
07/29/2019	INEI	I2003622		KOFILE TECHNOLOGIES INC	5AJ038			-75,185.50	U
08/08/2019	POCL	*2000257		Close PO P2001189	5AJ038			-100,000.00	U
ENDING BALANCE: Scanning / Books / Plats					5AJ038	100,000.00	75,185.50	24,814.50	
BEGINNING BALANCE: ROD Software Program					5AJ039	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ039	90,055.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ039			94,555.00	U
07/26/2019	PORD	P2001189		KOFILE TECHNOLOGIES INC	5AJ039			94,555.00	U
08/01/2019	INEI	I2003618		KOFILE TECHNOLOGIES INC	5AJ039			-9,000.00	U
08/01/2019	INEI	I2003618		KOFILE TECHNOLOGIES INC	5AJ039		9,000.00		U
08/08/2019	POCL	*2000257		Close PO P2001189	5AJ039			-94,555.00	U
08/26/2019	CNEI	A0487839	I2003076	KOFILE TECHNOLOGIES INC	5AJ039		-4,500.00		U
08/26/2019	INNI	I2003077		KOFILE TECHNOLOGIES INC	5AJ039		4,500.00		U
ENDING BALANCE: ROD Software Program					5AJ039	90,055.00	9,000.00	85,555.00	
BEGINNING BALANCE: (3) 24" Flat Screen Monitors - Rpl					5AK034	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK034	672.00			U
ENDING BALANCE: (3) 24" Flat Screen Monitors - Rpl					5AK034	672.00	0.00	0.00	
BEGINNING BALANCE: (1) Printer - Rpl					5AK035	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK035	648.00			U
ENDING BALANCE: (1) Printer - Rpl					5AK035	648.00	0.00	0.00	
BEGINNING BALANCE: (1) Batch Scanner - Rpl					5AK036	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK036	5,445.00			U
ENDING BALANCE: (1) Batch Scanner - Rpl					5AK036	5,445.00	0.00	0.00	

31-DEC-2019 02:13:56 PM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-AUG-2019

PAGE 450  
 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
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	542,293.00	71,921.25	0.00	
				GENERAL EXPENDITURES	OPERATING 07	352,389.00	107,694.28	114,238.12	

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	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		1,506.91		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		-1,506.91		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		3,013.82		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		1,506.91		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,520.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,520.73	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
PERSONAL SERVICES					06	542,293.00	76,441.98	0.00	
GENERAL OPERATING					07	352,389.00	107,694.28	114,238.12	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	918,339.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		27,510.77		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		27,510.76		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		27,510.78		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		27,510.77		U
ENDING BALANCE: Salaries & Wages					510100	918,339.00	110,043.08	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		-78.55		U
08/02/2019	JE15	J2000353		PA 20-01	510200		157.10		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		39.27		U
ENDING BALANCE: Overtime					510200	0.00	117.82	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	73,795.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		922.48		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,064.40		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,419.20		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,419.20		U
ENDING BALANCE: Part Time					510300	73,795.00	4,825.28	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	70,898.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		2,058.32		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		2,087.85		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		2,102.70		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		2,216.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	70,898.00	8,465.03	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	144,376.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		4,424.22		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		4,458.53		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		4,501.51		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		4,507.62		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Employer's Portion	511113	144,376.00	17,891.88	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	7,055.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		225.83		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		226.52		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		227.37		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		227.49		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,055.00	907.21	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520221	1,450.00			U
07/01/2019	PORD	P2000067		MUNICIPAL CODE CORPORATION	520221			950.00	U
08/07/2019	INEI	I2005570		MUNICIPAL CODE CORPORATION	520221			-950.00	U
08/07/2019	INEI	I2005570		MUNICIPAL CODE CORPORATION	520221		950.00		U
ENDING BALANCE:				Website Services	520221	1,450.00	950.00	0.00	
BEGINNING BALANCE:				CIO Consulting Services	520311	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520311	134,090.00			U
07/01/2019	PORD	P2000412		ADVANCED AUTOMATION CONSULT	520311			134,090.00	U
07/31/2019	INEI	I2002887		ADVANCED AUTOMATION CONSULT	520311		11,615.00		U
07/31/2019	INEI	I2002887		ADVANCED AUTOMATION CONSULT	520311			-11,615.00	U
08/31/2019	INEI	I2005057		ADVANCED AUTOMATION CONSULT	520311			-11,615.00	U
08/31/2019	INEI	I2005057		ADVANCED AUTOMATION CONSULT	520311		11,615.00		U
ENDING BALANCE:				CIO Consulting Services	520311	134,090.00	23,230.00	110,860.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520700	160,449.00			U
07/01/2019	PORD	P2000066		DATA NETWORK SOLUTIONS	520700			7,200.00	U
07/01/2019	PORD	P2000576		PANDOODLE CORP	520700			44,232.00	U
07/01/2019	PORD	P2000577		AVENUE INSIGHTS & ANALYTICS	520700			25,920.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2019	BD02	J2000703		BAR 20-001	520700	12,500.00			U
07/01/2019	INEI	I2002247		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
07/01/2019	INEI	I2002247		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
07/31/2019	INEI	I2002913		PANDOODLE CORP	520700			-3,298.00	U
07/31/2019	INEI	I2002913		PANDOODLE CORP	520700		3,298.00		U
08/01/2019	INEI	I2004199		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
08/01/2019	INEI	I2004199		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
08/31/2019	INEI	I2004994		PANDOODLE CORP	520700		3,007.00		U
08/31/2019	INEI	I2004994		PANDOODLE CORP	520700			-3,007.00	U
ENDING BALANCE: Technical Services					520700	172,949.00	10,625.00	66,727.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	296,148.00			U
07/01/2019	PORD	P2000061		BUSINESS ORIENTED SOFTWARE	520702			8,336.00	U
07/01/2019	PORD	P2000065		AT&T MOBILITY II LLC	520702			5,587.20	U
07/01/2019	PORD	P2000071		SAP PUBLIC SERVICES INC	520702			4,947.00	U
07/01/2019	PORD	P2000072		SAP PUBLIC SERVICES INC	520702			187.66	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			7,000.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2019	PORD	P2000409		SHI INTERNATIONAL CORP.	520702			2,907.00	U
07/01/2019	PORD	P2000409		SHI INTERNATIONAL CORP.	520702			1,938.00	U
07/01/2019	PORD	P2000409		SHI INTERNATIONAL CORP.	520702			1,872.22	U
07/01/2019	PORD	P2000409		SHI INTERNATIONAL CORP.	520702			9,673.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			1,779.62	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			2,927.52	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			1,284.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			2,140.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			299.60	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			898.80	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			2,354.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			2,140.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			2,568.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			1,070.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			963.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			1,712.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			1,070.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			1,284.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			1,070.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			599.20	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2019	PORD	P2000411		KEYMARK INC	520702			7,789.60	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			2,140.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			642.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			1,070.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			2,669.12	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			2,426.76	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			268.29	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			4,280.00	U
07/01/2019	PORD	P2000411		KEYMARK INC	520702			107.00	U
07/01/2019	PORD	P2000541		PROGRESS SOFTWARE CORP	520702			3,051.23	U
07/01/2019	PORD	P2000541		PROGRESS SOFTWARE CORP	520702			296.51	U
07/01/2019	PORD	P2000541		PROGRESS SOFTWARE CORP	520702			58.11	U
07/01/2019	PORD	P2000541		PROGRESS SOFTWARE CORP	520702			647.23	U
07/01/2019	PORD	P2000541		PROGRESS SOFTWARE CORP	520702			2,889.42	U
07/01/2019	PORD	P2000541		PROGRESS SOFTWARE CORP	520702			517.79	U
07/01/2019	PORD	P2000541		PROGRESS SOFTWARE CORP	520702			8,113.47	U
07/01/2019	PORD	P2000541		PROGRESS SOFTWARE CORP	520702			473.87	U
07/01/2019	PORD	P2000541		PROGRESS SOFTWARE CORP	520702			2,496.45	U
07/01/2019	PORD	P2000541		PROGRESS SOFTWARE CORP	520702			622.14	U
07/01/2019	PORD	P2000542		GT SOFTWARE INC	520702			528.00	U
07/01/2019	PORD	P2000542		GT SOFTWARE INC	520702			792.00	U
07/01/2019	PORD	P2000543		SECURITY 101	520702			771.68	U
07/01/2019	PORD	P2000543		SECURITY 101	520702			2,589.34	U
07/01/2019	PORD	P2000543		SECURITY 101	520702			1,671.93	U
07/01/2019	REQP	R2000159		RHONDA PORTH	520702			2,541.88	U
07/01/2019	BD02	J2000703		BAR 20-001	520702	9,761.00			U
07/01/2019	INEI	I2000174		BUSINESS ORIENTED SOFTWARE	520702			-8,336.00	U
07/01/2019	INEI	I2000174		BUSINESS ORIENTED SOFTWARE	520702		8,336.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		898.80		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-898.80	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		299.60		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-299.60	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		2,140.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-2,140.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		2,927.52		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-2,927.52	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		1,284.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-1,284.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		1,779.62		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-1,779.62	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2019	INEI	I2000320		KEYMARK INC	520702		2,669.44		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-2,669.12	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		2,426.76		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-2,426.76	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		268.29		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-268.29	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		4,280.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-4,280.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		107.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-107.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		1,070.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-1,070.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		642.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-642.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		2,140.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-2,140.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		7,789.60		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-7,789.60	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		599.20		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-599.20	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		1,070.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-1,070.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		1,284.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-1,284.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		1,070.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-1,070.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		1,712.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-1,712.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		963.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-963.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		1,070.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-1,070.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		2,568.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-2,568.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		2,140.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-2,140.00	U
07/01/2019	INEI	I2000320		KEYMARK INC	520702		2,354.00		U
07/01/2019	INEI	I2000320		KEYMARK INC	520702			-2,354.00	U
07/01/2019	INEI	I2000627		SAP PUBLIC SERVICES INC	520702		187.66		U
07/01/2019	INEI	I2000627		SAP PUBLIC SERVICES INC	520702			-187.66	U



COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2019	INEI	I2000628		SAP PUBLIC SERVICES INC	520702			-4,947.00	U
07/01/2019	INEI	I2000628		SAP PUBLIC SERVICES INC	520702		4,947.00		U
07/01/2019	INEI	I2001945		SHI INTERNATIONAL CORP.	520702		9,673.00		U
07/01/2019	INEI	I2001945		SHI INTERNATIONAL CORP.	520702			-1,938.00	U
07/01/2019	INEI	I2001945		SHI INTERNATIONAL CORP.	520702			-1,872.22	U
07/01/2019	INEI	I2001945		SHI INTERNATIONAL CORP.	520702			-2,907.00	U
07/01/2019	INEI	I2001945		SHI INTERNATIONAL CORP.	520702		1,938.00		U
07/01/2019	INEI	I2001945		SHI INTERNATIONAL CORP.	520702		1,872.22		U
07/01/2019	INEI	I2001945		SHI INTERNATIONAL CORP.	520702			-9,673.00	U
07/01/2019	INEI	I2001945		SHI INTERNATIONAL CORP.	520702		2,907.00		U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702			-2,889.42	U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702		647.23		U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702		2,889.42		U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702			-517.79	U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702		517.79		U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702			-8,113.47	U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702		8,113.47		U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702			-473.87	U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702		473.87		U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702			-2,496.45	U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702		2,496.45		U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702			-622.14	U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702		622.14		U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702			-296.51	U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702		58.11		U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702			-58.11	U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702			-647.23	U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702		3,051.21		U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702			-3,051.23	U
07/01/2019	INEI	I2001947		PROGRESS SOFTWARE CORP	520702		296.51		U
07/01/2019	PORD	P2001763		AVENU INSIGHTS & ANALYTICS	520702			3,137.64	U
07/01/2019	PORD	P2001763		AVENU INSIGHTS & ANALYTICS	520702			4,181.22	U
07/01/2019	PORD	P2001763		AVENU INSIGHTS & ANALYTICS	520702			3,585.87	U
07/02/2019	POLQ	P2000719		DELL MARKETING LP	520702			-2,541.88	U
07/02/2019	PORD	P2000719		DELL MARKETING LP	520702			2,541.88	U
07/04/2019	INEI	I2001715		DELL MARKETING LP	520702			-2,541.88	U
07/04/2019	INEI	I2001715		DELL MARKETING LP	520702		2,541.88		U
07/05/2019	INEI	I2001762		GT SOFTWARE INC	520702		792.00		U
07/05/2019	INEI	I2001762		GT SOFTWARE INC	520702			-792.00	U
07/05/2019	INEI	I2001762		GT SOFTWARE INC	520702		528.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/05/2019	INEI	I2001762		GT SOFTWARE INC	520702			-528.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-7,000.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		7,000.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/11/2019	REQP	R2000214		RHONDA PORTH	520702			9,760.97	U
07/11/2019	POLQ	P2000873		POLLOCK OFFICE MACHINE CO I	520702			-9,760.97	U
07/11/2019	PORD	P2000873		POLLOCK OFFICE MACHINE CO I	520702			9,760.97	U
07/17/2019	INEI	I2002253		AT&T MOBILITY II LLC	520702			-466.85	U
07/17/2019	INEI	I2002253		AT&T MOBILITY II LLC	520702		466.85		U
07/18/2019	REQP	R2000243		RHONDA PORTH	520702			1,544.00	U
07/18/2019	REQP	R2000243		RHONDA PORTH	520702			5,244.00	U
07/24/2019	POLQ	P2001088		DELL MARKETING LP	520702			-5,244.00	U
07/24/2019	POLQ	P2001088		DELL MARKETING LP	520702			-1,544.00	U
07/24/2019	PORD	P2001088		DELL MARKETING LP	520702			1,544.00	U
07/24/2019	PORD	P2001088		DELL MARKETING LP	520702			5,244.00	U
07/26/2019	INEI	I2005761		AVENU INSIGHTS & ANALYTICS	520702		4,181.22		U
07/26/2019	INEI	I2005761		AVENU INSIGHTS & ANALYTICS	520702			-4,181.22	U
07/26/2019	INEI	I2005761		AVENU INSIGHTS & ANALYTICS	520702			-3,137.64	U
07/26/2019	INEI	I2005761		AVENU INSIGHTS & ANALYTICS	520702		3,585.87		U
07/26/2019	INEI	I2005761		AVENU INSIGHTS & ANALYTICS	520702			-3,585.87	U
07/26/2019	INEI	I2005761		AVENU INSIGHTS & ANALYTICS	520702		3,137.64		U
07/30/2019	INEI	I2002264		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
07/30/2019	INEI	I2002264		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
07/31/2019	JE20	F2000655		PCard-LYNN STURKIE	520702		218.00		U
07/31/2019	JE20	F2000655		PCard-LYNN STURKIE	520702		44.75		U
08/05/2019	REQP	R2000294		RHONDA PORTH	520702			1,239.95	U
08/08/2019	POLQ	P2001251		SHI INTERNATIONAL CORP.	520702			-1,239.95	U
08/08/2019	PORD	P2001251		SHI INTERNATIONAL CORP.	520702			1,239.95	U
08/09/2019	REQP	R2000319		RHONDA PORTH	520702			32.20	U
08/09/2019	POLQ	P2001290		SHI INTERNATIONAL CORP.	520702			-32.20	U
08/09/2019	PORD	P2001290		SHI INTERNATIONAL CORP.	520702			32.20	U
08/12/2019	REQP	R2000101		RHONDA PORTH	520702			193.80	U
08/12/2019	REQP	R2000101		RHONDA PORTH	520702			3,162.74	U
08/12/2019	REQP	R2000101		RHONDA PORTH	520702			2,280.00	U
08/12/2019	REQP	R2000101		RHONDA PORTH	520702			324.40	U
08/12/2019	REQP	R2000101		RHONDA PORTH	520702			3,249.00	U
08/12/2019	POLQ	P2001283		SHI INTERNATIONAL CORP.	520702			-2,280.00	U
08/12/2019	POLQ	P2001283		SHI INTERNATIONAL CORP.	520702			-324.40	U
08/12/2019	POLQ	P2001283		SHI INTERNATIONAL CORP.	520702			-193.80	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2019	POLQ	P2001283		SHI INTERNATIONAL CORP.	520702			-3,162.74	U
08/12/2019	POLQ	P2001283		SHI INTERNATIONAL CORP.	520702			-3,249.00	U
08/12/2019	PORD	P2001283		SHI INTERNATIONAL CORP.	520702			3,162.74	U
08/12/2019	PORD	P2001283		SHI INTERNATIONAL CORP.	520702			193.80	U
08/12/2019	PORD	P2001283		SHI INTERNATIONAL CORP.	520702			2,280.00	U
08/12/2019	PORD	P2001283		SHI INTERNATIONAL CORP.	520702			3,249.00	U
08/12/2019	PORD	P2001283		SHI INTERNATIONAL CORP.	520702			324.40	U
08/13/2019	INEI	I2003954		SHI INTERNATIONAL CORP.	520702			-1,239.95	U
08/13/2019	INEI	I2003954		SHI INTERNATIONAL CORP.	520702		1,239.95		U
08/16/2019	INEI	I2004167		AT&T MOBILITY II LLC	520702		466.85		U
08/16/2019	INEI	I2004167		AT&T MOBILITY II LLC	520702			-466.85	U
08/19/2019	INEI	I2004793		SHI INTERNATIONAL CORP.	520702			-324.40	U
08/19/2019	INEI	I2004793		SHI INTERNATIONAL CORP.	520702			-2,280.00	U
08/19/2019	INEI	I2004793		SHI INTERNATIONAL CORP.	520702		2,280.00		U
08/19/2019	INEI	I2004793		SHI INTERNATIONAL CORP.	520702			-193.80	U
08/19/2019	INEI	I2004793		SHI INTERNATIONAL CORP.	520702		193.80		U
08/19/2019	INEI	I2004793		SHI INTERNATIONAL CORP.	520702			-3,162.74	U
08/19/2019	INEI	I2004793		SHI INTERNATIONAL CORP.	520702		3,162.74		U
08/19/2019	INEI	I2004793		SHI INTERNATIONAL CORP.	520702			-3,249.00	U
08/19/2019	INEI	I2004793		SHI INTERNATIONAL CORP.	520702		3,249.00		U
08/19/2019	INEI	I2004793		SHI INTERNATIONAL CORP.	520702		324.40		U
08/21/2019	INEI	I2007794		SECURITY 101	520702		1,671.93		U
08/21/2019	INEI	I2007794		SECURITY 101	520702		2,589.34		U
08/21/2019	INEI	I2007794		SECURITY 101	520702			-771.68	U
08/21/2019	INEI	I2007794		SECURITY 101	520702		771.68		U
08/21/2019	INEI	I2007794		SECURITY 101	520702			-2,589.34	U
08/21/2019	INEI	I2007794		SECURITY 101	520702			-1,671.93	U
08/23/2019	INEI	I2004792		SHI INTERNATIONAL CORP.	520702		32.20		U
08/23/2019	INEI	I2004792		SHI INTERNATIONAL CORP.	520702			-32.20	U
08/31/2019	INEI	I2005593		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
08/31/2019	INEI	I2005593		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
ENDING BALANCE: Technical Currency & Support					520702	305,909.00	139,684.83	19,575.65	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520703	312,026.00			U
07/01/2019	REQP	R2000160		RHONDA PORTH	520703			2,269.78	U
07/01/2019	REQP	R2000160		RHONDA PORTH	520703			4,519.41	U
07/02/2019	POLQ	P2000718		VERISTOR	520703			-2,269.78	U
07/02/2019	POLQ	P2000718		VERISTOR	520703			-4,519.41	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2019	PORD	P2000718		VERISTOR	520703			4,519.41	U
07/02/2019	PORD	P2000718		VERISTOR	520703			2,269.78	U
07/03/2019	INEI	I2001746		VERISTOR	520703		2,269.78		U
07/03/2019	INEI	I2001746		VERISTOR	520703			-4,519.41	U
07/03/2019	INEI	I2001746		VERISTOR	520703			-2,269.78	U
07/03/2019	INEI	I2001746		VERISTOR	520703		4,519.42		U
07/10/2019	REQP	R2000209		RHONDA PORTH	520703			710.94	U
07/10/2019	REQP	R2000209		RHONDA PORTH	520703			1,071.93	U
07/10/2019	REQP	R2000209		RHONDA PORTH	520703			1,071.93	U
07/10/2019	REQP	R2000209		RHONDA PORTH	520703			710.94	U
07/10/2019	REQP	R2000209		RHONDA PORTH	520703			640.21	U
07/10/2019	REQP	R2000209		RHONDA PORTH	520703			239.52	U
07/10/2019	REQP	R2000209		RHONDA PORTH	520703			959.00	U
07/10/2019	REQP	R2000209		RHONDA PORTH	520703			639.00	U
07/10/2019	REQP	R2000209		RHONDA PORTH	520703			961.63	U
07/10/2019	REQP	R2000209		RHONDA PORTH	520703			640.75	U
07/11/2019	POLQ	P2000810		DELL MARKETING LP	520703			-639.00	U
07/11/2019	POLQ	P2000810		DELL MARKETING LP	520703			-1,071.93	U
07/11/2019	POLQ	P2000810		DELL MARKETING LP	520703			-961.63	U
07/11/2019	POLQ	P2000810		DELL MARKETING LP	520703			-710.94	U
07/11/2019	POLQ	P2000810		DELL MARKETING LP	520703			-959.00	U
07/11/2019	POLQ	P2000810		DELL MARKETING LP	520703			-239.52	U
07/11/2019	POLQ	P2000810		DELL MARKETING LP	520703			-640.21	U
07/11/2019	POLQ	P2000810		DELL MARKETING LP	520703			-710.94	U
07/11/2019	POLQ	P2000810		DELL MARKETING LP	520703			-1,071.93	U
07/11/2019	POLQ	P2000810		DELL MARKETING LP	520703			-640.75	U
07/11/2019	PORD	P2000810		DELL MARKETING LP	520703			1,071.93	U
07/11/2019	PORD	P2000810		DELL MARKETING LP	520703			710.94	U
07/11/2019	PORD	P2000810		DELL MARKETING LP	520703			1,071.93	U
07/11/2019	PORD	P2000810		DELL MARKETING LP	520703			710.94	U
07/11/2019	PORD	P2000810		DELL MARKETING LP	520703			961.63	U
07/11/2019	PORD	P2000810		DELL MARKETING LP	520703			639.00	U
07/11/2019	PORD	P2000810		DELL MARKETING LP	520703			959.00	U
07/11/2019	PORD	P2000810		DELL MARKETING LP	520703			239.52	U
07/11/2019	PORD	P2000810		DELL MARKETING LP	520703			640.75	U
07/11/2019	PORD	P2000810		DELL MARKETING LP	520703			640.21	U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703		1,071.93		U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703			-239.52	U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703		640.21		U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703			-640.21	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703		710.94		U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703			-710.94	U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703		1,071.93		U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703			-959.00	U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703		959.00		U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703			-639.00	U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703		639.00		U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703			-961.63	U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703		961.63		U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703			-640.75	U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703		640.75		U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703			-1,071.93	U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703		710.94		U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703		239.52		U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703			-1,071.93	U
07/11/2019	INEI	I2002016		DELL MARKETING LP	520703			-710.94	U
07/18/2019	REQP	R2000246		RHONDA PORTH	520703			895.00	U
07/24/2019	POLQ	P2001110		NEWCOM WIRELESS SERVICES	520703			-895.00	U
07/24/2019	PORD	P2001110		NEWCOM WIRELESS SERVICES	520703			895.00	U
08/06/2019	REQP	R2000306		RHONDA PORTH	520703			1,866.30	U
08/06/2019	REQP	R2000306		RHONDA PORTH	520703			4,544.50	U
08/06/2019	REQP	R2000306		RHONDA PORTH	520703			169.20	U
08/06/2019	REQP	R2000306		RHONDA PORTH	520703			735.22	U
08/06/2019	REQP	R2000306		RHONDA PORTH	520703			3,723.78	U
08/06/2019	REQP	R2000306		RHONDA PORTH	520703			430.64	U
08/06/2019	REQP	R2000306		RHONDA PORTH	520703			2,100.14	U
08/06/2019	REQP	R2000306		RHONDA PORTH	520703			1,244.20	U
08/06/2019	REQP	R2000306		RHONDA PORTH	520703			11,542.14	U
08/06/2019	REQP	R2000306		RHONDA PORTH	520703			735.22	U
08/06/2019	INEI	I2003784		NEWCOM WIRELESS SERVICES	520703		895.00		U
08/06/2019	INEI	I2003784		NEWCOM WIRELESS SERVICES	520703			-895.00	U
08/07/2019	REQP	R2000310		RHONDA PORTH	520703			94,822.35	U
08/09/2019	POLQ	P2001277		DATA NETWORK SOLUTIONS	520703			-735.22	U
08/09/2019	POLQ	P2001277		DATA NETWORK SOLUTIONS	520703			-735.22	U
08/09/2019	POLQ	P2001277		DATA NETWORK SOLUTIONS	520703			-430.64	U
08/09/2019	POLQ	P2001277		DATA NETWORK SOLUTIONS	520703			-2,100.14	U
08/09/2019	POLQ	P2001277		DATA NETWORK SOLUTIONS	520703			-11,542.14	U
08/09/2019	POLQ	P2001277		DATA NETWORK SOLUTIONS	520703			-3,723.78	U
08/09/2019	POLQ	P2001277		DATA NETWORK SOLUTIONS	520703			-1,866.30	U
08/09/2019	POLQ	P2001277		DATA NETWORK SOLUTIONS	520703			-4,544.50	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2019	POLQ	P2001277		DATA NETWORK SOLUTIONS	520703			-169.20	U
08/09/2019	POLQ	P2001277		DATA NETWORK SOLUTIONS	520703			-1,244.20	U
08/09/2019	PORD	P2001277		DATA NETWORK SOLUTIONS	520703			4,544.50	U
08/09/2019	PORD	P2001277		DATA NETWORK SOLUTIONS	520703			1,866.30	U
08/09/2019	PORD	P2001277		DATA NETWORK SOLUTIONS	520703			3,723.78	U
08/09/2019	PORD	P2001277		DATA NETWORK SOLUTIONS	520703			11,542.14	U
08/09/2019	PORD	P2001277		DATA NETWORK SOLUTIONS	520703			1,244.20	U
08/09/2019	PORD	P2001277		DATA NETWORK SOLUTIONS	520703			2,100.14	U
08/09/2019	PORD	P2001277		DATA NETWORK SOLUTIONS	520703			430.64	U
08/09/2019	PORD	P2001277		DATA NETWORK SOLUTIONS	520703			735.22	U
08/09/2019	PORD	P2001277		DATA NETWORK SOLUTIONS	520703			735.22	U
08/09/2019	PORD	P2001277		DATA NETWORK SOLUTIONS	520703			169.20	U
08/13/2019	REQP	R2000333		RHONDA PORTH	520703			17,280.00	U
08/13/2019	REQP	R2000334		RHONDA PORTH	520703			621.00	U
08/13/2019	REQP	R2000335		RHONDA PORTH	520703			999.00	U
08/14/2019	REQP	R2000336		RHONDA PORTH	520703			27,187.20	U
08/14/2019	POLQ	P2001309		DATA NETWORK SOLUTIONS	520703			-17,280.00	U
08/14/2019	PORD	P2001309		DATA NETWORK SOLUTIONS	520703			17,280.00	U
08/14/2019	POLQ	P2001310		DATA NETWORK SOLUTIONS	520703			-621.00	U
08/14/2019	PORD	P2001310		DATA NETWORK SOLUTIONS	520703			621.00	U
08/14/2019	POLQ	P2001311		DATA NETWORK SOLUTIONS	520703			-999.00	U
08/14/2019	PORD	P2001311		DATA NETWORK SOLUTIONS	520703			999.00	U
08/14/2019	POLQ	P2001312		DATA NETWORK SOLUTIONS	520703			-27,187.20	U
08/14/2019	PORD	P2001312		DATA NETWORK SOLUTIONS	520703			27,187.20	U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703			-430.64	U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703		735.22		U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703			-735.22	U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703		735.22		U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703			-735.22	U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703		169.20		U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703			-169.20	U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703		430.64		U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703			-2,100.14	U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703		2,100.14		U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703			-1,244.20	U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703		1,244.20		U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703			-11,542.14	U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703		11,542.14		U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703			-3,723.78	U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703		3,723.78		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703			-1,866.30	U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703		1,866.30		U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703		4,544.50		U
08/21/2019	INEI	I2004657		DATA NETWORK SOLUTIONS	520703			-4,544.50	U
08/21/2019	INEI	I2004658		DATA NETWORK SOLUTIONS	520703		27,187.20		U
08/21/2019	INEI	I2004658		DATA NETWORK SOLUTIONS	520703			-27,187.20	U
08/26/2019	INEI	I2004941		DATA NETWORK SOLUTIONS	520703		576.00		U
08/26/2019	INEI	I2004941		DATA NETWORK SOLUTIONS	520703			-621.00	U
08/26/2019	INEI	I2004942		DATA NETWORK SOLUTIONS	520703			-999.00	U
08/26/2019	INEI	I2004942		DATA NETWORK SOLUTIONS	520703		999.00		U
08/29/2019	POLQ	P2001417		DATA NETWORK SOLUTIONS	520703			-94,822.35	U
08/29/2019	PORD	P2001417		DATA NETWORK SOLUTIONS	520703			94,822.35	U
ENDING BALANCE: Computer Hardware Maintenance					520703	312,026.00	71,183.59	112,102.35	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,933.00			U
08/08/2019	ISSU	U2000679		INFO. SRVC.	521000		43.74		U
ENDING BALANCE: Office Supplies					521000	1,933.00	43.74	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	1,284.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		50.62		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		36.14		U
ENDING BALANCE: Duplicating					521100	1,284.00	86.76	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	5,280.00			U
07/01/2019	PORD	P2000064		CABLE & CONNECTIONS INC	521200			5,000.00	U
07/12/2019	INEI	I2005036		CABLE & CONNECTIONS INC	521200		76.98		U
07/12/2019	INEI	I2005036		CABLE & CONNECTIONS INC	521200			-76.98	U
07/17/2019	INEI	I2005038		CABLE & CONNECTIONS INC	521200		14.98		U
07/17/2019	INEI	I2005038		CABLE & CONNECTIONS INC	521200			-14.98	U
08/05/2019	INEI	I2003689		CABLE & CONNECTIONS INC	521200		112.76		U
08/05/2019	INEI	I2003689		CABLE & CONNECTIONS INC	521200			-112.76	U
08/21/2019	INEI	I2007707		CABLE & CONNECTIONS INC	521200			-29.47	U
08/21/2019	INEI	I2007707		CABLE & CONNECTIONS INC	521200		29.47		U
ENDING BALANCE: Operating Supplies					521200	5,280.00	234.19	4,765.81	

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	1,068.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,068.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,709.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,792.87		U
ENDING BALANCE:				Building Insurance	524000	1,709.00	1,792.87	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,303.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,295.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,303.00	1,295.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524900	4,000.00			U
08/02/2019	ICNI	C200431A		SC DIVISION OF GENERAL SERV	524900		-7,482.09		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		7,482.09		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		7,482.09		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	4,000.00	7,482.09	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	4,530.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		377.24		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		377.65		U
ENDING BALANCE:				Telephone	525000	4,530.00	754.89	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525003	20,323.00			U
07/01/2019	PORD	P2000068		SPIRIT COMMUNICATIONS	525003			18,884.16	U
07/01/2019	INEI	I2002262		SPIRIT COMMUNICATIONS	525003		1,255.21		U
07/01/2019	INEI	I2002262		SPIRIT COMMUNICATIONS	525003			-1,255.21	U
08/01/2019	INEI	I2003370		SPIRIT COMMUNICATIONS	525003			-1,255.21	U
08/01/2019	INEI	I2003370		SPIRIT COMMUNICATIONS	525003		1,255.21		U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	20,323.00	2,510.42	16,373.74	



COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information 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: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	95,849.00			U
07/01/2019	PORD	P2000063		VERIZON WIRELESS	525004			960.00	U
07/01/2019	PORD	P2000070		DEPARTMENT OF ADMINISTRATIO	525004			4,829.40	U
07/01/2019	INNI	I2000711		COMPORIUM	525004		795.78		U
07/01/2019	INNI	I2000711		COMPORIUM	525004		3,998.00		U
07/23/2019	INEI	I2002611		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
07/23/2019	INEI	I2002611		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
07/23/2019	INEI	I2003760		VERIZON WIRELESS	525004		115.32		U
07/23/2019	INEI	I2003760		VERIZON WIRELESS	525004			-115.32	U
08/01/2019	INNI	I2002661		COMPORIUM	525004		3,998.00		U
08/01/2019	INNI	I2002661		COMPORIUM	525004		795.78		U
08/23/2019	INEI	I2004202		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
08/23/2019	INEI	I2004202		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
08/23/2019	INEI	I2005533		VERIZON WIRELESS	525004		114.03		U
08/23/2019	INEI	I2005533		VERIZON WIRELESS	525004			-114.03	U
ENDING BALANCE: WAN Service Charges					525004	95,849.00	10,621.81	4,755.15	
BEGINNING BALANCE: Fax Service Charges					525008	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525008	6,420.00			U
07/01/2019	PORD	P2000407		OPEN TEXT INC	525008			6,420.00	U
07/31/2019	INEI	I2003802		OPEN TEXT INC	525008		677.36		U
07/31/2019	INEI	I2003802		OPEN TEXT INC	525008			-677.36	U
08/31/2019	INEI	I2004903		OPEN TEXT INC	525008			-535.00	U
08/31/2019	INEI	I2004903		OPEN TEXT INC	525008		535.00		U
ENDING BALANCE: Fax Service Charges					525008	6,420.00	1,212.36	5,207.64	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	5,952.00			U
07/01/2019	PORD	P2000063		VERIZON WIRELESS	525021			5,832.00	U
07/23/2019	INEI	I2003760		VERIZON WIRELESS	525021		421.18		U
07/23/2019	INEI	I2003760		VERIZON WIRELESS	525021			-421.18	U
08/23/2019	INEI	I2005533		VERIZON WIRELESS	525021			-421.18	U
08/23/2019	INEI	I2005533		VERIZON WIRELESS	525021		421.18		U
ENDING BALANCE: Smart Phone Charges					525021	5,952.00	842.36	4,989.64	
BEGINNING BALANCE: Internet Service Charges					525040	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525040	26,964.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2019	PORD	P2000070		DEPARTMENT OF ADMINISTRATIO	525040			16,800.00	U
07/23/2019	INEI	I2002611		DEPARTMENT OF ADMINISTRATIO	525040		1,192.00		U
07/23/2019	INEI	I2002611		DEPARTMENT OF ADMINISTRATIO	525040			-1,192.00	U
08/23/2019	INEI	I2004202		DEPARTMENT OF ADMINISTRATIO	525040			-1,192.00	U
08/23/2019	INEI	I2004202		DEPARTMENT OF ADMINISTRATIO	525040		1,192.00		U
ENDING BALANCE: Internet Service Charges					525040	26,964.00	2,384.00	14,416.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	3,741.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
ENDING BALANCE: E-mail Service Charges					525041	3,741.00	247.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	44.00			U
07/12/2019	INNI	CT37605		UPS	525110		3.85		U
ENDING BALANCE: Other Parcel Delivery Service					525110	44.00	3.85	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	7,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	1,005.00			U
07/01/2019	PORD	P2000062		GMIS INTERNATIONAL	525230			375.00	U
07/01/2019	INEI	I2000176		GMIS INTERNATIONAL	525230		375.00		U
07/01/2019	INEI	I2000176		GMIS INTERNATIONAL	525230			-375.00	U
07/31/2019	JE20	F2000655		PCard-LYNN STURKIE	525230		52.43		U
08/31/2019	JE20	F2001055		PCard-LYNN STURKIE	525230		52.43		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,005.00	479.86	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information 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: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	3,318.00			U
07/23/2019	INNI	I2001848		BAIER, DANIEL	525240		107.88		U
07/25/2019	INNI	I2002327		GENEROSO, RONALD	525240		82.94		U
08/28/2019	INNI	I2003878		GENEROSO, RONALD	525240		77.72		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,318.00	268.54	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	350.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		15.08		U
08/31/2019	FT01	J2001006		AUG 19 MOTOR POOL USAGE	525250		137.46		U
ENDING BALANCE: Motor Pool Reimbursement					525250	350.00	152.54	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	25,500.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		50.53		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		55.98		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		7.35		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		1,807.79		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		53.16		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		55.22		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		1,691.30		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		7.35		U
ENDING BALANCE: Util / Administration Building					525300	25,500.00	3,728.68	0.00	
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525319	38,000.00			U
07/03/2019	INNI	I2002091		JOINT MUNICIPAL WATER AND S	525319		55.86		U
07/09/2019	INNI	I2002067		TOWN OF LEXINGTON	525319		29.13		U
07/12/2019	INNI	I2001507		MID CAROLINA ELECTRIC CO	525319		2,990.95		U
08/05/2019	INNI	I2003545		JOINT MUNICIPAL WATER AND S	525319		67.30		U
08/09/2019	INNI	I2004222		TOWN OF LEXINGTON	525319		48.47		U
08/12/2019	INNI	I2003365		MID CAROLINA ELECTRIC CO	525319		3,028.68		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	38,000.00	6,220.39	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	984.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information 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:				Small Tools & Minor Equipment	540000	984.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	1,019.00	0.00	0.00	U
ENDING BALANCE:				Minor Software	540010	1,019.00	0.00	0.00	
BEGINNING BALANCE:				(1) Microsoft Office Cty Wide Upgde	5AH037	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AH037	28,025.00	0.00	0.00	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	
07/01/2019	BD02	J2000703		BAR 20-001	5AI043	9,947.00	0.00	0.00	U
ENDING BALANCE:				(1) Adobe Acrobat Upgrd County Wide	5AI043	9,947.00	0.00	0.00	
BEGINNING BALANCE:				(1) Microsoft Sharepoint Upgrd-Repl	5AI044	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI044	9,280.00	0.00	0.00	U
ENDING BALANCE:				(1) Microsoft Sharepoint Upgrd-Repl	5AI044	9,280.00	0.00	0.00	
BEGINNING BALANCE:				(1) Microsoft Lync Upgrade - Repl	5AI045	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI045	4,696.00	0.00	0.00	U
ENDING BALANCE:				(1) Microsoft Lync Upgrade - Repl	5AI045	4,696.00	0.00	0.00	
BEGINNING BALANCE:				(1) ADM NCIC Firewall - Repl	5AI046	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI046	5,145.00	0.00	0.00	U
ENDING BALANCE:				(1) ADM NCIC Firewall - Repl	5AI046	5,145.00	0.00	0.00	
BEGINNING BALANCE:				(1) Summary Court Rack	5AI056	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI056	14,465.00	0.00	0.00	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	
07/01/2019	BD02	J2000703		BAR 20-001	5AI060	26,880.00	0.00	0.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information 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)		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	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ040	30,000.00			U
ENDING BALANCE:				Network Plan (5 Year)	5AJ040	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Committee / Chambers Upgrade	5AJ041	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ041	2,022.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ041			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ041			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ041			2,021.57	U
ENDING BALANCE:				Committee / Chambers Upgrade	5AJ041	2,022.00	0.00	2,021.57	
BEGINNING BALANCE:				(1) Core Storage w/10g Ports - Repl	5AJ044	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ044	3,600.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ044			3,600.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ044			0.00	U
07/16/2019	INEI	I2003549		DATA NETWORK SOLUTIONS	5AJ044			-3,600.00	U
07/16/2019	INEI	I2003549		DATA NETWORK SOLUTIONS	5AJ044		3,600.00		U
ENDING BALANCE:				(1) Core Storage w/10g Ports - Repl	5AJ044	3,600.00	3,600.00	0.00	
BEGINNING BALANCE:				Endpoint Protective-Laptops & Comp.	5AJ045	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ045	50,233.00			U
ENDING BALANCE:				Endpoint Protective-Laptops & Comp.	5AJ045	50,233.00	0.00	0.00	
BEGINNING BALANCE:				Oak Grove/Cayce Mag. Switch - Repl	5AJ051	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ051	5,753.00			U
ENDING BALANCE:				Oak Grove/Cayce Mag. Switch - Repl	5AJ051	5,753.00	0.00	0.00	
BEGINNING BALANCE:				Wireless Access Point - Repl	5AJ053	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ053	80,415.00			U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			1,353.60	U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			1.24	U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			2,585.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			104,849.30	U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			5,170.00	U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			6,512.00	U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			11,033.41	U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			781.44	U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			15,400.00	U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			4,947.60	U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AJ053			0.62	U
ENDING BALANCE: Wireless Access Point - Repl					5AJ053	80,415.00	0.00	152,634.21	
BEGINNING BALANCE: Storage Area Network (ADM) - Repl					5AJ054	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ054	97,627.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ054			6,647.91	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ054			201.16	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ054			15,916.25	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ054			26.75	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ054			128.40	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ054			32,100.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ054			3,600.00	U
07/01/2019	INEI	I2006748		VERISTOR	5AJ054			-15,916.25	U
07/01/2019	INEI	I2006748		VERISTOR	5AJ054	15,916.25			U
07/01/2019	INEI	I2006748		VERISTOR	5AJ054			-32,100.00	U
07/01/2019	INEI	I2006748		VERISTOR	5AJ054		26.75		U
07/01/2019	INEI	I2006748		VERISTOR	5AJ054			-26.75	U
07/01/2019	INEI	I2006748		VERISTOR	5AJ054		128.40		U
07/01/2019	INEI	I2006748		VERISTOR	5AJ054			-128.40	U
07/01/2019	INEI	I2006748		VERISTOR	5AJ054		201.16		U
07/01/2019	INEI	I2006748		VERISTOR	5AJ054			-201.16	U
07/01/2019	INEI	I2006748		VERISTOR	5AJ054		6,647.91		U
07/01/2019	INEI	I2006748		VERISTOR	5AJ054			-6,647.91	U
07/01/2019	INEI	I2006748		VERISTOR	5AJ054		3,852.00		U
07/01/2019	INEI	I2006748		VERISTOR	5AJ054			-3,852.00	U
07/01/2019	INEI	I2006748		VERISTOR	5AJ054		32,100.00		U
08/29/2019	PORD	P2001504		DELL MARKETING LP	5AJ054			188.88	U
ENDING BALANCE: Storage Area Network (ADM) - Repl					5AJ054	97,627.00	58,872.47	-63.12	
BEGINNING BALANCE: OnBase Integration w/Outlook					5AJ058	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ058	9,716.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information 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	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ059	45,000.00			U
ENDING BALANCE:				ePCR in House Hosting Hard/Soft Upg	5AJ059	45,000.00	0.00	0.00	
BEGINNING BALANCE:				Upgrade HD - Committee Chambers	5AK037	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK037	10,000.00			U
ENDING BALANCE:				Upgrade HD - Committee Chambers	5AK037	10,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F8) - Rpl	5AK038	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK038	2,902.00			U
07/01/2019	REQP	R2000166		RHONDA PORTH	5AK038			40.66	U
07/01/2019	REQP	R2000166		RHONDA PORTH	5AK038			235.40	U
07/01/2019	REQP	R2000166		RHONDA PORTH	5AK038			2,616.15	U
07/01/2019	POLQ	P2000782		DELL MARKETING LP	5AK038			-235.40	U
07/01/2019	POLQ	P2000782		DELL MARKETING LP	5AK038			-40.66	U
07/01/2019	POLQ	P2000782		DELL MARKETING LP	5AK038			-2,616.15	U
07/01/2019	PORD	P2000782		DELL MARKETING LP	5AK038			40.66	U
07/01/2019	PORD	P2000782		DELL MARKETING LP	5AK038			235.40	U
07/01/2019	PORD	P2000782		DELL MARKETING LP	5AK038			2,616.15	U
07/19/2019	INEI	I2002420		DELL MARKETING LP	5AK038			-40.66	U
07/19/2019	INEI	I2002420		DELL MARKETING LP	5AK038		40.66		U
07/19/2019	INEI	I2002420		DELL MARKETING LP	5AK038		235.40		U
07/19/2019	INEI	I2002420		DELL MARKETING LP	5AK038			-2,616.15	U
07/19/2019	INEI	I2002420		DELL MARKETING LP	5AK038		2,616.15		U
07/19/2019	INEI	I2002420		DELL MARKETING LP	5AK038			-235.40	U
ENDING BALANCE:				(1) Personal Computer (F8) - Rpl	5AK038	2,902.00	2,892.21	0.00	
BEGINNING BALANCE:				(1) Projector - Rpl	5AK039	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK039	854.00			U
ENDING BALANCE:				(1) Projector - Rpl	5AK039	854.00	0.00	0.00	
BEGINNING BALANCE:				Upgrade EOC/ECC Electric PME	5AK040	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK040	49,574.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2019	REQP	R2000382		RHONDA PORTH	5AK040			2,195.31	U
08/29/2019	REQP	R2000382		RHONDA PORTH	5AK040			15,447.53	U
08/29/2019	REQP	R2000382		RHONDA PORTH	5AK040			17,576.54	U
ENDING BALANCE: Upgrade EOC/ECC Electric PME					5AK040	49,574.00	0.00	35,219.38	
BEGINNING BALANCE: (10) Upgrade Windows 10 Pro					5AK041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK041	51,027.00			U
ENDING BALANCE: (10) Upgrade Windows 10 Pro					5AK041	51,027.00	0.00	0.00	
BEGINNING BALANCE: (1) Additional Archive Disks					5AK042	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK043	9,017.00			U
ENDING BALANCE: (1) Upgrade Domain w/Controller-Rpl					5AK043	9,017.00	0.00	0.00	
BEGINNING BALANCE: (1) EOC/ECC Core/Storage Switch-Rpl					5AK044	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK044	203,085.00			U
ENDING BALANCE: (1) EOC/ECC Core/Storage Switch-Rpl					5AK044	203,085.00	0.00	0.00	
BEGINNING BALANCE: (1) NetClock - Rpl					5AK045	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK045	10,404.00			U
ENDING BALANCE: (1) NetClock - Rpl					5AK045	10,404.00	0.00	0.00	
BEGINNING BALANCE: (1) ESX Server - Rpl					5AK046	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK046	20,765.00			U
ENDING BALANCE: (1) ESX Server - Rpl					5AK046	20,765.00	0.00	0.00	
BEGINNING BALANCE: (1) SAN (Adm) - Rpl					5AK047	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK047	86,067.00			U
07/18/2019	REQP	R2000245		RHONDA PORTH	5AK047			53.50	U
07/18/2019	REQP	R2000245		RHONDA PORTH	5AK047			64,200.00	U



COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2019	REQP	R2000245		RHONDA PORTH	5AK047			128.40	U
07/18/2019	REQP	R2000245		RHONDA PORTH	5AK047			402.32	U
07/18/2019	REQP	R2000245		RHONDA PORTH	5AK047			13,295.82	U
07/18/2019	REQP	R2000245		RHONDA PORTH	5AK047			7,704.00	U
08/29/2019	POLQ	P2001416		VERISTOR	5AK047			-53.50	U
08/29/2019	POLQ	P2001416		VERISTOR	5AK047			-64,200.00	U
08/29/2019	POLQ	P2001416		VERISTOR	5AK047			-128.40	U
08/29/2019	POLQ	P2001416		VERISTOR	5AK047			-7,704.00	U
08/29/2019	POLQ	P2001416		VERISTOR	5AK047			-13,295.82	U
08/29/2019	POLQ	P2001416		VERISTOR	5AK047			-402.32	U
08/29/2019	PORD	P2001416		VERISTOR	5AK047			64,200.00	U
08/29/2019	PORD	P2001416		VERISTOR	5AK047			53.50	U
08/29/2019	PORD	P2001416		VERISTOR	5AK047			13,295.82	U
08/29/2019	PORD	P2001416		VERISTOR	5AK047			402.32	U
08/29/2019	PORD	P2001416		VERISTOR	5AK047			128.40	U
08/29/2019	PORD	P2001416		VERISTOR	5AK047			7,704.00	U
ENDING BALANCE: (1) SAN (Adm) - Rpl					5AK047	86,067.00	0.00	85,784.04	
BEGINNING BALANCE: (2) Personal Computers (F2A) - Rpl					5AK048	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK048	5,318.00			U
ENDING BALANCE: (2) Personal Computers (F2A) - Rpl					5AK048	5,318.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Computer (F4) - Rpl					5AK049	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK049	2,290.00			U
ENDING BALANCE: (1) Personal Computer (F4) - Rpl					5AK049	2,290.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1A) - Rpl					5AK050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK050	851.00			U
ENDING BALANCE: (1) Personal Computer (F1A) - Rpl					5AK050	851.00	0.00	0.00	
BEGINNING BALANCE: (2) Backup Appl Unitrends 824-Rpl					5AK051	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK051	90,354.00			U
ENDING BALANCE: (2) Backup Appl Unitrends 824-Rpl					5AK051	90,354.00	0.00	0.00	
BEGINNING BALANCE: (1) Backup Appl Unitrends 823-Rpl					5AK052	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK052	39,574.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information 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)		Backup Appl Unitrends 823-Rpl	5AK052	39,574.00	0.00	0.00	
BEGINNING BALANCE:				Upgrade Wireless	5AK053	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK053	75,702.00			U
08/29/2019	PORD	P2001531		DATA NETWORK SOLUTIONS	5AK053			0.00	U
ENDING BALANCE:				Upgrade Wireless	5AK053	75,702.00	0.00	0.00	
BEGINNING BALANCE:				Security Camera Repair (Adm)	5AK354	0.00	0.00	0.00	
07/12/2019	BD02	J2000097		ABT 20-16	5AK354	2,493.00			U
07/19/2019	REQP	R2000248		RHONDA PORTH	5AK354			1,732.60	U
07/19/2019	REQP	R2000248		RHONDA PORTH	5AK354			760.00	U
07/24/2019	POLQ	P2001089		LOWMAN COMMUNICATIONS INC	5AK354			-1,732.60	U
07/24/2019	POLQ	P2001089		LOWMAN COMMUNICATIONS INC	5AK354			-760.00	U
07/24/2019	PORD	P2001089		LOWMAN COMMUNICATIONS INC	5AK354			760.00	U
07/24/2019	PORD	P2001089		LOWMAN COMMUNICATIONS INC	5AK354			1,732.60	U
08/30/2019	INEI	I2005062		LOWMAN COMMUNICATIONS INC	5AK354			-760.00	U
08/30/2019	INEI	I2005062		LOWMAN COMMUNICATIONS INC	5AK354		760.00		U
08/30/2019	INEI	I2005062		LOWMAN COMMUNICATIONS INC	5AK354		1,732.60		U
08/30/2019	INEI	I2005062		LOWMAN COMMUNICATIONS INC	5AK354			-1,732.60	U
ENDING BALANCE:				Security Camera Repair (Adm)	5AK354	2,493.00	2,492.60	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	1,339,263.00	142,250.30	0.00	
				GENERAL OPERATING	07	2,273,125.00	353,892.30	635,369.06	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information 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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		2,463.83		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		2,430.84		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		2,512.16		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,406.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	7,406.83	0.00	
TOTAL ORGANIZATION: 102100 Information Services									
PERSONAL SERVICES					06	1,339,263.00	149,657.13	0.00	
GENERAL EXPENDITURES					OPERATING 07	2,273,125.00	353,892.30	635,369.06	

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 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	110,003.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,326.62		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		4,326.62		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		4,326.62		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,326.63		U
ENDING BALANCE: Salaries & Wages					510100	110,003.00	17,306.49	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	8,415.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		296.79		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		296.80		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		296.80		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		330.99		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,415.00	1,221.38	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	16,117.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		673.22		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		673.22		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		673.22		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		673.22		U
ENDING BALANCE: SCRS - Employer's Portion					511113	16,117.00	2,692.88	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,025.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		13.41		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		13.41		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		13.41		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		13.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,025.00	53.64	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: Contracted Maintenance (Microfilm)					520102	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520102	2,190.00			U
07/01/2019	PORD	P2000607		PALMETTO MICROFILM SYSTEMS	520102			1,095.00	U
07/01/2019	PORD	P2000607		PALMETTO MICROFILM SYSTEMS	520102			1,095.00	U
07/01/2019	INEI	I2001960		PALMETTO MICROFILM SYSTEMS	520102		1,095.00		U
07/01/2019	INEI	I2001960		PALMETTO MICROFILM SYSTEMS	520102			-1,095.00	U
07/01/2019	INEI	I2001960		PALMETTO MICROFILM SYSTEMS	520102		1,095.00		U
07/01/2019	INEI	I2001960		PALMETTO MICROFILM SYSTEMS	520102			-1,095.00	U
ENDING BALANCE: Contracted Maintenance (Microfilm)					520102	2,190.00	2,190.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	1,616.00			U
07/01/2019	PORD	P2000134		SC DEPT OF ARCHIVES & HISTO	520200			1,616.00	U
07/16/2019	INEI	I2002400		SC DEPT OF ARCHIVES & HISTO	520200		23.91		U
07/16/2019	INEI	I2002400		SC DEPT OF ARCHIVES & HISTO	520200			-23.91	U
ENDING BALANCE: Contracted Services					520200	1,616.00	23.91	1,592.09	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520248	378.00			U
07/01/2019	PORD	P2000135		LOWMAN COMMUNICATIONS INC	520248			378.00	U
07/01/2019	INEI	I2002278		LOWMAN COMMUNICATIONS INC	520248		378.00		U
07/01/2019	INEI	I2002278		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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	600.00			U
07/01/2019	PORD	P2000613		RECORD MANAGEMENT SOFTWARE,	520702			600.00	U
07/01/2019	INEI	I2001955		RECORD MANAGEMENT SOFTWARE,	520702		600.00		U
07/01/2019	INEI	I2001955		RECORD MANAGEMENT SOFTWARE,	520702			-600.00	U
ENDING BALANCE: Technical Currency & Support					520702	600.00	600.00	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: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,163.00			U
08/22/2019	ISSU	U2000902		RECORDS MGT	521000		78.19		U
08/22/2019	ISSU	U2000903		RECORDS MGT	521000		3.54		U
ENDING BALANCE: Office Supplies					521000	1,163.00	81.73	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	600.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		10.34		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		10.25		U
ENDING BALANCE: Duplicating					521100	600.00	20.59	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	953.00			U
ENDING BALANCE: Operating Supplies					521200	953.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,311.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,305.28		U
ENDING BALANCE: Building Insurance					524000	1,311.00	1,305.28	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	799.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		800.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	799.00	800.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	760.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		40.16		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		40.16		U
ENDING BALANCE: Telephone					525000	760.00	80.32	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	258.00			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				
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	258.00	21.50	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	240.00			U
ENDING BALANCE:		Postage			525100	240.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	455.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	455.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	370.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		35.96		U
08/31/2019	FT01	J2001006		AUG 19 MOTOR POOL USAGE	525250		32.48		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	370.00	68.44	0.00	
BEGINNING BALANCE:		Util / Courthouse			525301	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525301	14,213.00			U
07/11/2019	INNI	I2002052		TOWN OF LEXINGTON	525301		35.78		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525301		1,006.76		U
08/13/2019	INNI	I2004142		TOWN OF LEXINGTON	525301		39.29		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525301		1,056.88		U
ENDING BALANCE:		Util / Courthouse			525301	14,213.00	2,138.71	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 102110 Microfilming

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GF / County Ordinary					1000				
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525385	16,500.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525385		1,082.80		U
07/12/2019	INNI	I2002059		TOWN OF LEXINGTON	525385		63.08		U
08/09/2019	INNI	I2004204		TOWN OF LEXINGTON	525385		59.69		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525385		1,182.54		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	16,500.00	2,388.11	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	100.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	100.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	100.00			U
ENDING BALANCE: Minor Software					540010	100.00	0.00	0.00	
BEGINNING BALANCE: (1) Large Scanner - Rpl					5AK054	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK054	8,675.00			U
07/17/2019	PORD	P2000996		PALMETTO MICROFILM SYSTEMS	5AK054			1,203.75	U
07/17/2019	PORD	P2000996		PALMETTO MICROFILM SYSTEMS	5AK054			7,186.12	U
07/17/2019	PORD	P2000996		PALMETTO MICROFILM SYSTEMS	5AK054			284.62	U
ENDING BALANCE: (1) Large Scanner - Rpl					5AK054	8,675.00	0.00	8,674.49	
BEGINNING BALANCE: (1) Cross-Cut Shredder w/Hopper-Rpl					5AK055	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK055	9,091.00			U
07/19/2019	PORD	P2001040		SECURITY ENGINEERED MACHINE	5AK055			382.53	U
07/19/2019	PORD	P2001040		SECURITY ENGINEERED MACHINE	5AK055			133.75	U
07/19/2019	PORD	P2001040		SECURITY ENGINEERED MACHINE	5AK055			8,368.47	U
07/19/2019	PORD	P2001040		SECURITY ENGINEERED MACHINE	5AK055			205.98	U
ENDING BALANCE: (1) Cross-Cut Shredder w/Hopper-Rpl					5AK055	9,091.00	0.00	9,090.73	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	160,960.00	21,274.39	0.00	



31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 481  
FGRODTA

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				
				GENERAL EXPENDITURES	OPERATING 07	62,857.00	10,096.59	19,357.31	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		624.65		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		624.65		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		624.65		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,873.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,873.95	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
PERSONAL SERVICES					06	160,960.00	23,148.34	0.00	
GENERAL EXPENDITURES					OPERATING 07	62,857.00	10,096.59	19,357.31	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,118,817.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		40,678.71		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		39,160.52		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		38,145.12		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		39,527.78		U
ENDING BALANCE: Salaries & Wages					510100	1,118,817.00	157,512.13	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		142.72		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		63.30		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		18.34		U
ENDING BALANCE: Overtime					510200	0.00	224.36	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	75,589.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		2,863.08		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		2,748.85		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		2,674.40		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		3,038.61		U
ENDING BALANCE: FICA - Employer's Portion					511112	75,589.00	11,324.94	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	159,088.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		6,154.22		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		5,930.90		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		5,935.38		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		5,978.52		U
ENDING BALANCE: SCRS - Employer's Portion					511113	159,088.00	23,999.02	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	247,400.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	247,400.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	80,632.00			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				
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		2,735.17		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		2,632.89		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		2,598.95		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		2,669.34		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	80,632.00	10,636.35	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511213		174.86		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511213		172.33		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511213		174.86		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	522.05	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	73,077.00			U
07/01/2019	PORD	P2000192		ADVANCED DOOR SYSTEMS INC	520100			10,905.00	U
07/01/2019	PORD	P2000225		THYSSEN KRUPP ELEVATOR CO	520100			2,700.00	U
07/01/2019	PORD	P2000225		THYSSEN KRUPP ELEVATOR CO	520100			3,000.00	U
07/01/2019	PORD	P2000225		THYSSEN KRUPP ELEVATOR CO	520100			4,800.00	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			699.00	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			12,495.00	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			14,915.00	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			4,450.00	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			2,877.25	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			2,256.25	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			2,877.25	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			4,450.00	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			14,915.00	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			12,495.00	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			699.00	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			2,256.25	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-699.00	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-2,256.25	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-12,495.00	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-14,915.00	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-4,450.00	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-2,877.25	U
ENDING BALANCE: Contracted Maintenance					520100	73,077.00	0.00	59,097.50	

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: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	17,150.00			U
07/01/2019	PORD	P2000213		W P LAW INC	520103			500.00	U
07/23/2019	PORD	P2001288		VIABLE IRRIGATION LLC	520103			212.50	U
07/23/2019	PORD	P2001288		VIABLE IRRIGATION LLC	520103			42.00	U
07/24/2019	INEI	I2002660		VIABLE IRRIGATION LLC	520103			-212.50	U
07/24/2019	INEI	I2002660		VIABLE IRRIGATION LLC	520103		42.00		U
07/24/2019	INEI	I2002660		VIABLE IRRIGATION LLC	520103			-42.00	U
07/24/2019	INEI	I2002660		VIABLE IRRIGATION LLC	520103		212.50		U
07/31/2019	JE20	F2000655		PCard-BILLY CROUCH	520103		192.31		U
07/31/2019	JE20	F2000655		PCard-BILLY CROUCH	520103		40.06		U
07/31/2019	JE20	F2000655		PCard-BILLY CROUCH	520103		42.20		U
08/06/2019	POCL	*2000408		Close PO P2001224	520103			-42.00	U
08/06/2019	POCL	*2000408		Close PO P2001224	520103			-212.50	U
08/06/2019	PORD	P2001224		VIABLE IRRIGATION LLC	520103			212.50	U
08/06/2019	PORD	P2001224		VIABLE IRRIGATION LLC	520103			42.00	U
08/31/2019	JE20	F2001055		PCard-VIVIAN SMITH	520103		391.68		U
08/31/2019	JE20	F2001055		PCard-VIVIAN SMITH	520103		13.55		U
08/31/2019	JE20	F2001055		PCard-VIVIAN SMITH	520103		5.07		U
08/31/2019	JE20	F2001055		PCard-VIVIAN SMITH	520103		205.02		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	520103		10.70		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	520103		28.50		U
08/31/2019	JE20	F2001055		PCard-VIVIAN SMITH	520103		40.50		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	520103		21.68		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	17,150.00	1,245.77	500.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	15,993.00			U
07/01/2019	PORD	P2000186		LOWMAN COMMUNICATIONS INC	520200			7,726.96	U
07/01/2019	PORD	P2000188		CARAWAY FIRE & SAFETY	520200			450.00	U
07/01/2019	PORD	P2000188		CARAWAY FIRE & SAFETY	520200			400.00	U
07/01/2019	PORD	P2000274		TERRACYCLE REGULATED WASTE	520200			650.00	U
ENDING BALANCE: Contracted Services					520200	15,993.00	0.00	9,226.96	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	7,135.00			U
07/01/2019	PORD	P2000187		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2019	PORD	P2000187		REPUBLIC SERVICES	520231			1,579.56	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				
07/01/2019	PORD	P2000187		REPUBLIC SERVICES	520231			816.00	U
07/01/2019	PORD	P2000187		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2019	PORD	P2000187		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2019	INEI	I2002860		REPUBLIC SERVICES	520231			-131.63	U
07/01/2019	INEI	I2002860		REPUBLIC SERVICES	520231		131.63		U
07/01/2019	INEI	I2002860		REPUBLIC SERVICES	520231			-131.63	U
07/01/2019	INEI	I2002860		REPUBLIC SERVICES	520231		131.63		U
07/01/2019	INEI	I2002860		REPUBLIC SERVICES	520231			-68.00	U
07/01/2019	INEI	I2002860		REPUBLIC SERVICES	520231		68.00		U
07/01/2019	INEI	I2002860		REPUBLIC SERVICES	520231			-131.63	U
07/01/2019	INEI	I2002860		REPUBLIC SERVICES	520231		131.63		U
07/01/2019	INEI	I2002860		REPUBLIC SERVICES	520231		131.63		U
07/01/2019	INEI	I2002860		REPUBLIC SERVICES	520231			-131.63	U
08/01/2019	INEI	I2003640		REPUBLIC SERVICES	520231			-131.63	U
08/01/2019	INEI	I2003640		REPUBLIC SERVICES	520231		131.63		U
08/01/2019	INEI	I2003640		REPUBLIC SERVICES	520231			-131.63	U
08/01/2019	INEI	I2003640		REPUBLIC SERVICES	520231		131.63		U
08/01/2019	INEI	I2003640		REPUBLIC SERVICES	520231			-68.00	U
08/01/2019	INEI	I2003640		REPUBLIC SERVICES	520231		68.00		U
08/01/2019	INEI	I2003640		REPUBLIC SERVICES	520231			-68.00	U
08/01/2019	INEI	I2003640		REPUBLIC SERVICES	520231		131.63		U
08/01/2019	INEI	I2003640		REPUBLIC SERVICES	520231			-131.63	U
08/01/2019	INEI	I2003640		REPUBLIC SERVICES	520231			-131.63	U
ENDING BALANCE:				Garbage Pickup Service	520231	7,135.00	1,189.04	5,945.20	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520241	350.00			U
ENDING BALANCE:				Refrigerant Disposal & Testing Acct	520241	350.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	600.00			U
07/01/2019	PORD	P2000190		BUSINESS ORIENTED SOFTWARE	520702			600.00	U
07/01/2019	INEI	I2000178		BUSINESS ORIENTED SOFTWARE	520702		600.00		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				
07/01/2019	INEI	I2000178		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,300.00			U
08/12/2019	ISSU	U2000725		BUILDING SERVICES	521000		17.25		U
08/13/2019	PORD	P2001296		FORMS & SUPPLY INC	521000			17.60	U
08/13/2019	PORD	P2001296		FORMS & SUPPLY INC	521000			4.96	U
08/13/2019	PORD	P2001296		FORMS & SUPPLY INC	521000			14.10	U
08/13/2019	PORD	P2001296		FORMS & SUPPLY INC	521000			5.68	U
08/14/2019	ISSU	U2000773		BUILDING SERVICES	521000		216.04		U
08/19/2019	INEI	I2004775		FORMS & SUPPLY INC	521000			-18.83	U
08/19/2019	INEI	I2004775		FORMS & SUPPLY INC	521000		18.83		U
08/19/2019	INEI	I2004775		FORMS & SUPPLY INC	521000			-5.31	U
08/19/2019	INEI	I2004775		FORMS & SUPPLY INC	521000		5.31		U
08/19/2019	INEI	I2004775		FORMS & SUPPLY INC	521000			-15.09	U
08/19/2019	INEI	I2004775		FORMS & SUPPLY INC	521000		15.09		U
08/19/2019	INEI	I2004775		FORMS & SUPPLY INC	521000			-6.08	U
08/19/2019	INEI	I2004775		FORMS & SUPPLY INC	521000		6.07		U
ENDING BALANCE:				Office Supplies	521000	1,300.00	278.59	-2.97	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	1,500.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		74.44		U
08/08/2019	PORD	P2001260		ANOTHER PRINTER INC	521100			29.11	U
08/08/2019	PORD	P2001260		ANOTHER PRINTER INC	521100			12.60	U
08/14/2019	INEI	I2004095		ANOTHER PRINTER INC	521100			-12.60	U
08/14/2019	INEI	I2004095		ANOTHER PRINTER INC	521100		29.12		U
08/14/2019	INEI	I2004095		ANOTHER PRINTER INC	521100			-29.11	U
08/14/2019	INEI	I2004095		ANOTHER PRINTER INC	521100		12.60		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		158.82		U
ENDING BALANCE:				Duplicating	521100	1,500.00	274.98	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	56,000.00			U
07/01/2019	PORD	P2000193		GRAINGER INDUSTRIAL SUPPLY	521200			1,500.00	U
07/01/2019	PORD	P2000215		VACUUM CENTER, INC	521200			1,500.00	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				
07/01/2019	ISSU	U2000019		BUILDING SERVICES- 911	521200		490.77		U
07/01/2019	ISSU	U2000021		BUILDING SERVICES- ADMIN	521200		461.06		U
07/01/2019	ISSU	U2000022		BUILDING SERVICES- AUXILIAR	521200		277.67		U
07/01/2019	ISSU	U2000023		BUILDING SERVICES- JUDICIAL	521200		1,113.59		U
07/01/2019	ISSU	U2000024		BUILDING SERVICES- DSS	521200		822.18		U
07/01/2019	ISSU	U2000025		BUILDING SERVICES- SUMMARY	521200		177.39		U
07/03/2019	ISSU	U2000092		BUILDING SERVICES	521200		74.97		U
07/03/2019	ISSU	U2000093		BUILDING SERVICES- BATEBURG	521200		0.91		U
07/09/2019	ISSU	U2000161		BUILDING SERVICES- BATESBUR	521200		26.00		U
07/12/2019	ISSU	U2000235		BUILDING SERVICES	521200		118.35		U
07/12/2019	ISSU	U2000251		BUILDING SERVICES	521200		65.14		U
07/17/2019	ISSC	U2000334		BUILDING SERVICES/ ADMIN	521200		-73.70		U
07/17/2019	ISSU	U2000335		BUILDING SERVICES- ADMIN	521200		64.70		U
07/17/2019	ISSU	U2000342		BUILDING SERVICES-B/S	521200		39.32		U
07/18/2019	ISSU	U2000345		BUILDING SERVICES - BATESBU	521200		14.63		U
07/24/2019	ISSU	U2000429		BUILDING SERVICES	521200		25.68		U
07/25/2019	ISSU	U2000460		BUILDING SERVICES- DSS	521200		29.25		U
07/31/2019	ISSU	U2000510		BUILDING SERVICES	521200		23.39		U
08/01/2019	ISSU	U2000535		BUILDING SERVICES JUDICIAL	521200		536.04		U
08/01/2019	ISSU	U2000536		BUILDING SERVICES SUMMARY	521200		18.39		U
08/01/2019	ISSU	U2000540		BUILDING SERVICES	521200		25.92		U
08/01/2019	ISSC	U2000541		BUILDING SERVICES	521200		-0.27		U
08/01/2019	ISSC	U2000542		BUILDING SERVICES	521200		-25.65		U
08/01/2019	ISSU	U2000543		BUILDING SERVICES	521200		290.72		U
08/01/2019	ISSC	U2000554		BUILDING SERVICES	521200		-54.12		U
08/02/2019	ISSU	U2000576		BUILDING SERVICES- DSS	521200		199.99		U
08/02/2019	ISSU	U2000577		BUILDING SERVICES JUDICIAL	521200		67.16		U
08/02/2019	ISSU	U2000578		BUILDING SERVICES - IRMO MA	521200		75.74		U
08/02/2019	ISSU	U2000579		BUILDING SERVICES- ADMIN	521200		333.82		U
08/02/2019	ISSC	U2000580		BUILDING SERVICES IRMO MAG	521200		-9.02		U
08/07/2019	ISSU	U2000646		BUILDING SERVICES- DSS	521200		76.98		U
08/07/2019	ISSU	U2000647		BUILDING SERVICES-911	521200		128.32		U
08/07/2019	ISSU	U2000648		BUILDING SERVICES- JUDICIAL	521200		336.68		U
08/07/2019	ISSU	U2000649		BUILDING SERVICES ADMIN	521200		153.96		U
08/08/2019	ISSU	U2000680		BLDG SRVC -- JUDICIAL	521200		184.08		U
08/15/2019	ISSU	U2000789		BUILDING SERVICES- BATESBUR	521200		61.19		U
08/20/2019	INEI	I2004703		GRAINGER INDUSTRIAL SUPPLY	521200			-79.73	U
08/20/2019	INEI	I2004703		GRAINGER INDUSTRIAL SUPPLY	521200		79.73		U
08/22/2019	ISSU	U2000893		BUILDING SERVICES - ADMIN	521200		36.39		U
08/22/2019	ISSU	U2000894		BUILDING SERVICES- JUDICIAL	521200		36.37		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2019	ISSU	U2000895		BUILDING SERVICES- AUX	521200		36.39		U
08/23/2019	ISSU	U2000919		BUILDING SERVICES	521200		373.29		U
08/23/2019	ISSU	U2000920		BUILDING SERVICES- AUX	521200		54.12		U
08/23/2019	ISSU	U2000921		BUILDING SERVICES- JUDICIAL	521200		84.12		U
08/23/2019	ISSU	U2000922		BUILDING SERVICES- ADMIN	521200		54.12		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	521200		51.09		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	521200		40.36		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	521200		36.34		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	521200		77.04		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	521200		42.54		U
ENDING BALANCE: Operating Supplies					521200	56,000.00	7,153.13	2,920.27	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	129,000.00			U
07/01/2019	PORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			2,000.00	U
07/01/2019	PORD	P2000189		CARAWAY FIRE & SAFETY	522000			270.00	U
07/01/2019	PORD	P2000189		CARAWAY FIRE & SAFETY	522000			80.00	U
07/01/2019	PORD	P2000192		ADVANCED DOOR SYSTEMS INC	522000			17,000.00	U
07/01/2019	PORD	P2000193		GRAINGER INDUSTRIAL SUPPLY	522000			1,000.00	U
07/01/2019	PORD	P2000194		COOK & BOARDMAN, INC.	522000			2,000.00	U
07/01/2019	PORD	P2000196		CARRIER ENTERPRISE LLC	522000			650.00	U
07/01/2019	PORD	P2000197		CITY ELECTRIC REPAIR INC	522000			750.00	U
07/01/2019	PORD	P2000198		CITY ELECTRIC SUPPLY CO	522000			4,000.00	U
07/01/2019	PORD	P2000200		AQUA SEAL	522000			2,000.00	U
07/01/2019	PORD	P2000201		PALMETTO AIR & CHILLER SERV	522000			8,000.00	U
07/01/2019	PORD	P2000202		P&S CONSTRUCTION INC	522000			1,000.00	U
07/01/2019	PORD	P2000206		GRAYBAR ELECTRIC COMPANY IN	522000			3,000.00	U
07/01/2019	PORD	P2000207		JMS FENCE CO INC	522000			500.00	U
07/01/2019	PORD	P2000208		FERGUSON ENTERPRISES INC	522000			4,000.00	U
07/01/2019	PORD	P2000209		EPTING DISTRIBUTORS INC	522000			500.00	U
07/01/2019	PORD	P2000210		DNB ELECTRIC INC	522000			1,000.00	U
07/01/2019	PORD	P2000211		BATTERIES PLUS BULBS	522000			350.00	U
07/01/2019	PORD	P2000212		CAROLINA CHILLERS INC	522000			600.00	U
07/01/2019	PORD	P2000216		US LOCK	522000			3,000.00	U
07/01/2019	PORD	P2000217		UNITED REFRIGERATION INC	522000			500.00	U
07/01/2019	PORD	P2000218		TRANE CAROLINA PLAINS	522000			650.00	U
07/01/2019	PORD	P2000220		SHEPPARD'S GLASS INC	522000			250.00	U
07/01/2019	PORD	P2000221		PALMETTO CONTROLS INC / CON	522000			3,500.00	U
07/01/2019	PORD	P2000222		GENUINE PARTS COMPANY INC	522000			300.00	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				
07/01/2019	PORD	P2000223		MCWATERS INC	522000			550.00	U
07/01/2019	PORD	P2000225		THYSSEN KRUPP ELEVATOR CO	522000			2,500.00	U
07/01/2019	PORD	P2000227		KLEEN SITES GEOSERVICES INC	522000			1,500.00	U
07/01/2019	INNI	CR200415		PALMETTO AIR & CHILLER SERV	522000		558.00		U
07/01/2019	PORD	P2001248		SMITH & JONES JANITORIAL SU	522000			5,500.00	U
07/01/2019	PORD	P2001282		PALMETTO SOUTHERN INC	522000			2,000.00	U
07/01/2019	PORD	P2001652		THE W W WILLIAMS COMPANY LL	522000			3,000.00	U
07/01/2019	PORD	P2002090		SHARPES SEPTIC TANK & WELL	522000			1,000.00	U
07/08/2019	INEI	I2003897		SMITH & JONES JANITORIAL SU	522000			-49.86	U
07/08/2019	INEI	I2003897		SMITH & JONES JANITORIAL SU	522000		49.86		U
07/15/2019	PORD	P2001388		SHARPES SEPTIC TANK & WELL	522000			285.00	U
07/16/2019	BD02	J2000377		ABT 20-029	522000	-238.00			U
07/19/2019	INEI	I2003898		SMITH & JONES JANITORIAL SU	522000		255.73		U
07/19/2019	INEI	I2003898		SMITH & JONES JANITORIAL SU	522000			-255.73	U
07/22/2019	INEI	I2003899		SMITH & JONES JANITORIAL SU	522000			-3.21	U
07/22/2019	INEI	I2003899		SMITH & JONES JANITORIAL SU	522000		3.21		U
07/22/2019	INEI	I2003900		SMITH & JONES JANITORIAL SU	522000			-16.05	U
07/22/2019	INEI	I2003900		SMITH & JONES JANITORIAL SU	522000		16.05		U
07/22/2019	INEI	I2005564		CONTROL MANAGEMENT INC	522000		190.46		U
07/22/2019	INEI	I2005564		CONTROL MANAGEMENT INC	522000			-190.46	U
07/22/2019	INEI	I2005564		CONTROL MANAGEMENT INC	522000			-300.00	U
07/22/2019	INEI	I2005564		CONTROL MANAGEMENT INC	522000		240.00		U
07/22/2019	INEI	I2005564		CONTROL MANAGEMENT INC	522000			-240.00	U
07/22/2019	INEI	I2005564		CONTROL MANAGEMENT INC	522000		300.00		U
07/22/2019	PORD	P2001258		CONTROL MANAGEMENT INC	522000			190.46	U
07/22/2019	PORD	P2001258		CONTROL MANAGEMENT INC	522000			300.00	U
07/22/2019	PORD	P2001258		CONTROL MANAGEMENT INC	522000			240.00	U
07/23/2019	INEI	I2002998		PALMETTO CONTROLS INC / CON	522000			-725.30	U
07/23/2019	INEI	I2002998		PALMETTO CONTROLS INC / CON	522000		725.30		U
07/25/2019	INEI	I2002930		LOWMAN COMMUNICATIONS INC	522000		50.00		U
07/25/2019	INEI	I2002930		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
07/30/2019	INEI	I2003690		SMITH & JONES JANITORIAL SU	522000			-26.47	U
07/30/2019	INEI	I2003690		SMITH & JONES JANITORIAL SU	522000		26.47		U
07/31/2019	INEI	I2003693		SMITH & JONES JANITORIAL SU	522000		40.66		U
07/31/2019	INEI	I2003693		SMITH & JONES JANITORIAL SU	522000			-40.66	U
07/31/2019	INEI	I2003696		SMITH & JONES JANITORIAL SU	522000			-158.34	U
07/31/2019	INEI	I2003696		SMITH & JONES JANITORIAL SU	522000		158.34		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		25.92		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		99.87		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		40.28		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				
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		44.45		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		33.15		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		-73.72		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		31.03		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		76.24		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		68.68		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		9.94		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		22.23		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		30.83		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		571.04		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		38.80		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		56.64		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		39.58		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		11.38		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		234.97		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		106.14		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		46.54		U
07/31/2019	JE20	F2000655		PCard-PHILIP HILL	522000		14.42		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		122.88		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		432.49		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		30.43		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		1,052.35		U
08/01/2019	PORD	P2001389		CULLUM SERVICES, INC.	522000			668.68	U
08/02/2019	INEI	I2003698		SMITH & JONES JANITORIAL SU	522000		135.05		U
08/02/2019	INEI	I2003698		SMITH & JONES JANITORIAL SU	522000			-135.05	U
08/05/2019	INEI	I2003602		SHARPES SEPTIC TANK & WELL	522000		285.00		U
08/05/2019	INEI	I2003602		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
08/07/2019	INEI	I2004278		SMITH & JONES JANITORIAL SU	522000		248.62		U
08/07/2019	INEI	I2004278		SMITH & JONES JANITORIAL SU	522000			-248.62	U
08/08/2019	INEI	I2003210		KLEEN SITES GEOSERVICES INC	522000		1,850.00		U
08/08/2019	INEI	I2003210		KLEEN SITES GEOSERVICES INC	522000			-1,850.00	U
08/08/2019	INEI	I2003711		CULLUM SERVICES, INC.	522000			-668.68	U
08/08/2019	INEI	I2003711		CULLUM SERVICES, INC.	522000		668.68		U
08/09/2019	INEI	I2003702		CAROLINA CHILLERS INC	522000			-1,590.00	U
08/09/2019	INEI	I2003702		CAROLINA CHILLERS INC	522000		990.00		U
08/19/2019	INEI	I2004634		BATTERIES PLUS BULBS	522000			-40.41	U
08/19/2019	INEI	I2004634		BATTERIES PLUS BULBS	522000		40.41		U
08/21/2019	PORD	P2001538		CARAWAY FIRE & SAFETY	522000			300.00	U
08/22/2019	INEI	I2004724		CARAWAY FIRE & SAFETY	522000		300.00		U
08/22/2019	INEI	I2004724		CARAWAY FIRE & SAFETY	522000			-300.00	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				
08/23/2019	CORD	P2000212		CAROLINA CHILLERS INC	522000			990.00	U
08/23/2019	CORD	P2000227		KLEEN SITES GEOSERVICES INC	522000			350.00	U
08/26/2019	INEI	I2004990		SMITH & JONES JANITORIAL SU	522000			-79.18	U
08/26/2019	INEI	I2004990		SMITH & JONES JANITORIAL SU	522000		79.18		U
08/28/2019	INEI	I2006117		CITY ELECTRIC REPAIR INC	522000		227.23		U
08/28/2019	INEI	I2006117		CITY ELECTRIC REPAIR INC	522000			-227.23	U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	522000		33.65		U
08/31/2019	JE20	F2001055		PCard-PHILIP HILL	522000		1,469.50		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	522000		109.53		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		71.33		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		749.47		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		122.63		U
08/31/2019	JE20	F2001055		PCard-PHILIP HILL	522000		145.97		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		141.91		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		293.22		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		59.92		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		192.28		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		58.64		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	522000		44.90		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		115.54		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		11.56		U
08/31/2019	JE20	F2001055		PCard-PHILIP HILL	522000		305.84		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		3.16		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		128.19		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		145.48		U
ENDING BALANCE: Building Repairs & Maintenance					522000	128,762.00	14,807.53	68,793.89	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522001	8,000.00			U
07/01/2019	PORD	P2000224		CLEAN WORLD USA LLC	522001			5,000.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	8,000.00	0.00	5,000.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522050	6,963.00			U
07/01/2019	PORD	P2000226		BLANCHARD MACHINERY CO	522050			840.92	U
07/01/2019	PORD	P2000226		BLANCHARD MACHINERY CO	522050			837.21	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	6,963.00	0.00	1,678.13	

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: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	5,250.00			U
07/01/2019	PORD	P2000195		CATOE'S POWER EQUIPMENT INC	522200			2,500.00	U
07/01/2019	PORD	P2000214		A - Z LAWN MOWER PARTS, LLC	522200			1,000.00	U
07/01/2019	PORD	P2000222		GENUINE PARTS COMPANY INC	522200			300.00	U
07/31/2019	JE20	F2000655		PCard-VIVIAN SMITH	522200		0.28		U
07/31/2019	JE20	F2000655		PCard-VIVIAN SMITH	522200		8.54		U
07/31/2019	JE20	F2000655		PCard-BILLY CROUCH	522200		78.62		U
07/31/2019	JE20	F2000655		PCard-VIVIAN SMITH	522200		14.57		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	522200		143.26		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,250.00	245.27	3,800.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	10,367.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			250.00	U
07/22/2019	ISSU	U2000388		BUILDING SERVICES / FLEET 2	522300		246.89		U
07/24/2019	INEI	I2002969		GENUINE PARTS COMPANY INC	522300			-20.67	U
07/24/2019	INEI	I2002969		GENUINE PARTS COMPANY INC	522300		20.67		U
07/24/2019	INEI	I2003054		PRO AUTO PARTS WAREHOUSE/ED	522300			-179.64	U
07/24/2019	INEI	I2003054		PRO AUTO PARTS WAREHOUSE/ED	522300		179.64		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	522300		100.56		U
08/07/2019	ISSU	U2000631		FLEET/ BUILDING SERVICES 37	522300		86.19		U
08/09/2019	ISSU	U2000712		fleet. bs 41379	522300		4.16		U
08/22/2019	INEI	I2004513		PRO AUTO PARTS WAREHOUSE/ED	522300			-49.21	U
08/22/2019	INEI	I2004513		PRO AUTO PARTS WAREHOUSE/ED	522300		49.21		U
08/23/2019	ISSU	U2000927		FLEET/ BUILDING SERVICES 39	522300		12.14		U
08/26/2019	INEI	I2004869		GENUINE PARTS COMPANY INC	522300		81.23		U
08/26/2019	INEI	I2004869		GENUINE PARTS COMPANY INC	522300			-81.23	U
08/26/2019	INEI	I2005850		PRO AUTO PARTS WAREHOUSE/ED	522300		40.18		U
08/26/2019	INEI	I2005850		PRO AUTO PARTS WAREHOUSE/ED	522300			-40.18	U
08/27/2019	INEC	I2004864		GENUINE PARTS COMPANY INC	522300		-81.23		U
08/27/2019	INEC	I2004864		GENUINE PARTS COMPANY INC	522300			81.23	U
08/27/2019	INEI	I2004880		GENUINE PARTS COMPANY INC	522300			-81.23	U
08/27/2019	INEI	I2004880		GENUINE PARTS COMPANY INC	522300		81.23		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	10,367.00	820.87	379.07	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523200	3,500.00			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				
07/01/2019	PORD	P2000199		THOMPSON RENTAL SERVICES	523200			1,500.00	U
08/14/2019	REQP	R2000340		MADISON STACK	523200			214.00	U
08/14/2019	INEI	I2004048		ARC3 GASES	523200			-42.96	U
08/14/2019	INEI	I2004048		ARC3 GASES	523200		42.96		U
08/14/2019	POLQ	P2001308		ARC3 GASES	523200			-214.00	U
08/14/2019	PORD	P2001308		ARC3 GASES	523200			214.00	U
ENDING BALANCE: Equipment Rental					523200	3,500.00	42.96	1,671.04	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	3,770.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		3,770.61		U
ENDING BALANCE: Building Insurance					524000	3,770.00	3,770.61	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	9,143.00			U
08/01/2019	INNI	CR200618		SC DIVISION OF GENERAL SERV	524100		779.10		U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-12,300.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		12,300.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		12,300.00		U
ENDING BALANCE: Vehicle Insurance					524100	9,143.00	13,079.10	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-748.54		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		748.54		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		748.54		U
ENDING BALANCE: Comprehensive Insurance					524101	0.00	748.54	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	8,706.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		7,505.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	8,706.00	7,505.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	5,042.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		382.34		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2019	INNI	I2002661		COMPORIUM	525000		382.34		U
ENDING BALANCE:		Telephone			525000	5,042.00	764.68	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	3,865.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			3,865.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		288.15		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-288.15	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-288.15	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		288.15		U
ENDING BALANCE:		GPS Monitoring Charges			525006	3,865.00	576.30	3,288.70	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2019	PORD	P2000185		VERIZON WIRELESS	525020			10,368.00	U
07/01/2019	PORD	P2000185		VERIZON WIRELESS	525020			240.00	U
07/15/2019	POCL	*2000088		Close PO P2000185	525020			-10,368.00	U
07/15/2019	POCL	*2000088		Close PO P2000185	525020			-240.00	U
ENDING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	10,608.00			U
07/01/2019	PORD	P2000892		VERIZON WIRELESS	525021			240.00	U
07/01/2019	PORD	P2000892		VERIZON WIRELESS	525021			10,368.00	U
07/16/2019	CORD	P2000892		VERIZON WIRELESS	525021			-648.00	U
07/23/2019	INEI	I2003745		VERIZON WIRELESS	525021		831.81		U
07/23/2019	INEI	I2003745		VERIZON WIRELESS	525021			-831.81	U
08/23/2019	INEI	I2005519		VERIZON WIRELESS	525021			-831.81	U
08/23/2019	INEI	I2005519		VERIZON WIRELESS	525021		831.81		U
ENDING BALANCE:		Smart Phone Charges			525021	10,608.00	1,663.62	8,296.38	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	1,406.00			U
07/01/2019	PORD	P2000205		MOTOROLA INC	525030			1,405.92	U
07/01/2019	INEI	I2002581		MOTOROLA INC	525030		117.16		U
07/01/2019	INEI	I2002581		MOTOROLA INC	525030			-117.16	U
08/01/2019	INEI	I2004675		MOTOROLA INC	525030			-117.16	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2019	INEI	I2004675		MOTOROLA INC	525030		117.16		U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	1,406.00	234.32	1,171.60	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-1,767.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		1,767.00		U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service		Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	2,193.00			U
07/23/2019	INNI	I2002542		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	47.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		1.84		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		2.30		U
ENDING BALANCE:		Postage			525100	47.00	4.14	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training		Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,650.00			U
08/26/2019	INNI	CR200245		CITY OF COLUMBIA	525210		50.00		U
08/27/2019	INNI	CR200294		JEFFCOAT, TODD	525210		15.00		U
ENDING BALANCE:		Conference, Meeting & Training		Exp.	525210	2,650.00	65.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	1,925.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,925.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	200.00			U
07/23/2019	INNI	I2002245		BARNES, FARAH	525240		28.42		U
08/13/2019	ICNI	I2002908		BARNES, FARAH	525240		-26.68		U
08/13/2019	INNI	I2002826		BARNES, FARAH	525240		26.68		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2019	INNI	I2002908		BARNES, FARAH	525240		26.68		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	55.10	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	150.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525357	6,300.00			U
07/12/2019	INNI	I2001491		MID CAROLINA ELECTRIC CO	525357		437.37		U
07/14/2019	INNI	I2001569		BLUE GRANITE WATER COMPANY	525357		22.03		U
08/12/2019	INNI	I2003383		MID CAROLINA ELECTRIC CO	525357		457.50		U
08/14/2019	INNI	I2003484		BLUE GRANITE WATER COMPANY	525357		20.62		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	6,300.00	937.52	0.00	
BEGINNING BALANCE:				Util / Old Mill-Probation/Parole	525375	0.00	0.00	0.00	
ENDING BALANCE:				Util / Old Mill-Probation/Parole	525375	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525385	1,100.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525385		69.18		U
07/12/2019	INNI	I2002059		TOWN OF LEXINGTON	525385		4.03		U
08/09/2019	INNI	I2004204		TOWN OF LEXINGTON	525385		3.81		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525385		75.55		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	1,100.00	152.57	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525389	5,500.00			U
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		14.98		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		7.34		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		421.96		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		10.62		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		6.96		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		415.46		U
ENDING BALANCE:				Util / Judicial Center	525389	5,500.00	877.32	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: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	24,068.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		1,703.10		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		41.93		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		2,338.72		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	24,068.00	4,083.75	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525405	2,096.00			U
07/01/2019	PORD	P2000502		FLEETCOR TECHNOLOGIES	525405			2,096.00	U
07/08/2019	INEI	I2001934		FLEETCOR TECHNOLOGIES	525405			-62.96	U
07/08/2019	INEI	I2001934		FLEETCOR TECHNOLOGIES	525405		62.96		U
07/10/2019	INEI	I2001838		FLEETCOR TECHNOLOGIES	525405			-48.19	U
07/10/2019	INEI	I2001838		FLEETCOR TECHNOLOGIES	525405		48.19		U
07/17/2019	INEI	I2001837		FLEETCOR TECHNOLOGIES	525405		74.56		U
07/17/2019	INEI	I2001837		FLEETCOR TECHNOLOGIES	525405			-74.56	U
07/24/2019	INEI	I2003285		FLEETCOR TECHNOLOGIES	525405			-56.10	U
07/24/2019	INEI	I2003285		FLEETCOR TECHNOLOGIES	525405		56.10		U
08/08/2019	INEI	I2003050		FLEETCOR TECHNOLOGIES	525405		122.09		U
08/08/2019	INEI	I2003050		FLEETCOR TECHNOLOGIES	525405			-122.09	U
08/22/2019	INEI	I2003282		FLEETCOR TECHNOLOGIES	525405			-70.64	U
08/22/2019	INEI	I2003282		FLEETCOR TECHNOLOGIES	525405		70.64		U
ENDING BALANCE: Small Equipment Fuel					525405	2,096.00	434.54	1,661.46	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525430	3,225.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525430		56.20		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525430		82.09		U
ENDING BALANCE: Emergency Generator Fuel					525430	3,225.00	138.29	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	8,350.00			U
07/01/2019	PORD	P2000184		DIAMOND GRAPHIC LLC	525600			560.00	U
07/01/2019	PORD	P2000203		TYLER BROTHERS WORKSHOE & B	525600			1,900.00	U
07/31/2019	JE20	F2000655		PCard-BILLY CROUCH	525600		86.38		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	525600		133.70		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	525600		128.37		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	525600		53.98		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	525600		26.74		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	525600		80.22		U
ENDING BALANCE: Uniforms & Clothing					525600	8,350.00	509.39	2,460.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	1,155.00			U
07/01/2019	PORD	P2001415		SC DEPARTMENT OF HEALTH & E	526500			275.00	U
07/20/2019	INEI	I2003585		SC DEPARTMENT OF HEALTH & E	526500		275.00		U
07/20/2019	INEI	I2003585		SC DEPARTMENT OF HEALTH & E	526500			-275.00	U
ENDING BALANCE: Licenses & Permits					526500	1,155.00	275.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	17,123.00			U
07/01/2019	PORD	P2000193		GRAINGER INDUSTRIAL SUPPLY	540000			1,000.00	U
07/01/2019	PORD	P2000208		FERGUSON ENTERPRISES INC	540000			1,000.00	U
07/15/2019	PORD	P2000879		MANN TOOL & SUPPLY	540000			84.53	U
07/15/2019	PORD	P2000879		MANN TOOL & SUPPLY	540000			0.00	U
07/15/2019	PORD	P2000879		MANN TOOL & SUPPLY	540000			3,369.43	U
07/15/2019	PORD	P2000879		MANN TOOL & SUPPLY	540000			0.00	U
07/19/2019	INEI	I2007617		MANN TOOL & SUPPLY	540000			-3,369.43	U
07/19/2019	INEI	I2007617		MANN TOOL & SUPPLY	540000		0.00		U
07/19/2019	INEI	I2007617		MANN TOOL & SUPPLY	540000			0.00	U
07/19/2019	INEI	I2007617		MANN TOOL & SUPPLY	540000		84.53		U
07/19/2019	INEI	I2007617		MANN TOOL & SUPPLY	540000			-84.53	U
07/19/2019	INEI	I2007617		MANN TOOL & SUPPLY	540000		3,369.43		U
07/30/2019	PORD	P2001165		A - Z LAWN MOWER PARTS, LLC	540000			470.75	U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	540000		21.91		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	540000		57.66		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	540000		17.15		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	540000		37.51		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	540000		57.83		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	540000		304.48		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				
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	540000		85.59		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	540000		28.57		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	540000		37.88		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	540000		72.72		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	540000		154.54		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	540000		80.36		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	540000		178.36		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	540000		104.33		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	540000		34.07		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	540000		87.35		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	540000		127.33		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	540000		31.65		U
08/31/2019	JE20	F2001055		PCard-VIVIAN SMITH	540000		44.61		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	540000		108.37		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	17,123.00	5,126.23	2,470.75	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	900.00			U
ENDING BALANCE: Minor Software					540010	900.00	0.00	0.00	
BEGINNING BALANCE: Admin Building - Waterproofing					5AI067	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI067	124,750.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI067			3,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI067			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI067			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI067			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI067			0.00	U
ENDING BALANCE: Admin Building - Waterproofing					5AI067	124,750.00	0.00	3,000.00	
BEGINNING BALANCE: Judicial Center - Waterproofing					5AI068	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI068	147,500.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI068			3,600.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI068			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI068			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI068			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI068			0.00	U
ENDING BALANCE: Judicial Center - Waterproofing					5AI068	147,500.00	0.00	3,600.00	

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: Summary Court - Roof Replacement					5AI069	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI069	80,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI069			500.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI069			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI069			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI069			65,140.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI069			2,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI069			0.00	U
08/31/2019	INEI	I2008305		WATTS & ASSOCIATES ROOFING	5AI069		28,494.00		U
08/31/2019	INEI	I2008305		WATTS & ASSOCIATES ROOFING	5AI069			-28,494.00	U
ENDING BALANCE: Summary Court - Roof Replacement					5AI069	80,000.00	28,494.00	39,146.00	
BEGINNING BALANCE: Water Fountain Drain Line-Adm Bldg					5AJ062	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ062	25,308.00			U
ENDING BALANCE: Water Fountain Drain Line-Adm Bldg					5AJ062	25,308.00	0.00	0.00	
BEGINNING BALANCE: Parking Lot Renov. - N Lake Svc Ctr					5AJ071	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ071	263,434.00			U
ENDING BALANCE: Parking Lot Renov. - N Lake Svc Ctr					5AJ071	263,434.00	0.00	0.00	
BEGINNING BALANCE: (3) GPS Units					5AJ074	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ074	195.00			U
ENDING BALANCE: (3) GPS Units					5AJ074	195.00	0.00	0.00	
BEGINNING BALANCE: HVAC - Auxilliary Admin Bldg - Rpl					5AK056	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK056	33,660.00			U
ENDING BALANCE: HVAC - Auxilliary Admin Bldg - Rpl					5AK056	33,660.00	0.00	0.00	
BEGINNING BALANCE: (1) Table Saw - Rpl					5AK057	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK057	3,520.00			U
ENDING BALANCE: (1) Table Saw - Rpl					5AK057	3,520.00	0.00	0.00	
BEGINNING BALANCE: (14) Vacuums - Rpl					5AK058	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK058	8,000.00			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				
07/23/2019	PORD	P2001148		SMITH & JONES JANITORIAL	SU 5AK058			211.86	U
07/23/2019	PORD	P2001148		SMITH & JONES JANITORIAL	SU 5AK058			4,583.88	U
08/07/2019	INEI	I2003826		SMITH & JONES JANITORIAL	SU 5AK058		211.86		U
08/07/2019	INEI	I2003826		SMITH & JONES JANITORIAL	SU 5AK058			-4,583.88	U
08/07/2019	INEI	I2003826		SMITH & JONES JANITORIAL	SU 5AK058			-211.86	U
08/07/2019	INEI	I2003826		SMITH & JONES JANITORIAL	SU 5AK058		4,583.88		U
ENDING BALANCE: (14) Vacuums - Rpl					5AK058	8,000.00	4,795.74	0.00	
BEGINNING BALANCE: (1) Sewer Machine Cleaner					5AK059	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK060	18,375.00			U
ENDING BALANCE: Flooring-Admin Bldg Basement-Rpl					5AK060	18,375.00	0.00	0.00	
BEGINNING BALANCE: (1) Chiller - Admin Bldg - Rpl					5AK061	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK061	97,350.00			U
ENDING BALANCE: (1) Chiller - Admin Bldg - Rpl					5AK061	97,350.00	0.00	0.00	
BEGINNING BALANCE: (1) Chiller - Judicial Ctr - Rpl					5AK062	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK062	198,000.00			U
ENDING BALANCE: (1) Chiller - Judicial Ctr - Rpl					5AK062	198,000.00	0.00	0.00	
BEGINNING BALANCE: (1) 4x4 X-Cab Pickup w/Acc.-Rpl					5AK063	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK063	29,000.00			U
07/01/2019	PORD	P2000989		LOVE CHEVROLET INC	5AK063			13,937.14	U
07/01/2019	PORD	P2000989		LOVE CHEVROLET INC	5AK063			1,135.00	U
07/01/2019	PORD	P2000989		LOVE CHEVROLET INC	5AK063			45.00	U
07/01/2019	PORD	P2000989		LOVE CHEVROLET INC	5AK063			96.00	U
07/01/2019	PORD	P2000989		LOVE CHEVROLET INC	5AK063			1,025.00	U
07/01/2019	PORD	P2000989		LOVE CHEVROLET INC	5AK063			395.25	U
07/01/2019	PORD	P2000989		LOVE CHEVROLET INC	5AK063			7,642.86	U
07/01/2019	PORD	P2000989		LOVE CHEVROLET INC	5AK063			3,369.00	U
ENDING BALANCE: (1) 4x4 X-Cab Pickup w/Acc.-Rpl					5AK063	29,000.00	0.00	27,645.25	

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: (2) Backpack Blowers - Rpl					5AK064	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK064	1,883.00			U
ENDING BALANCE: (2) Backpack Blowers - Rpl					5AK064	1,883.00	0.00	0.00	
BEGINNING BALANCE: (1) Key Stamp Machine					5AK065	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK065	1,772.00			U
07/16/2019	BD02	J2000377		ABT 20-029	5AK065	238.00			U
08/12/2019	PORD	P2001281		NUMBERALL STAMP & TOOL CO I	5AK065			2,009.46	U
08/22/2019	INEI	I2004628		NUMBERALL STAMP & TOOL CO I	5AK065			-2,009.46	U
08/22/2019	INEI	I2004628		NUMBERALL STAMP & TOOL CO I	5AK065		2,009.46		U
ENDING BALANCE: (1) Key Stamp Machine					5AK065	2,010.00	2,009.46	0.00	
BEGINNING BALANCE: (3) Personal Computers (FlA) - Rpl					5AK066	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK066	2,553.00			U
07/12/2019	REQP	R2000220		RHONDA PORTH	5AK066			2,551.95	U
07/19/2019	POLQ	P2001041		DELL MARKETING LP	5AK066			-2,551.95	U
07/19/2019	PORD	P2001041		DELL MARKETING LP	5AK066			2,551.95	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK066		2,551.95		U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK066			-2,551.95	U
ENDING BALANCE: (3) Personal Computers (FlA) - Rpl					5AK066	2,553.00	2,551.95	0.00	
BEGINNING BALANCE: (1) Laptop (F3) - Rpl					5AK067	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK067	1,087.00			U
ENDING BALANCE: (1) Laptop (F3) - Rpl					5AK067	1,087.00	0.00	0.00	
BEGINNING BALANCE: (4) Personal Computers (FlA)					5AK068	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK068	3,404.00			U
07/12/2019	REQP	R2000220		RHONDA PORTH	5AK068			3,402.60	U
07/19/2019	POLQ	P2001041		DELL MARKETING LP	5AK068			-3,402.60	U
07/19/2019	PORD	P2001041		DELL MARKETING LP	5AK068			3,402.60	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK068		3,402.60		U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK068			-3,402.60	U
ENDING BALANCE: (4) Personal Computers (FlA)					5AK068	3,404.00	3,402.60	0.00	
BEGINNING BALANCE: PW Lobby - Renovation					5AK404	0.00	0.00	0.00	
ENDING BALANCE: PW Lobby - Renovation					5AK404	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:		(2)	IPADS		5AK409	0.00	0.00	0.00	
ENDING BALANCE:		(2)	IPADS		5AK409	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,681,526.00	204,218.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,499,577.00	109,095.66	251,749.23	



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:					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:					Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD02	J2000703		BAR 20-001	5AG251	7,755.00			U	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG251			3,275.00	U	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG251			75.00	U	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG251			2,920.00	U	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG251			1,485.00	U	
07/31/2019	INEI	I2003674		BOOMERANG DESIGN PA	5AG251		75.00		U	
07/31/2019	INEI	I2003674		BOOMERANG DESIGN PA	5AG251			-75.00	U	
07/31/2019	INEI	I2003674		BOOMERANG DESIGN PA	5AG251			-742.50	U	
07/31/2019	INEI	I2003674		BOOMERANG DESIGN PA	5AG251		742.50		U	
07/31/2019	INEI	I2003674		BOOMERANG DESIGN PA	5AG251		3,275.00		U	
07/31/2019	INEI	I2003674		BOOMERANG DESIGN PA	5AG251			-2,920.00	U	
07/31/2019	INEI	I2003674		BOOMERANG DESIGN PA	5AG251		2,920.00		U	
07/31/2019	INEI	I2003674		BOOMERANG DESIGN PA	5AG251			-3,275.00	U	
08/31/2019	INEI	I2004935		BOOMERANG DESIGN PA	5AG251		742.50		U	
08/31/2019	INEI	I2004935		BOOMERANG DESIGN PA	5AG251			-742.50	U	
ENDING BALANCE:					(2) Security Drop Arms	5AG251	7,755.00	7,755.00	0.00	
BEGINNING BALANCE:					Judicial Parking Lot Renovations	5AJ545	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ545	158,618.00			U	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			8,800.00	U	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			26,450.40	U	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			2,362.56	U	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			1,168.44	U	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			340.26	U	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			1,215.00	U	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			9,690.00	U	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			845.30	U	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			9,270.00	U	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			41,496.15	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
				Campus Parking Fund	2920				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ545			40,170.00	U
07/29/2019	INEI	I2003659		DNR CONSTRUCTION LLC	5AJ545			-8,800.00	U
07/29/2019	INEI	I2003659		DNR CONSTRUCTION LLC	5AJ545		40,170.00		U
07/29/2019	INEI	I2003659		DNR CONSTRUCTION LLC	5AJ545			-40,170.00	U
07/29/2019	INEI	I2003659		DNR CONSTRUCTION LLC	5AJ545		8,800.00		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AJ545		128.84		U
ENDING BALANCE: Judicial Parking Lot Renovations					5AJ545	158,618.00	49,098.84	92,838.11	
TOTAL FUND: 2920 Campus Parking Fund									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	176,373.00	56,853.84	92,838.11	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		6,500.32		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		6,296.50		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		6,092.68		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	18,889.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	18,889.50	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	1,681,526.00	223,108.35	0.00	
				GENERAL	OPERATING 07	1,675,950.00	165,949.50	344,587.34	
				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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	876,011.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		33,156.16		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		33,085.41		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		33,114.86		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		33,052.73		U
ENDING BALANCE: Salaries & Wages					510100	876,011.00	132,409.16	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		482.26		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		341.25		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		294.24		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		95.58		U
ENDING BALANCE: Overtime					510200	0.00	1,213.33	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	64,515.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		2,337.79		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		2,321.52		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		2,320.26		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		2,550.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	64,515.00	9,530.07	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	129,308.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		4,839.19		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		4,848.66		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		4,842.62		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		4,797.08		U
ENDING BALANCE: SCRS - Employer's Portion					511113	129,308.00	19,327.55	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	138,400.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	138,400.00	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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	36,370.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		1,392.20		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		1,382.36		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		1,381.54		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		1,378.34		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	36,370.00	5,534.44	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		394.94		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		352.52		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		355.83		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		360.79		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,464.08	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	744.00			U
07/01/2019	PORD	P2000537		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	INEI	I2002863		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002863		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003643		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003643		REPUBLIC SERVICES	520231		42.00		U
ENDING BALANCE: Garbage Pickup Service					520231	744.00	84.00	420.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	36,021.00			U
07/01/2019	PORD	P2000503		SYN-TECH SYSTEMS INCORPORAT	520702			1,175.00	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				
07/01/2019	PORD	P2000503		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2019	PORD	P2000503		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2019	PORD	P2000503		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2019	PORD	P2000503		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2019	PORD	P2000503		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2019	PORD	P2000503		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2019	PORD	P2000503		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2019	PORD	P2000503		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2019	PORD	P2000503		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2019	PORD	P2000503		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2019	PORD	P2000510		FASTER ASSET SOLUTIONS	520702			5,723.09	U
07/01/2019	INEI	I2000373		FASTER ASSET SOLUTIONS	520702			-5,723.09	U
07/01/2019	INEI	I2000373		FASTER ASSET SOLUTIONS	520702	5,723.09			U
07/01/2019	PORD	P2000842		CAS	520702			395.00	U
07/01/2019	PORD	P2000842		CAS	520702			1,600.00	U
07/01/2019	PORD	P2000842		CAS	520702			1,800.00	U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702	1,275.00			U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702			-1,175.00	U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702	1,275.00			U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702	1,275.00			U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702	1,275.00			U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702	1,275.00			U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702	1,275.00			U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702	1,275.00			U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702	1,275.00			U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702	1,275.00			U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/05/2019	INEI	I2002274		SYN-TECH SYSTEMS INCORPORAT	520702	1,275.00			U
07/11/2019	INEI	I2002017		CAS	520702			395.00	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				
07/11/2019	INEI	I2002017		CAS	520702			-1,800.00	U
07/11/2019	INEI	I2002017		CAS	520702		1,800.00		U
07/11/2019	INEI	I2002017		CAS	520702			-1,600.00	U
07/11/2019	INEI	I2002017		CAS	520702			-395.00	U
07/11/2019	INEI	I2002017		CAS	520702		1,600.00		U
07/31/2019	JE20	F2000655		PCard-FRANK POWERS	520702		1,179.68		U
08/06/2019	POCL	*2000250		Close PO P2000503	520702			-1,275.00	U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	520702		1,064.65		U
ENDING BALANCE: Technical Currency & Support					520702	36,021.00	25,787.42	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520703	1,152.00			U
07/24/2019	REQP	R2000257		RHONDA PORTH	520703			288.00	U
07/24/2019	REQP	R2000257		RHONDA PORTH	520703			288.00	U
07/24/2019	REQP	R2000257		RHONDA PORTH	520703			288.00	U
07/24/2019	REQP	R2000257		RHONDA PORTH	520703			288.00	U
07/29/2019	POLQ	P2001142		DATA NETWORK SOLUTIONS	520703			-288.00	U
07/29/2019	POLQ	P2001142		DATA NETWORK SOLUTIONS	520703			-288.00	U
07/29/2019	POLQ	P2001142		DATA NETWORK SOLUTIONS	520703			-288.00	U
07/29/2019	POLQ	P2001142		DATA NETWORK SOLUTIONS	520703			-288.00	U
07/29/2019	PORD	P2001142		DATA NETWORK SOLUTIONS	520703			288.00	U
07/29/2019	PORD	P2001142		DATA NETWORK SOLUTIONS	520703			288.00	U
07/29/2019	PORD	P2001142		DATA NETWORK SOLUTIONS	520703			288.00	U
07/29/2019	PORD	P2001142		DATA NETWORK SOLUTIONS	520703			288.00	U
08/15/2019	INEI	I2003880		DATA NETWORK SOLUTIONS	520703		288.00		U
08/15/2019	INEI	I2003880		DATA NETWORK SOLUTIONS	520703			-288.00	U
08/15/2019	INEI	I2003880		DATA NETWORK SOLUTIONS	520703		288.00		U
08/15/2019	INEI	I2003880		DATA NETWORK SOLUTIONS	520703			-288.00	U
08/15/2019	INEI	I2003880		DATA NETWORK SOLUTIONS	520703		288.00		U
08/15/2019	INEI	I2003880		DATA NETWORK SOLUTIONS	520703			-288.00	U
08/15/2019	INEI	I2003880		DATA NETWORK SOLUTIONS	520703			-288.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,152.00	1,152.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,500.00			U
07/09/2019	ISSU	U2000176		FLEET	521000		6.34		U
07/23/2019	ISSU	U2000409		FLEET	521000		6.61		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				
07/23/2019	PORD	P2001074		ACADEMIC SUPPLIER	521000			88.47	U
07/26/2019	INEI	I2002721		ACADEMIC SUPPLIER	521000			-88.47	U
07/26/2019	INEI	I2002721		ACADEMIC SUPPLIER	521000		88.47		U
08/07/2019	ISSU	U2000653		FLEET	521000		19.20		U
08/14/2019	ISSU	U2000767		FLEET	521000		19.02		U
ENDING BALANCE: Office Supplies					521000	1,500.00	139.64	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	870.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		56.05		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		66.02		U
ENDING BALANCE: Duplicating					521100	870.00	122.07	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	7,000.00			U
07/02/2019	ISSU	U2000064		FLEET	521200		30.16		U
07/03/2019	ISSU	U2000098		FLEET	521200		60.31		U
07/05/2019	ISSU	U2000123		FLEET	521200		57.10		U
07/08/2019	ISSU	U2000145		FLEET	521200		40.52		U
07/17/2019	ISSU	U2000344		FLEET	521200		8.60		U
07/19/2019	ISSU	U2000375		FLEET	521200		55.00		U
08/02/2019	ISSU	U2000574		fleet	521200		28.25		U
08/06/2019	ISSU	U2000622		FLEET	521200		26.45		U
08/06/2019	ISSU	U2000623		FLEET	521200		120.63		U
08/13/2019	ISSU	U2000753		FLEET	521200		79.09		U
08/14/2019	ISSU	U2000765		fleet	521200		2.50		U
08/14/2019	ISSU	U2000766		FLEET	521200		4.95		U
08/14/2019	REQP	R2000340		MADISON STACK	521200			214.00	U
08/14/2019	POLQ	P2001308		ARC3 GASES	521200			-214.00	U
08/14/2019	PORD	P2001308		ARC3 GASES	521200			214.00	U
08/15/2019	ISSU	U2000785		FLEET	521200		28.50		U
08/20/2019	ISSU	U2000852		FLEET/ SERVICES	521200		89.38		U
08/20/2019	ISSU	U2000853		FLEET	521200		34.15		U
08/23/2019	ISSU	U2000931		FLEET	521200		3.64		U
08/29/2019	ISSU	U2001030		FLEET	521200		54.33		U
08/30/2019	ISSU	U2001038		fleet	521200		102.16		U
ENDING BALANCE: Operating Supplies					521200	7,000.00	825.72	214.00	



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:					Building Repairs & Maintenance	522000	0.00	0.00	0.00
ENDING BALANCE:					Building Repairs & Maintenance	522000	0.00	0.00	0.00
BEGINNING BALANCE:					Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	7,000.00			U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	522200		980.17		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	522200		11.64		U
08/31/2019	JE15	J2000706		AUG 19 SALES TAX (ONLINE VE	522200		8.44		U
08/31/2019	JE20	F2001055		PCard-WILLIAM KAZMIERCZAK	522200		120.50		U
08/31/2019	JE20	F2001055		PCard-WILLIAM KAZMIERCZAK	522200		1,300.00		U
ENDING BALANCE:					Small Equip Repairs & Maintenance	522200	7,000.00	2,420.75	0.00
BEGINNING BALANCE:					Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522201	8,000.00			U
07/01/2019	PORD	P2000450		SPATCO ENERGY SOLUTIONS	522201			4,000.00	U
07/01/2019	PORD	P2000504		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2019	PORD	P2000504		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2019	PORD	P2000504		NATIONAL TANK MONITOR INC	522201			950.00	U
07/01/2019	PORD	P2000504		NATIONAL TANK MONITOR INC	522201			530.00	U
07/01/2019	PORD	P2000504		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2019	PORD	P2000504		NATIONAL TANK MONITOR INC	522201			35.00	U
07/01/2019	PORD	P2000504		NATIONAL TANK MONITOR INC	522201			505.00	U
07/23/2019	INEI	I2002990		SPATCO ENERGY SOLUTIONS	522201		327.89		U
07/23/2019	INEI	I2002990		SPATCO ENERGY SOLUTIONS	522201			-327.89	U
07/31/2019	JE15	J2000364		JUL 19 SALES TAX (ONLINE VE	522201		19.93		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522201		1,369.66		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522201		490.95		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	522201		191.20		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522201		-1,369.66		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	522201		284.66		U
07/31/2019	JE20	F2000655		PCard-FRANK POWERS	522201		327.89		U
08/26/2019	INEI	I2004987		SPATCO ENERGY SOLUTIONS	522201		343.20		U
08/26/2019	INEI	I2004987		SPATCO ENERGY SOLUTIONS	522201			-343.20	U
08/29/2019	INEI	I2006209		SPATCO ENERGY SOLUTIONS	522201		189.12		U
08/29/2019	INEI	I2006209		SPATCO ENERGY SOLUTIONS	522201			-189.12	U
ENDING BALANCE:					Fuel Site Repairs & Maintenance	522201	8,000.00	2,174.84	6,674.79

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: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	4,250.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/01/2019	PORD	P2000516		JIM HUDSON FORD INC	522300			3,000.00	U
07/01/2019	ISSU	U2000001		FLEET 33556	522300		87.45		U
07/09/2019	ISSU	U2000175		FLEET 32848	522300		8.31		U
07/12/2019	ISSU	U2000265		FLEET/ LCSD 30623	522300		43.97		U
08/06/2019	ISSU	U2000628		FLEET 22469	522300		1,065.65		U
08/07/2019	POCL	*2000254		Close PO P2000516	522300			-3,000.00	U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		850.50		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,250.00	2,055.88	750.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523200	2,888.00			U
07/01/2019	PORD	P2000521		SAFETY KLEEN CORPORATION	523200			2,460.00	U
07/11/2019	INEI	I2002482		SAFETY KLEEN CORPORATION	523200			-182.20	U
07/11/2019	INEI	I2002482		SAFETY KLEEN CORPORATION	523200		182.20		U
08/23/2019	INEI	I2004602		SAFETY KLEEN CORPORATION	523200			-354.57	U
08/23/2019	INEI	I2004602		SAFETY KLEEN CORPORATION	523200		354.57		U
ENDING BALANCE: Equipment Rental					523200	2,888.00	536.77	1,923.23	
BEGINNING BALANCE: Uniform Rentals					523205	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523205	8,284.00			U
07/01/2019	PORD	P2000528		CINTAS CORPORATION NO. 2	523205			7,500.00	U
07/05/2019	INEI	I2002285		CINTAS CORPORATION NO. 2	523205		207.08		U
07/05/2019	INEI	I2002285		CINTAS CORPORATION NO. 2	523205			-207.08	U
07/12/2019	INEI	I2002286		CINTAS CORPORATION NO. 2	523205		207.08		U
07/12/2019	INEI	I2002286		CINTAS CORPORATION NO. 2	523205			-207.08	U
07/19/2019	INEI	I2002287		CINTAS CORPORATION NO. 2	523205			-207.08	U
07/19/2019	INEI	I2002287		CINTAS CORPORATION NO. 2	523205		207.08		U
07/26/2019	INEI	I2002840		CINTAS CORPORATION NO. 2	523205			-207.08	U
07/26/2019	INEI	I2002840		CINTAS CORPORATION NO. 2	523205		207.08		U
08/02/2019	INEI	I2002841		CINTAS CORPORATION NO. 2	523205			-207.08	U
08/02/2019	INEI	I2002841		CINTAS CORPORATION NO. 2	523205		207.08		U
08/09/2019	INEI	I2003613		CINTAS CORPORATION NO. 2	523205			-207.08	U
08/09/2019	INEI	I2003613		CINTAS CORPORATION NO. 2	523205		207.08		U
08/16/2019	INEI	I2003614		CINTAS CORPORATION NO. 2	523205		207.08		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2019	INEI	I2003614		CINTAS CORPORATION NO. 2	523205			-207.08	U
08/23/2019	INEI	I2004581		CINTAS CORPORATION NO. 2	523205		207.08		U
08/23/2019	INEI	I2004581		CINTAS CORPORATION NO. 2	523205			-207.08	U
08/30/2019	INEI	I2004582		CINTAS CORPORATION NO. 2	523205			-207.08	U
08/30/2019	INEI	I2004582		CINTAS CORPORATION NO. 2	523205		207.08		U
ENDING BALANCE: Uniform Rentals					523205	8,284.00	1,863.72	5,636.28	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	5,471.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		5,457.78		U
ENDING BALANCE: Building Insurance					524000	5,471.00	5,457.78	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	4,267.00			U
08/01/2019	INNI	CR200618		SC DIVISION OF GENERAL SERV	524100		185.50		U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-4,920.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		4,920.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		4,920.00		U
ENDING BALANCE: Vehicle Insurance					524100	4,267.00	5,105.50	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	2,229.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		2,345.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,229.00	2,345.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524900	125.00			U
08/02/2019	ICNI	C200431A		SC DIVISION OF GENERAL SERV	524900		-159.73		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		159.73		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		159.73		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	125.00	159.73	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	8,871.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		410.03		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2019	INNI	I2002661		COMPORIUM	525000		462.91		U
ENDING BALANCE:		Telephone			525000	8,871.00	872.94	0.00	
BEGINNING BALANCE:		Data Line (T-1) Service Charges			525003	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525003	2,020.00			U
ENDING BALANCE:		Data Line (T-1) Service Charges			525003	2,020.00	0.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	960.00			U
07/01/2019	PORD	P2000540		VERIZON WIRELESS	525004			960.00	U
07/01/2019	INNI	I2000711		COMPORIUM	525004		70.66		U
07/23/2019	INEI	I2003757		VERIZON WIRELESS	525004			-76.02	U
07/23/2019	INEI	I2003757		VERIZON WIRELESS	525004		76.02		U
08/01/2019	INNI	I2002661		COMPORIUM	525004		70.66		U
08/23/2019	INEI	I2005530		VERIZON WIRELESS	525004		76.02		U
08/23/2019	INEI	I2005530		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:		WAN Service Charges			525004	960.00	293.36	807.96	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	1,424.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			1,424.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		118.65		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-118.65	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-118.65	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		118.65		U
ENDING BALANCE:		GPS Monitoring Charges			525006	1,424.00	237.30	1,186.70	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525020	1,440.00			U
07/01/2019	PORD	P2000540		VERIZON WIRELESS	525020			1,440.00	U
07/23/2019	INEI	I2003757		VERIZON WIRELESS	525020			-106.35	U
07/23/2019	INEI	I2003757		VERIZON WIRELESS	525020		106.35		U
08/23/2019	INEI	I2005530		VERIZON WIRELESS	525020			-106.93	U
08/23/2019	INEI	I2005530		VERIZON WIRELESS	525020		106.93		U
ENDING BALANCE:		Pagers and Cell Phones			525020	1,440.00	213.28	1,226.72	

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: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,536.00			U
07/01/2019	PORD	P2000540		VERIZON WIRELESS	525021			1,536.00	U
07/23/2019	INEI	I2003757		VERIZON WIRELESS	525021			-118.22	U
07/23/2019	INEI	I2003757		VERIZON WIRELESS	525021		118.22		U
08/23/2019	INEI	I2005530		VERIZON WIRELESS	525021			-126.37	U
08/23/2019	INEI	I2005530		VERIZON WIRELESS	525021		126.37		U
ENDING BALANCE: Smart Phone Charges					525021	1,536.00	244.59	1,291.41	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	2,812.00			U
07/01/2019	PORD	P2000538		MOTOROLA INC	525030			2,812.00	U
07/01/2019	INEI	I2002585		MOTOROLA INC	525030			-234.33	U
07/01/2019	INEI	I2002585		MOTOROLA INC	525030		234.33		U
08/01/2019	INEI	I2004679		MOTOROLA INC	525030			-234.33	U
08/01/2019	INEI	I2004679		MOTOROLA INC	525030		234.33		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,812.00	468.66	2,343.34	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	463.00			U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			352.80	U
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-456.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		456.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		352.80		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-352.80	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	463.00	352.80	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	516.00			U
07/23/2019	INNI	I2002542		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	1,900.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,900.00	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: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	0.00	0.00	
BEGINNING BALANCE: Util / Fleet Services					525306	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525306	30,000.00			U
07/03/2019	INNI	I2002092		JOINT MUNICIPAL WATER AND S	525306		115.89		U
07/09/2019	INNI	I2002073		TOWN OF LEXINGTON	525306		68.65		U
07/12/2019	INNI	I2001511		MID CAROLINA ELECTRIC CO	525306		1,831.00		U
07/14/2019	INNI	I2001569		BLUE GRANITE WATER COMPANY	525306		16.91		U
07/16/2019	INNI	I2001490		MID CAROLINA ELECTRIC CO	525306		348.00		U
08/05/2019	INNI	I2003547		JOINT MUNICIPAL WATER AND S	525306		126.79		U
08/12/2019	INNI	I2003371		MID CAROLINA ELECTRIC CO	525306		1,876.00		U
08/12/2019	INNI	I2003381		MID CAROLINA ELECTRIC CO	525306		356.90		U
08/14/2019	INNI	I2003484		BLUE GRANITE WATER COMPANY	525306		15.83		U
ENDING BALANCE: Util / Fleet Services					525306	30,000.00	4,755.97	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	10,341.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		61.01		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		1,186.23		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		68.48		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		1,084.81		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	10,341.00	2,400.53	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525405	100.00			U
07/01/2019	PORD	P2000502		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	2,096.00			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				
07/01/2019	PORD	P2000519		TYLER BROTHERS WORKSHOE & B	525600			1,969.00	U
07/31/2019	INEI	I2004748		TYLER BROTHERS WORKSHOE & B	525600		1,490.00		U
07/31/2019	INEI	I2004748		TYLER BROTHERS WORKSHOE & B	525600			-1,490.00	U
ENDING BALANCE: Uniforms & Clothing					525600	2,096.00	1,490.00	479.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	5,050.00			U
07/01/2019	PORD	P2000501		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2019	PORD	P2000501		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2019	PORD	P2000501		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2019	PORD	P2000501		SC DEPARTMENT OF HEALTH & E	526500			1,000.00	U
07/01/2019	PORD	P2000501		SC DEPARTMENT OF HEALTH & E	526500			2,000.00	U
07/01/2019	PORD	P2000501		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2019	INEI	I2000321		SC DEPARTMENT OF HEALTH & E	526500		2,000.00		U
07/01/2019	INEI	I2000321		SC DEPARTMENT OF HEALTH & E	526500			-2,000.00	U
07/01/2019	INEI	I2000323		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2019	INEI	I2000323		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2019	INEI	I2000324		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2019	INEI	I2000324		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2019	INEI	I2000325		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2019	INEI	I2000325		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2019	INEI	I2000327		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2019	INEI	I2000327		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2019	INEI	I2000335		SC DEPARTMENT OF HEALTH & E	526500		1,000.00		U
07/01/2019	INEI	I2000335		SC DEPARTMENT OF HEALTH & E	526500			-1,000.00	U
ENDING BALANCE: Licenses & Permits					526500	5,050.00	5,000.00	0.00	
BEGINNING BALANCE: Parts/Oil Inventory Clearing					528201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528201	3,000.00			U
07/09/2019	ISSU	U2000169		fleet	528201		83.75		U
08/26/2019	ISSU	U2000958		FLEET	528201		514.63		U
08/28/2019	ISSC	U2000997		fleet	528201		-514.63		U
ENDING BALANCE: Parts/Oil Inventory Clearing					528201	3,000.00	83.75	0.00	
BEGINNING BALANCE: Inventory Clearing Budget Control					528299	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528299	-3,000.00			U
ENDING BALANCE: Inventory Clearing Budget Control					528299	-3,000.00	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: Reimbursable Mechanics Tools	528310	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528310	14,000.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	528310			1,000.00	U
07/01/2019	PORD	P2000539		SNAP-ON INDUSTRIAL	528310			6,000.00	U
07/05/2019	INEI	I2001835		GENUINE PARTS COMPANY INC	528310		195.57		U
07/05/2019	INEI	I2001835		GENUINE PARTS COMPANY INC	528310			-195.57	U
07/10/2019	INEI	I2002537		GENUINE PARTS COMPANY INC	528310			-32.07	U
07/10/2019	INEI	I2002537		GENUINE PARTS COMPANY INC	528310		32.07		U
07/10/2019	INEI	I2002538		GENUINE PARTS COMPANY INC	528310			-154.66	U
07/10/2019	INEI	I2002538		GENUINE PARTS COMPANY INC	528310		154.66		U
07/11/2019	INEI	I2002545		GENUINE PARTS COMPANY INC	528310		194.77		U
07/11/2019	INEI	I2002545		GENUINE PARTS COMPANY INC	528310			-194.77	U
07/12/2019	INEI	I2002210		SNAP-ON INDUSTRIAL	528310			-275.43	U
07/12/2019	INEI	I2002210		SNAP-ON INDUSTRIAL	528310		275.43		U
07/12/2019	INEI	I2002211		SNAP-ON INDUSTRIAL	528310		701.45		U
07/12/2019	INEI	I2002211		SNAP-ON INDUSTRIAL	528310			-701.45	U
07/12/2019	INEI	I2002488		SNAP-ON INDUSTRIAL	528310			-17.66	U
07/12/2019	INEI	I2002488		SNAP-ON INDUSTRIAL	528310		17.66		U
07/15/2019	INEC	I2002799		GENUINE PARTS COMPANY INC	528310		-26.74		U
07/15/2019	INEC	I2002799		GENUINE PARTS COMPANY INC	528310			26.74	U
07/15/2019	INEI	I2002798		GENUINE PARTS COMPANY INC	528310			-66.28	U
07/15/2019	INEI	I2002798		GENUINE PARTS COMPANY INC	528310		66.28		U
07/20/2019	INEI	I2002490		SNAP-ON INDUSTRIAL	528310			-139.50	U
07/20/2019	INEI	I2002490		SNAP-ON INDUSTRIAL	528310		139.50		U
07/31/2019	JE15	J2000364		JUL 19 SALES TAX (ONLINE VE	528310		32.40		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	528310		349.99		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	528310		27.99		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	528310		160.49		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	528310		84.90		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	528310		81.89		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	528310		203.25		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	528310		65.54		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	528310		232.99		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	528310		203.25		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	528310		197.85		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	528310		426.51		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	528310		76.77		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	528310		286.20		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	528310		770.38		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	528310		63.02		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2019	INEI	I2003710		SNAP-ON INDUSTRIAL	528310		17.06		U
08/01/2019	INEI	I2003710		SNAP-ON INDUSTRIAL	528310			-17.06	U
08/03/2019	INEI	I2003713		SNAP-ON INDUSTRIAL	528310			-123.31	U
08/03/2019	INEI	I2003713		SNAP-ON INDUSTRIAL	528310		123.31		U
08/05/2019	INEI	I2003708		SNAP-ON INDUSTRIAL	528310			-34.25	U
08/05/2019	INEI	I2003708		SNAP-ON INDUSTRIAL	528310		34.25		U
08/06/2019	INEI	I2003720		SNAP-ON INDUSTRIAL	528310			-1,001.47	U
08/06/2019	INEI	I2003720		SNAP-ON INDUSTRIAL	528310		1,001.47		U
08/07/2019	INEI	I2003717		SNAP-ON INDUSTRIAL	528310			-998.51	U
08/07/2019	INEI	I2003717		SNAP-ON INDUSTRIAL	528310		998.51		U
08/10/2019	INEI	I2004227		SNAP-ON INDUSTRIAL	528310			-453.85	U
08/10/2019	INEI	I2004227		SNAP-ON INDUSTRIAL	528310		453.85		U
08/13/2019	INEI	I2004000		SNAP-ON INDUSTRIAL	528310		70.60		U
08/13/2019	INEI	I2004000		SNAP-ON INDUSTRIAL	528310			-70.60	U
08/15/2019	INEI	I2007315		SNAP-ON INDUSTRIAL	528310		297.64		U
08/15/2019	INEI	I2007315		SNAP-ON INDUSTRIAL	528310			-297.64	U
08/20/2019	INEI	I2004520		SNAP-ON INDUSTRIAL	528310		252.82		U
08/20/2019	INEI	I2004520		SNAP-ON INDUSTRIAL	528310			-252.82	U
08/20/2019	INEI	I2004521		SNAP-ON INDUSTRIAL	528310		61.77		U
08/20/2019	INEI	I2004521		SNAP-ON INDUSTRIAL	528310			-61.77	U
08/20/2019	INEI	I2004522		SNAP-ON INDUSTRIAL	528310		3.92		U
08/20/2019	INEI	I2004522		SNAP-ON INDUSTRIAL	528310			-3.92	U
08/20/2019	INEI	I2004523		SNAP-ON INDUSTRIAL	528310			-76.62	U
08/20/2019	INEI	I2004523		SNAP-ON INDUSTRIAL	528310		76.62		U
08/26/2019	INEI	I2004986		SNAP-ON INDUSTRIAL	528310			-366.23	U
08/26/2019	INEI	I2004986		SNAP-ON INDUSTRIAL	528310		366.23		U
08/28/2019	INEI	I2004888		GENUINE PARTS COMPANY INC	528310		9.08		U
08/28/2019	INEI	I2004888		GENUINE PARTS COMPANY INC	528310			-9.08	U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	528310		356.58		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	528310		215.06		U
08/31/2019	JE20	F2001055		PCard-WILLIAM KAZMIERCZAK	528310		103.74		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	528310		152.69		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	528310		97.91		U
ENDING BALANCE:		Reimburseable		Mechanics Tools	528310	14,000.00	9,707.18	1,482.22	
BEGINNING BALANCE:		Small Tools &		Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	7,740.00			U
07/01/2019	PORD	P2000539		SNAP-ON INDUSTRIAL	540000			2,000.00	U
07/31/2019	JE15	J2000364		JUL 19 SALES TAX (ONLINE VE	540000		99.96		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				
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	540000		239.96		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	540000		11.88		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	540000		1,163.85		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	540000		12.24		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	540000		501.63		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	7,740.00	2,029.52	2,000.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	540010	8,059.00			U
ENDING BALANCE: Minor Software					540010	8,059.00	0.00	0.00	
BEGINNING BALANCE: Upgrade to Fuelmaster & Veeder Root					5AH079	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AH079	45,024.00			U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	5AH079		99.00		U
ENDING BALANCE: Upgrade to Fuelmaster & Veeder Root					5AH079	45,024.00	99.00	0.00	
BEGINNING BALANCE: Firewall Improvements for PW sites					5AH080	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ084	19,000.00			U
ENDING BALANCE: (2) Repl Fuelmaster FMU Units					5AJ084	19,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Diesel EGR Emissions Sys Clean					5AK069	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK069	4,600.00			U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			68.48	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			1,920.65	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			1,027.20	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			21.40	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			133.75	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			62.06	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			57.78	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			62.06	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			74.90	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				
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			62.06	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			668.75	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			68.48	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			94.16	U
07/18/2019	PORD	P2001015		LYDEN OIL COMPANY	5AK069			94.16	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-74.90	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		62.06		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-62.06	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		57.78		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-57.78	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		62.06		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-62.06	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		133.75		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-133.75	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		21.40		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-21.40	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		1,027.20		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		74.90		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-62.06	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		62.06		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-668.75	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		668.75		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-68.48	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		68.48		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-68.48	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-1,027.20	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-94.16	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		94.16		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-94.16	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		94.16		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069			-1,920.65	U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		1,920.65		U
07/22/2019	INEI	I2007168		LYDEN OIL COMPANY	5AK069		68.48		U
ENDING BALANCE:			(1) Diesel EGR Emissions Sys Clean		5AK069	4,600.00	4,415.89	0.00	
BEGINNING BALANCE:			(1) High Lift Transmission Jack-Rpl		5AK070	0.00	0.00	0.00	
07/01/2019	BD01	L2000001	FY 19-20 BUDGET		5AK070	1,350.00			U
07/31/2019	JE20	F2000655	PCard-WILLIAM KAZMIERCZAK		5AK070		1,212.31		U
ENDING BALANCE:			(1) High Lift Transmission Jack-Rpl		5AK070	1,350.00	1,212.31	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:		(1) 20-Ton Porta		Power Kit - Rpl	5AK071	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK071	650.00			U
ENDING BALANCE:		(1) 20-Ton Porta		Power Kit - Rpl	5AK071	650.00	0.00	0.00	
BEGINNING BALANCE:		(1) Computer Diesel		Scanner	5AK072	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK072	1,650.00			U
ENDING BALANCE:		(1) Computer Diesel		Scanner	5AK072	1,650.00	0.00	0.00	
BEGINNING BALANCE:		(1) Laptop (F5) -		Rpl	5AK073	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK073	2,073.00			U
ENDING BALANCE:		(1) Laptop (F5) -		Rpl	5AK073	2,073.00	0.00	0.00	
BEGINNING BALANCE:		(1) Personal Computer		(F2) - Rpl	5AK074	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK074	1,338.00			U
ENDING BALANCE:		(1) Personal Computer		(F2) - Rpl	5AK074	1,338.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,244,604.00	169,478.63	0.00	
				GENERAL EXPENDITURES	OPERATING 07	266,764.00	84,150.90	26,535.65	

31-DEC-2019 02:13:56 PM  
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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-AUG-2019

PAGE 525  
 FGRODTA

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
				Speculative Building	4525				
BEGINNING BALANCE:		Util / Fleet Services			525306	0.00	0.00	0.00	
ENDING BALANCE:		Util / Fleet Services			525306	0.00	0.00	0.00	
TOTAL FUND: 4525 Speculative Building									
				GENERAL EXPENDITURES	OPERATING 07	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
Fleet Services Project					4528				
BEGINNING BALANCE: Util / Fleet Services					525306	0.00	0.00	0.00	
07/12/2019	INNI	I2001508		MID CAROLINA ELECTRIC CO	525306		66.00		U
08/12/2019	INNI	I2003367		MID CAROLINA ELECTRIC CO	525306		66.00		U
ENDING BALANCE: Util / Fleet Services					525306	0.00	132.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	12,807.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549904	319,210.00			U
ENDING BALANCE: Capital Contingency					549904	332,017.00	0.00	0.00	
BEGINNING BALANCE: Site Work					5AG387	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AG387	59,999.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG387			25,000.00	U
ENDING BALANCE: Site Work					5AG387	59,999.00	0.00	25,000.00	
BEGINNING BALANCE: Construction					5AG388	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AG388	44,506.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG388			25,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG388			3,128.63	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG388			5,000.00	U
07/05/2019	PORD	P2000877		S&ME INC	5AG388			3,500.00	U
07/22/2019	INEI	I2005794		S&ME INC	5AG388			-3,500.00	U
07/22/2019	INEI	I2005794		S&ME INC	5AG388		1,715.00		U
ENDING BALANCE: Construction					5AG388	44,506.00	1,715.00	33,128.63	
BEGINNING BALANCE: Furnishings					5AG392	0.00	0.00	0.00	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG392			0.00	U
ENDING BALANCE: Furnishings					5AG392	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Computerized Alignment Machine					5AI081	0.00	0.00	0.00	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI081			0.00	U
ENDING BALANCE: (1) Computerized Alignment Machine					5AI081	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Wheel Balancer - Repl					5AI082	0.00	0.00	0.00	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI082			0.00	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
				Fleet Services Project	4528				
ENDING BALANCE:		(1)		Wheel Balancer - Repl	5AI082	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Tire Mounting Machine	5AI093	0.00	0.00	0.00	
07/01/2019 E090	RENC1901			ENCUMBRANCE ROLL	5AI093			0.00	U
ENDING BALANCE:		(1)		Tire Mounting Machine	5AI093	0.00	0.00	0.00	
BEGINNING BALANCE:		(22)		Work Benches	5AI506	0.00	0.00	0.00	
07/01/2019 E090	RENC1901			ENCUMBRANCE ROLL	5AI506			0.00	U
ENDING BALANCE:		(22)		Work Benches	5AI506	0.00	0.00	0.00	
TOTAL FUND: 4528 Fleet Services Project									
GENERAL EXPENDITURES					OPERATING 07	436,522.00	1,847.00	58,128.63	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		4,465.49		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		4,465.49		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		4,465.49		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	13,396.47	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,396.47	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,244,604.00	182,875.10	0.00	
				GENERAL	OPERATING 07	703,286.00	85,997.90	84,664.28	
				EXPENDITURES					



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
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-7,380.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		7,380.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		7,380.00		U
				ENDING BALANCE: Vehicle Insurance	524100	0.00	7,380.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	0.00	7,380.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	3,700.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			250.00	U
07/01/2019	PORD	P2000516		JIM HUDSON FORD INC	522300			500.00	U
07/07/2019	PORD	P2001244		JIM HUDSON FORD INC	522300			500.00	U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		35.00		U
08/05/2019	ISSU	U2000612		FLEET 40455	522300		4.04		U
08/06/2019	INEI	I2003505		GENUINE PARTS COMPANY INC	522300			-13.36	U
08/06/2019	INEI	I2003505		GENUINE PARTS COMPANY INC	522300		13.36		U
08/07/2019	POCL	*2000254		Close PO P2000516	522300			-500.00	U
08/09/2019	ISSU	U2000715		fleet 34898	522300		9.93		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,700.00	62.33	986.64	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	7,924.00			U
ENDING BALANCE: Vehicle Insurance					524100	7,924.00	0.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	2,645.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			2,645.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		186.45		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-186.45	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-186.45	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		186.45		U
ENDING BALANCE: GPS Monitoring Charges					525006	2,645.00	372.90	2,272.10	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	6,447.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		329.64		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		46.34		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		362.27		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:				Gas, Fuel, & Oil	525400	6,447.00	738.25	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	3,434.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	60,000.00			U
ENDING BALANCE:				Contingency	529903	63,434.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	45,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	45,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) SUV	5AK351	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK351	27,700.00			U
07/01/2019	PORD	P2000988		BUTLER CHRYSLER, DODGE, JEE	5AK351			18,266.14	U
07/01/2019	PORD	P2000988		BUTLER CHRYSLER, DODGE, JEE	5AK351			100.00	U
07/01/2019	PORD	P2000988		BUTLER CHRYSLER, DODGE, JEE	5AK351			10.80	U
07/01/2019	PORD	P2000988		BUTLER CHRYSLER, DODGE, JEE	5AK351			7,642.86	U
07/01/2019	PORD	P2000988		BUTLER CHRYSLER, DODGE, JEE	5AK351			1,380.00	U
ENDING BALANCE:				(1) SUV	5AK351	27,700.00	0.00	27,399.80	
TOTAL FUND:				6590 Motor Pool Fund					
				GENERAL EXPENDITURES	OPERATING 07	157,000.00	1,173.48	30,658.54	
TOTAL ORGANIZATION:				111500 Motor Pool					
				GENERAL EXPENDITURES	OPERATING 07	157,000.00	8,553.48	30,658.54	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	765,539.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		17,939.09		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		-18,591.94		U
08/02/2019	JE15	J2000353		PA 20-01	510100		37,183.88		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		18,264.86		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		17,921.42		U
ENDING BALANCE: Salaries & Wages					510100	765,539.00	72,717.31	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		362.78		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		614.51		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		331.23		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		499.80		U
ENDING BALANCE: Overtime					510200	0.00	1,808.32	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	51,563.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		1,312.06		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		1,380.26		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		1,334.05		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		1,469.53		U
ENDING BALANCE: FICA - Employer's Portion					511112	51,563.00	5,495.90	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	109,118.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		2,847.76		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		2,988.53		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		2,893.56		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		2,866.34		U
ENDING BALANCE: SCRS - Employer's Portion					511113	109,118.00	11,596.19	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	109,200.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	12,085.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		447.67		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		472.54		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		455.75		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		472.62		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	12,085.00	1,848.58	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 Maintenance					520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	378.00			U
07/01/2019	PORD	F2000405		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/16/2019	INEI	I2002466		LOWMAN COMMUNICATIONS INC	520200		378.00		U
07/16/2019	INEI	I2002466		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
ENDING BALANCE: Contracted Services					520200	378.00	378.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520219	700.00			U
07/01/2019	PORD	F2000347		COUNTRY CLEAR	520219			700.00	U
07/01/2019	INEI	I2007123		COUNTRY CLEAR	520219		44.72		U
07/01/2019	INEI	I2007123		COUNTRY CLEAR	520219			-44.72	U
07/29/2019	INEI	I2007124		COUNTRY CLEAR	520219		10.70		U
07/29/2019	INEI	I2007124		COUNTRY CLEAR	520219			-10.70	U
07/31/2019	INEI	I2007125		COUNTRY CLEAR	520219			-10.70	U
07/31/2019	INEI	I2007125		COUNTRY CLEAR	520219		10.70		U
08/26/2019	INEI	I2007126		COUNTRY CLEAR	520219		83.19		U
08/26/2019	INEI	I2007126		COUNTRY CLEAR	520219			-83.19	U
08/30/2019	INEI	I2007127		COUNTRY CLEAR	520219		10.70		U
08/30/2019	INEI	I2007127		COUNTRY CLEAR	520219			-10.70	U
ENDING BALANCE: Water and Other Beverage Service					520219	700.00	160.01	539.99	

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: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	15,000.00			U
ENDING BALANCE: Professional Services					520300	15,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	15,845.00			U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/30/2019	PORD	P2001169		DLT SOLUTIONS LLC	520702			406.70	U
07/30/2019	PORD	P2001169		DLT SOLUTIONS LLC	520702			1,494.50	U
07/30/2019	PORD	P2001169		DLT SOLUTIONS LLC	520702			1,391.60	U
07/30/2019	PORD	P2001169		DLT SOLUTIONS LLC	520702			39.20	U
08/14/2019	INEI	I2005090		DLT SOLUTIONS LLC	520702		1,391.60		U
08/14/2019	INEI	I2005090		DLT SOLUTIONS LLC	520702			-1,391.60	U
08/14/2019	INEI	I2005090		DLT SOLUTIONS LLC	520702		1,494.50		U
08/14/2019	INEI	I2005090		DLT SOLUTIONS LLC	520702			-1,494.50	U
08/14/2019	INEI	I2005090		DLT SOLUTIONS LLC	520702		406.70		U
08/14/2019	INEI	I2005090		DLT SOLUTIONS LLC	520702			-406.70	U
08/14/2019	INEI	I2005090		DLT SOLUTIONS LLC	520702		39.20		U
08/14/2019	INEI	I2005090		DLT SOLUTIONS LLC	520702			-39.20	U
ENDING BALANCE: Technical Currency & Support					520702	15,845.00	6,332.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	4,500.00			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				
07/01/2019	PORD	P2000403		ARC DOCUMENT SOLUTIONS	521000			400.00	U
07/10/2019	ISSU	U2000195		PW- ENGINEERING	521000		13.29		U
08/28/2019	POCL	*2000809		Close PO P2001404	521000			-11.15	U
08/28/2019	PORD	P2001404		FORMS & SUPPLY INC	521000			12.20	U
08/28/2019	PORD	P2001404		FORMS & SUPPLY INC	521000			11.15	U
08/29/2019	ISSU	U2001024		PW- ENGINEERING	521000		39.77		U
ENDING BALANCE: Office Supplies					521000	4,500.00	53.06	412.20	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	2,200.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		84.17		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		145.16		U
ENDING BALANCE: Duplicating					521100	2,200.00	229.33	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	2,500.00			U
07/01/2019	PORD	P2000404		BABCOCK CENTER INC	521200			1,200.00	U
ENDING BALANCE: Operating Supplies					521200	2,500.00	0.00	1,200.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	3,500.00			U
08/31/2019	JE20	F2001055		PCard-PHILIP HILL	522000		62.72		U
ENDING BALANCE: Building Repairs & Maintenance					522000	3,500.00	62.72	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	5,000.00			U
07/10/2019	ISSU	U2000202		FLEET/ PW 30567	522300		3.43		U
07/25/2019	ISSU	U2000468		FLEET 37002	522300		10.42		U
07/26/2019	ISSU	U2000475		FLEET - P.W. ADMIN	522300		22.80		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		2.79		U
08/02/2019	ISSU	U2000571		FLEET/ PW 3700	522300		22.80		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				
08/09/2019	ISSU	U2000716		fleet/ pw 40628	522300		2.79		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		192.60		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,000.00	257.63	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	2,165.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		2,163.80		U
ENDING BALANCE: Building Insurance					524000	2,165.00	2,163.80	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	6,095.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-6,150.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		6,150.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		6,150.00		U
ENDING BALANCE: Vehicle Insurance					524100	6,095.00	6,150.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,906.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,913.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,906.00	1,913.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	4,626.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		263.82		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		263.82		U
ENDING BALANCE: Telephone					525000	4,626.00	527.64	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	PORD	P2002214		TIME WARNER CABLE / SPECTRU	525004			293.00	U
07/24/2019	INEI	I2010182		TIME WARNER CABLE / SPECTRU	525004		8.52		U
07/24/2019	INEI	I2010182		TIME WARNER CABLE / SPECTRU	525004			-8.52	U
08/24/2019	INEI	I2010184		TIME WARNER CABLE / SPECTRU	525004		8.52		U
08/24/2019	INEI	I2010184		TIME WARNER CABLE / SPECTRU	525004			-8.52	U
ENDING BALANCE: WAN Service Charges					525004	0.00	17.04	275.96	



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: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	2,040.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			2,040.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		135.60		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-135.60	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-135.60	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		135.60		U
ENDING BALANCE: GPS Monitoring Charges					525006	2,040.00	271.20	1,768.80	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525020	684.00			U
07/01/2019	PORD	P2000350		VERIZON WIRELESS	525020			684.00	U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525020			-64.18	U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525020		64.18		U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525020			-64.05	U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525020		64.05		U
ENDING BALANCE: Pagers and Cell Phones					525020	684.00	128.23	555.77	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	9,500.00			U
07/01/2019	PORD	P2000350		VERIZON WIRELESS	525021			7,506.00	U
07/01/2019	PORD	P2000350		VERIZON WIRELESS	525021			480.00	U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525021			-578.03	U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525021		38.01		U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525021		578.03		U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525021			-38.01	U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525021		576.66		U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525021			-38.01	U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525021			-576.66	U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525021		38.01		U
ENDING BALANCE: Smart Phone Charges					525021	9,500.00	1,230.71	6,755.29	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	2,812.00			U
07/01/2019	PORD	P2000348		MOTOROLA INC	525030			2,183.28	U
07/01/2019	INEI	I2002577		MOTOROLA INC	525030		234.33		U
07/01/2019	INEI	I2002577		MOTOROLA INC	525030			-234.33	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				
08/01/2019	INEI	I2004669		MOTOROLA INC	525030			-234.33	U
08/01/2019	INEI	I2004669		MOTOROLA INC	525030		234.33		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,812.00	468.66	1,714.62	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-1,335.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		1,335.00		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	2,064.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE: E-mail Service Charges					525041	2,064.00	129.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	600.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		11.09		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		2.75		U
ENDING BALANCE: Postage					525100	600.00	13.84	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	11,200.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	11,200.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	3,875.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,875.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	232.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	232.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	812.00			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				
ENDING BALANCE:				Motor Pool Reimbursement	525250	812.00	0.00	0.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525323	7,500.00			U
07/12/2019	INNI	I2001484		MID CAROLINA ELECTRIC CO	525323		363.97		U
07/14/2019	INNI	I2001568		BLUE GRANITE WATER COMPANY	525323		46.79		U
08/12/2019	INNI	I2003373		MID CAROLINA ELECTRIC CO	525323		365.81		U
08/14/2019	INNI	I2003482		BLUE GRANITE WATER COMPANY	525323		55.68		U
ENDING BALANCE:				Util / Public Works Complex	525323	7,500.00	832.25	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	12,500.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		96.63		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		910.44		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		15.72		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		993.95		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,500.00	2,016.74	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	2,500.00			U
07/01/2019	PORD	P2000431		TYLER BROTHERS WORKSHOE & B	525600			800.00	U
08/26/2019	ISSU	U2000956		EMG. MGT	525600		51.99		U
08/27/2019	ISSC	U2000962		EMER MGT	525600		-51.99		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,500.00	0.00	800.00	
BEGINNING BALANCE:				Storm & Disaster Relief	535000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Survey Equipment (Topcon Stat)	5AI101	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI101	12,377.00			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				
ENDING BALANCE:		(1) Survey Equipment (Topcon Stat)			5AI101	12,377.00	0.00	0.00	
BEGINNING BALANCE:		LiDAR Project			5AK014	0.00	0.00	0.00	
07/01/2019	BD02	J2000201		BAR 20-011	5AK014	86,550.00			U
07/01/2019	INEI	I2007093		US GEOLOGICAL SURVEY	5AK014			-86,550.00	U
07/01/2019	INEI	I2007093		US GEOLOGICAL SURVEY	5AK014		86,550.00		U
07/01/2019	PORD	P2001097		US GEOLOGICAL SURVEY - INFO	5AK014			86,550.00	U
07/01/2019	PORD	P2001866		US GEOLOGICAL SURVEY	5AK014			86,550.00	U
08/02/2019	POCL	*2000245		Close PO P2001097	5AK014			-86,550.00	U
ENDING BALANCE:		LiDAR Project			5AK014	86,550.00	86,550.00	0.00	
BEGINNING BALANCE:		(1) SUV 4x4 w/Acc. - Rpl			5AK075	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK075	41,500.00			U
07/01/2019	PORD	P2000991		LOVE CHEVROLET INC	5AK075			27,914.14	U
07/01/2019	PORD	P2000991		LOVE CHEVROLET INC	5AK075			1,530.00	U
07/01/2019	PORD	P2000991		LOVE CHEVROLET INC	5AK075			96.00	U
07/01/2019	PORD	P2000991		LOVE CHEVROLET INC	5AK075			110.00	U
07/01/2019	PORD	P2000991		LOVE CHEVROLET INC	5AK075			7,642.86	U
07/01/2019	PORD	P2000991		LOVE CHEVROLET INC	5AK075			3,148.00	U
ENDING BALANCE:		(1) SUV 4x4 w/Acc. - Rpl			5AK075	41,500.00	0.00	40,441.00	
BEGINNING BALANCE:		(3) Personal Computers (F1A) - Rpl			5AK076	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK076	2,732.00			U
07/12/2019	REQP	R2000220		RHONDA PORTH	5AK076			2,551.95	U
07/19/2019	POLQ	P2001041		DELL MARKETING LP	5AK076			-2,551.95	U
07/19/2019	PORD	P2001041		DELL MARKETING LP	5AK076			2,551.95	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK076		2,551.95		U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK076			-2,551.95	U
ENDING BALANCE:		(3) Personal Computers (F1A) - Rpl			5AK076	2,732.00	2,551.95	0.00	
BEGINNING BALANCE:		(10) 27" Monitors (U2717D)			5AK077	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK077	4,162.00			U
ENDING BALANCE:		(10) 27" Monitors (U2717D)			5AK077	4,162.00	0.00	0.00	
BEGINNING BALANCE:		(1) Printer (F3) - Rpl			5AK078	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK078	732.00			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				
07/19/2019	REQP	R2000250		RHONDA PORTH	5AK078			683.73	U
07/24/2019	POLQ	P2001090		PINNACLE NETWORK SOLUTIONS	5AK078			-683.73	U
07/24/2019	PORD	P2001090		PINNACLE NETWORK SOLUTIONS	5AK078			683.73	U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK078			-683.73	U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK078		683.73		U
ENDING BALANCE: (1) Printer (F3) - Rpl					5AK078	732.00	683.73	0.00	
BEGINNING BALANCE: PW Lobby - Renovation					5AK404	0.00	0.00	0.00	
ENDING BALANCE: PW Lobby - Renovation					5AK404	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,047,505.00	93,466.30	0.00	
				GENERAL EXPENDITURES	OPERATING 07	274,128.00	113,120.54	54,463.63	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	105,000.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		692.91		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		338.83		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		669.98		U
ENDING BALANCE: Salaries & Wages					510100	105,000.00	1,701.72	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	8,033.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		52.00		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		25.42		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		51.26		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,033.00	128.68	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	16,338.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		107.82		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		52.72		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		104.25		U
ENDING BALANCE: SCRS - Employer's Portion					511113	16,338.00	264.79	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,888.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		19.05		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		9.32		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		18.42		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,888.00	46.79	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	PORD	P2001279		RK GENERAL CONTRACTING	520200			6,000.00	U
07/01/2019	PORD	P2001343		RUMMEL KLEPPER AND KAHL LLP	520200			6,000.00	U
07/31/2019	BD02	J2000376		ABT 20-028	520200	6,000.00			U
08/13/2019	POCL	2000407		Close PO P2001279	520200			-6,000.00	U
ENDING BALANCE: Contracted Services					520200	6,000.00	0.00	6,000.00	

31-DEC-2019 02:13:56 PM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-AUG-2019

PAGE 543  
 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	132,259.00	2,141.98	0.00	
				GENERAL EXPENDITURES	OPERATING 07	6,000.00	0.00	6,000.00	

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:					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:					Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	72,608.00			U	
ENDING BALANCE:					Contingency	529903	72,608.00	0.00	0.00	
BEGINNING BALANCE:					S-48 Engineering Services	5AE617	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AE617	731,596.00			U	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE617			121,361.70	U	
ENDING BALANCE:					S-48 Engineering Services	5AE617	731,596.00	0.00	121,361.70	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro										
					PERSONAL SERVICES	06	0.00	0.00	0.00	
					GENERAL OPERATING	07	804,204.00	0.00	121,361.70	
					EXPENDITURES					



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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		2,421.28		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		2,421.28		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		2,421.28		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	7,263.84	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,263.84	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	1,179,764.00	102,872.12	0.00	
				GENERAL OPERATING	07	1,084,332.00	113,120.54	181,825.33	
				EXPENDITURES					

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	221,010.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		5,851.93		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		5,851.93		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		5,851.93		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		5,851.93		U
ENDING BALANCE: Salaries & Wages					510100	221,010.00	23,407.72	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	16,908.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		419.79		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		419.79		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		419.79		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		447.68		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,908.00	1,707.05	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	34,390.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		910.56		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		910.56		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		910.56		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		910.56		U
ENDING BALANCE: SCRS - Employer's Portion					511113	34,390.00	3,642.24	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	4,748.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		108.42		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		-108.42		U
08/02/2019	JE15	J2000354		PA 20-01 A	511130		216.84		U
08/02/2019	JE15	J2001091		PA 20-01 C	511130		-216.84		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		108.42		U
08/28/2019	JE15	J2001092		PA 20-01 D	511130		216.84		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				
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		108.42		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,748.00	433.68	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	25,000.00			U
07/01/2019	PORD	P2000364		E & D ENTERPRISE INC.	520200			345.61	U
07/01/2019	PORD	P2000473		ECOFLO INC	520200			24,000.00	U
08/10/2019	INEI	I2005122		ECOFLO INC	520200			-16,063.13	U
08/10/2019	INEI	I2005122		ECOFLO INC	520200		16,063.13		U
ENDING BALANCE:				Contracted Services	520200	25,000.00	16,063.13	8,282.48	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	15,000.00			U
ENDING BALANCE:				Professional Services	520300	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520305	310.00			U
07/01/2019	PORD	P2000363		LMC OCCUPATIONAL HEALTH	520305			310.00	U
ENDING BALANCE:				Infectious Disease Services	520305	310.00	0.00	310.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	3,130.00			U
07/01/2019	PORD	P2000362		LEXINGTON COUNTY CHRONICLE	520400			950.00	U
ENDING BALANCE:				Advertising & Publicity	520400	3,130.00	0.00	950.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	3,000.00			U
07/01/2019	PORD	P2000365		DAVIS FRAWLEY LLC	520500			3,000.00	U
ENDING BALANCE:				Legal Services	520500	3,000.00	0.00	3,000.00	

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: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	13,869.00			U
07/01/2019	PORD	P2000602		RECOLLECT SYSTEMS INC	520702			13,869.00	U
				ENDING BALANCE: Technical Currency & Support	520702	13,869.00	0.00	13,869.00	
				BEGINNING BALANCE: Outside Printing	520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	5,900.00			U
				ENDING BALANCE: Outside Printing	520800	5,900.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	700.00			U
08/29/2019	ISSU	U2001034		SOLID WASTE- ADMIN	521000		8.75		U
				ENDING BALANCE: Office Supplies	521000	700.00	8.75	0.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	530.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		23.30		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		13.51		U
				ENDING BALANCE: Duplicating	521100	530.00	36.81	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	3,600.00			U
08/29/2019	ISSU	U2001035		SOLID WASTE- ADMIN	521200		3.24		U
08/31/2019	JE20	F2001055		PCard-LEE MCINTYRE	521200		47.56		U
				ENDING BALANCE: Operating Supplies	521200	3,600.00	50.80	0.00	
				BEGINNING BALANCE: Safety Supplies	521214	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521601	1,000.00			U
07/01/2019	PORD	P2000366		CAROLINA SIGNS	521601			1,000.00	U
				ENDING BALANCE: Sign Materials	521601	1,000.00	0.00	1,000.00	

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: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	500.00			U
07/16/2019	ISSU	U2000316		FLEET/ SW 34884	522300		4.17		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		5.49		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	9.66	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,967.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,966.27		U
ENDING BALANCE: Building Insurance					524000	1,967.00	1,966.27	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	610.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
ENDING BALANCE: Vehicle Insurance					524100	610.00	615.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	804.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		875.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	804.00	875.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	3,720.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		235.61		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		235.61		U
ENDING BALANCE: Telephone					525000	3,720.00	471.22	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	6,360.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525004		529.95		U
08/01/2019	INNI	I2002661		COMPORIUM	525004		529.95		U
ENDING BALANCE: WAN Service Charges					525004	6,360.00	1,059.90	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: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	204.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			204.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		16.95		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-16.95	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-16.95	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		16.95		U
ENDING BALANCE: GPS Monitoring Charges					525006	204.00	33.90	170.10	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	2,300.00			U
07/01/2019	PORD	P2000357		VERIZON WIRELESS	525021			2,299.92	U
07/23/2019	INEI	I2003771		VERIZON WIRELESS	525021		172.33		U
07/23/2019	INEI	I2003771		VERIZON WIRELESS	525021			-172.33	U
08/23/2019	INEI	I2005546		VERIZON WIRELESS	525021			-118.22	U
08/23/2019	INEI	I2005546		VERIZON WIRELESS	525021		118.22		U
ENDING BALANCE: Smart Phone Charges					525021	2,300.00	290.55	2,009.37	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	1,100.00			U
07/01/2019	PORD	P2000361		MOTOROLA INC	525030			1,040.00	U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030		120.18		U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030			-120.18	U
08/01/2019	INEI	I2004680		MOTOROLA INC	525030			-97.85	U
08/01/2019	INEI	I2004680		MOTOROLA INC	525030		97.85		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,100.00	218.03	821.97	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	230.00			U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			50.00	U
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-114.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		114.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		50.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-50.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	230.00	50.00	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: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002542		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	11,718.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		1.40		U
ENDING BALANCE: Postage					525100	11,718.00	1.40	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	1,358.00			U
07/31/2019	JE20	F2000655		PCard-LEE MCINTYRE	525210		15.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,358.00	15.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	970.00			U
07/01/2019	PORD	P2000358		SOLID WASTE ASSOCIATION OF	525230			250.00	U
07/01/2019	PORD	P2000359		THE STATE MEDIA COMPANY	525230			276.00	U
07/01/2019	PORD	P2000465		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2019	INEI	I2001894		CAROLINA RECYCLING ASSOCIAT	525230			-385.00	U
07/01/2019	INEI	I2001894		CAROLINA RECYCLING ASSOCIAT	525230	385.00			U
07/01/2019	PORD	P2000367		CAROLINA RECYCLING ASSOCIAT	525230			385.00	U
07/28/2019	INEI	I2002729		THE STATE MEDIA COMPANY	525230	275.60			U
07/28/2019	INEI	I2002729		THE STATE MEDIA COMPANY	525230			-276.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	970.00	660.60	305.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	2,000.00			U
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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	150.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		27.84		U
ENDING BALANCE: Motor Pool Reimbursement					525250	150.00	27.84	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: Util / Landfill / Edmund					525317	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525317	14,400.00			U
07/18/2019	INNI	I2001070		MID CAROLINA ELECTRIC CO	525317		673.56		U
07/18/2019	INNI	I2001071		MID CAROLINA ELECTRIC CO	525317		207.32		U
08/03/2019	INNI	I2002641		MID CAROLINA ELECTRIC CO	525317		704.22		U
08/03/2019	INNI	I2002642		MID CAROLINA ELECTRIC CO	525317		267.10		U
ENDING BALANCE: Util / Landfill / Edmund					525317	14,400.00	1,852.20	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	750.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		36.61		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		46.93		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		15.72		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		69.79		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	750.00	169.05	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	500.00			U
07/01/2019	PORD	P2000356		TYLER BROTHERS WORKSHOE & B	525600			405.00	U
ENDING BALANCE: Uniforms & Clothing					525600	500.00	0.00	405.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	2,000.00			U
ENDING BALANCE: Depreciation Expense					530100	2,000.00	0.00	0.00	
BEGINNING BALANCE: Keep America Beautiful Program					534027	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534027	27,500.00			U
07/01/2019	PORD	P2000604		KEEP THE MIDLANDS BEAUTIFUL	534027			27,500.00	U
07/11/2019	INEI	I2000749		KEEP THE MIDLANDS BEAUTIFUL	534027			-6,875.00	U
07/11/2019	INEI	I2000749		KEEP THE MIDLANDS BEAUTIFUL	534027		6,875.00		U
ENDING BALANCE: Keep America Beautiful Program					534027	27,500.00	6,875.00	20,625.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	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:				Phone System Upgrade	5AJ376	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ376	1,250.00			U
ENDING BALANCE:				Phone System Upgrade	5AJ376	1,250.00	0.00	0.00	
BEGINNING BALANCE:				(2) 800 MHz Mobile Radios - Rpl	5AK325	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK325	6,600.00			U
07/11/2019	PORD	P2001109		MOTOROLA INC	5AK325			6,177.20	U
08/12/2019	INEI	I2004611		MOTOROLA INC	5AK325			-6,177.20	U
08/12/2019	INEI	I2004611		MOTOROLA INC	5AK325		6,177.21		U
ENDING BALANCE:				(2) 800 MHz Mobile Radios - Rpl	5AK325	6,600.00	6,177.21	0.00	
BEGINNING BALANCE:				(1) Laptop (F7) - Rpl	5AK326	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK326	1,795.00			U
ENDING BALANCE:				(1) Laptop (F7) - Rpl	5AK326	1,795.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	300,456.00	29,190.69	0.00	
				GENERAL EXPENDITURES	OPERATING 07	162,287.00	37,548.82	51,747.92	

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	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		339.58		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		-339.58		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		679.16		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		339.58		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,018.74	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,018.74	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
PERSONAL SERVICES					06	300,456.00	30,209.43	0.00	
GENERAL OPERATING					07	162,287.00	37,548.82	51,747.92	
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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	148,184.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		3,619.26		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		3,614.81		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		3,614.81		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		3,614.81		U
ENDING BALANCE: Salaries & Wages					510100	148,184.00	14,463.69	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	1,200.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		240.48		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		227.12		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		13.36		U
ENDING BALANCE: Overtime					510200	1,200.00	480.96	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	47,840.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,808.20		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,767.54		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,878.62		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,763.38		U
ENDING BALANCE: Part Time					510300	47,840.00	7,217.74	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	15,090.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		399.57		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		395.10		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		387.23		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		411.43		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,090.00	1,593.33	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	30,690.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		881.93		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		872.84		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		856.86		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		836.85		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	30,690.00	3,448.48	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	611.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		17.57		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		17.39		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		17.07		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		16.67		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	611.00	68.70	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	600.00			U
07/01/2019	PORD	P2000293		MERCHANTS CREDIT BUREAU	520300			300.00	U
07/01/2019	PORD	P2000293		MERCHANTS CREDIT BUREAU	520300			300.00	U
08/31/2019	INEI	I2004786		MERCHANTS CREDIT BUREAU	520300			-22.47	U
08/31/2019	INEI	I2004786		MERCHANTS CREDIT BUREAU	520300		22.47		U
ENDING BALANCE:				Professional Services	520300	600.00	22.47	577.53	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520303	5,000.00			U
07/01/2019	PORD	P2000140		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520305	930.00			U
07/01/2019	PORD	P2000363		LMC OCCUPATIONAL HEALTH	520305			310.00	U
07/01/2019	PORD	P2000292		LMC OCCUPATIONAL HEALTH	520305			310.00	U
ENDING BALANCE:				Infectious Disease Services	520305	930.00	0.00	620.00	

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: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	1,600.00			U
07/01/2019	PORD	P2000603		CAROLINA SOFTWARE INC	520702			1,600.00	U
07/01/2019	INEI	I2001889		CAROLINA SOFTWARE INC	520702		400.00		U
07/01/2019	INEI	I2001889		CAROLINA SOFTWARE INC	520702			-400.00	U
ENDING BALANCE: Technical Currency & Support					520702	1,600.00	400.00	1,200.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,000.00			U
07/01/2019	PORD	P2000291		FORMS & SUPPLY INC	521000			200.00	U
08/08/2019	POCL	*2000407		Close PO P2001256	521000			-293.57	U
08/08/2019	PORD	P2001256		NEIGHBORHOOD REINVESTMENT C	521000			293.57	U
08/13/2019	PORD	P2001287		ACADEMIC SUPPLIER	521000			293.57	U
08/14/2019	INEI	I2004268		FORMS & SUPPLY INC	521000		17.32		U
08/14/2019	INEI	I2004268		FORMS & SUPPLY INC	521000			-200.00	U
08/20/2019	INEI	I2004437		ACADEMIC SUPPLIER	521000		293.57		U
08/20/2019	INEI	I2004437		ACADEMIC SUPPLIER	521000			-293.57	U
08/21/2019	ISSU	U2000874		SWM	521000		11.70		U
08/23/2019	INEI	I2004599		FORMS & SUPPLY INC	521000		19.57		U
08/23/2019	INEI	I2004599		FORMS & SUPPLY INC	521000			-19.57	U
08/27/2019	INEI	I2004914		FORMS & SUPPLY INC	521000		6.36		U
08/27/2019	INEI	I2004914		FORMS & SUPPLY INC	521000			-6.36	U
ENDING BALANCE: Office Supplies					521000	2,000.00	348.52	-25.93	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	250.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		24.34		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		20.31		U
ENDING BALANCE: Duplicating					521100	250.00	44.65	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	2,500.00			U
07/01/2019	PORD	P2000603		CAROLINA SOFTWARE INC	521200			1,500.00	U
08/13/2019	ISSU	U2000755		WASTE MANAGEMENT	521200		5.74		U
08/13/2019	INEI	I2004261		CAROLINA SOFTWARE INC	521200		1,110.51		U
08/13/2019	INEI	I2004261		CAROLINA SOFTWARE INC	521200			-1,110.51	U
ENDING BALANCE: Operating Supplies					521200	2,500.00	1,116.25	389.49	

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:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521214	2,500.00			U
ENDING BALANCE:				Safety Supplies	521214	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	309.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		281.25		U
ENDING BALANCE:				General Tort Liability Insurance	524201	309.00	281.25	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524900	140.00			U
08/02/2019	ICNI	C200431A		SC DIVISION OF GENERAL SERV	524900		-159.73		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		159.73		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		159.73		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	140.00	159.73	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	648.00			U
07/01/2019	PORD	P2000357		VERIZON WIRELESS	525021			648.00	U
07/23/2019	INEI	I2003771		VERIZON WIRELESS	525021		54.11		U
07/23/2019	INEI	I2003771		VERIZON WIRELESS	525021			-54.11	U
08/23/2019	INEI	I2005546		VERIZON WIRELESS	525021			-54.11	U
08/23/2019	INEI	I2005546		VERIZON WIRELESS	525021		54.11		U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	108.22	539.78	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	1,248.00			U
07/01/2019	PORD	P2000361		MOTOROLA INC	525030			1,248.00	U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030		120.66		U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030			-120.66	U
08/01/2019	INEI	I2004681		MOTOROLA INC	525030			-100.37	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/01/2019	INEI	I2004681		MOTOROLA INC	525030		100.37		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,248.00	221.03	1,026.97	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	118.00			U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			44.00	U
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-114.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		114.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		44.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-44.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	118.00	44.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	645.00			U
07/23/2019	INNI	I2002542		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	600.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		37.50		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		31.39		U
ENDING BALANCE: Postage					525100	600.00	68.89	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	450.00			U
07/01/2019	PORD	P2000294		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	1,500.00			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				
ENDING BALANCE:				Depreciation Expense	530100	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00	0.00	0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio Base Station-Rpl	5AK327	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK327	3,800.00			U
07/11/2019	PORD	P2000977		MOTOROLA INC	5AK327			3,773.23	U
07/30/2019	INEI	I2004606		MOTOROLA INC	5AK327		3,773.23		U
07/30/2019	INEI	I2004606		MOTOROLA INC	5AK327			-3,773.23	U
ENDING BALANCE:				(1) 800 MHz Radio Base Station-Rpl	5AK327	3,800.00	3,773.23	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	290,415.00	27,272.90	0.00	
				GENERAL OPERATING	07	26,138.00	6,631.24	9,527.84	
				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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		658.23		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		658.23		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		658.23		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,974.69	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,974.69	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
PERSONAL SERVICES					06	290,415.00	29,247.59	0.00	
GENERAL OPERATING					07	26,138.00	6,631.24	9,527.84	
EXPENDITURES									

31-DEC-2019 02:13:56 PM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-AUG-2019

PAGE 562  
 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:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
ENDING BALANCE:				Building Repairs & Maintenance	522000	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	72,949.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,894.71		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,883.24		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,883.24		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,906.18		U
ENDING BALANCE: Salaries & Wages					510100	72,949.00	11,567.37	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	2,000.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		86.03		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		103.23		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		68.82		U
ENDING BALANCE: Overtime					510200	2,000.00	258.08	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	262,619.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		5,843.41		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		6,609.84		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		7,068.57		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		6,475.30		U
ENDING BALANCE: Part Time					510300	262,619.00	25,997.12	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	25,824.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		652.92		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		711.99		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		744.38		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		717.69		U
ENDING BALANCE: FICA - Employer's Portion					511112	25,824.00	2,826.98	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	52,526.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		1,281.32		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		1,313.76		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		1,333.01		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				
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		1,186.79		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	52,526.00	5,114.88	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	11,700.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	11,700.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	19,774.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		728.16		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		772.04		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		819.77		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		805.02		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	19,774.00	3,124.99	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511213		91.71		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511213		179.42		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511213		226.18		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511213		272.94		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	770.25	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	575.00			U
07/01/2019	PORD	P2000297		CARAWAY FIRE & SAFETY	520100			575.00	U
ENDING BALANCE:				Contracted Maintenance	520100	575.00	0.00	575.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	1,930,000.00			U
07/01/2019	PORD	P2000355		WASTE MANAGEMENT	520200			1,865,200.00	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				
07/01/2019	PORD	P2000355		WASTE MANAGEMENT	520200			64,800.00	U
07/31/2019	INEC	I2004649		WASTE MANAGEMENT	520200			1,200.00	U
07/31/2019	INEC	I2004649		WASTE MANAGEMENT	520200		-1,200.00		U
07/31/2019	INEI	I2004648		WASTE MANAGEMENT	520200			-164,352.00	U
07/31/2019	INEI	I2004648		WASTE MANAGEMENT	520200		164,352.00		U
07/31/2019	INEI	I2004648		WASTE MANAGEMENT	520200		4,050.00		U
07/31/2019	INEI	I2004648		WASTE MANAGEMENT	520200			-4,050.00	U
08/31/2019	INEC	I2005515		WASTE MANAGEMENT	520200		-6,088.30		U
08/31/2019	INEC	I2005515		WASTE MANAGEMENT	520200			6,088.30	U
08/31/2019	INEI	I2005513		WASTE MANAGEMENT	520200		4,050.00		U
08/31/2019	INEI	I2005513		WASTE MANAGEMENT	520200			-4,050.00	U
08/31/2019	INEI	I2005513		WASTE MANAGEMENT	520200		149,577.40		U
08/31/2019	INEI	I2005513		WASTE MANAGEMENT	520200			-149,577.40	U
ENDING BALANCE: Contracted Services					520200	1,930,000.00	314,741.10	1,615,258.90	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520219	1,750.00			U
07/01/2019	PORD	P2000298		COUNTRY CLEAR	520219			1,750.00	U
07/01/2019	INEI	I2002572		COUNTRY CLEAR	520219		172.23		U
07/01/2019	INEI	I2002572		COUNTRY CLEAR	520219			-172.23	U
08/06/2019	INEI	I2005069		COUNTRY CLEAR	520219			-161.11	U
08/06/2019	INEI	I2005069		COUNTRY CLEAR	520219		161.11		U
ENDING BALANCE: Water and Other Beverage Service					520219	1,750.00	333.34	1,416.66	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	160.00			U
ENDING BALANCE: Towing Service					520233	160.00	0.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520305	310.00			U
07/01/2019	PORD	P2000363		LMC OCCUPATIONAL HEALTH	520305			310.00	U
ENDING BALANCE: Infectious Disease Services					520305	310.00	0.00	310.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	2,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	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: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	375.00			U
07/01/2019	PORD	P2000300		FORMS & SUPPLY INC	521000			150.00	U
ENDING BALANCE: Office Supplies					521000	375.00	0.00	150.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	285.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		10.80		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		6.68		U
ENDING BALANCE: Duplicating					521100	285.00	17.48	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	18,500.00			U
07/01/2019	PORD	P2000397		GRAINGER INDUSTRIAL SUPPLY	521200			1,200.00	U
07/01/2019	PORD	P2000296		CAROLINA SIGNS	521200			700.00	U
07/01/2019	PORD	P2000466		DILLON SUPPLY	521200			500.00	U
07/10/2019	ISSU	U2000185		SWM- COLLECTIONS	521200		1,176.04		U
08/06/2019	ISSU	U2000616		SWM	521200		83.95		U
08/14/2019	INEI	I2004050		CAROLINA SIGNS	521200			-141.24	U
08/14/2019	INEI	I2004050		CAROLINA SIGNS	521200		141.24		U
08/15/2019	ISSU	U2000787		SWM-COLLECTIONS	521200		1,416.45		U
ENDING BALANCE: Operating Supplies					521200	18,500.00	2,817.68	2,258.76	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	33,000.00			U
07/01/2019	PORD	P2000189		CARAWAY FIRE & SAFETY	522000			55.00	U
07/01/2019	PORD	P2000206		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/01/2019	PORD	P2000208		FERGUSON ENTERPRISES INC	522000			800.00	U
07/01/2019	PORD	P2000216		US LOCK	522000			150.00	U
07/01/2019	PORD	P2000400		METALS & ALLOYS CO LLC	522000			1,000.00	U
07/01/2019	PORD	P2000351		JMS FENCE CO INC	522000			3,000.00	U
07/01/2019	PORD	P2000352		LOWMAN COMMUNICATIONS INC	522000			3,000.00	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				
07/01/2019	PORD	P2000353		PALMETTO EXTERMINATORS INC	522000			1,320.00	U
07/01/2019	PORD	P2000354		SOX FENCE & SUPPLY CO INC	522000			500.00	U
07/01/2019	PORD	P2000468		LOWES	522000			1,700.00	U
07/01/2019	PORD	P2000463		CITY ELECTRIC SUPPLY CO	522000			1,200.00	U
07/02/2019	INEI	I2001834		LOWES	522000		30.82		U
07/02/2019	INEI	I2001834		LOWES	522000			-30.82	U
07/17/2019	INEI	I2002472		LOWES	522000			-60.96	U
07/17/2019	INEI	I2002472		LOWES	522000		60.96		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		33.27		U
08/06/2019	INEI	I2004779		METALS & ALLOYS CO LLC	522000		388.36		U
08/06/2019	INEI	I2004779		METALS & ALLOYS CO LLC	522000			-388.36	U
08/08/2019	INEI	I2010004		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
08/08/2019	INEI	I2010004		SHARPES SEPTIC TANK & WELL	522000		285.00		U
08/08/2019	PORD	P2002142		SHARPES SEPTIC TANK & WELL	522000			285.00	U
08/13/2019	PORD	P2001291		DAVIS POWER WASH	522000			850.00	U
08/13/2019	INEI	I2004016		LOWES	522000		16.21		U
08/13/2019	INEI	I2004016		LOWES	522000			-16.21	U
08/14/2019	INEI	I2004017		LOWES	522000			-100.63	U
08/14/2019	INEI	I2004017		LOWES	522000		100.63		U
08/19/2019	INEI	I2004718		DAVIS POWER WASH	522000		850.00		U
08/19/2019	INEI	I2004718		DAVIS POWER WASH	522000			-850.00	U
08/19/2019	INEI	I2004766		LOWES	522000			-20.82	U
08/19/2019	INEI	I2004766		LOWES	522000		20.82		U
08/23/2019	INEC	I2004768		LOWES	522000			100.63	U
08/23/2019	INEC	I2004768		LOWES	522000		-100.63		U
08/23/2019	INEI	I2004767		LOWES	522000			-100.63	U
08/23/2019	INEI	I2004767		LOWES	522000		100.63		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	522000		1,006.72		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	33,000.00	2,792.79	12,207.20	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522100	42,000.00			U
07/01/2019	PORD	P2000390		AMICK EQUIPMENT CO INC	522100			9,000.00	U
07/01/2019	PORD	P2000391		ARC3 GASES	522100			150.00	U
07/01/2019	PORD	P2000392		BECKER COMPLETE COMPACTOR,	522100			2,000.00	U
07/01/2019	PORD	P2000393		CONTAINER SERVICES UNLIMITE	522100			1,000.00	U
07/01/2019	PORD	P2000394		EESCO DIVISION OF WESCO DIS	522100			2,500.00	U
07/01/2019	PORD	P2000395		ELECTRIC MOTOR AND REPAIR I	522100			500.00	U
07/01/2019	PORD	P2000396		FASTENAL	522100			900.00	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				
07/01/2019	PORD	P2000398		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2019	PORD	P2000399		HYDRADYNE LLC	522100			800.00	U
07/01/2019	PORD	P2000451		STANDARD DISTRIBUTORS INC	522100			4,000.00	U
07/12/2019	INEI	I2002029		STANDARD DISTRIBUTORS INC	522100		401.82		U
07/12/2019	INEI	I2002029		STANDARD DISTRIBUTORS INC	522100			-401.82	U
07/23/2019	INEI	I2002829		STANDARD DISTRIBUTORS INC	522100			-35.31	U
07/23/2019	INEI	I2002829		STANDARD DISTRIBUTORS INC	522100		35.31		U
07/26/2019	INEI	I2003033		AMICK EQUIPMENT CO INC	522100		12.84		U
07/26/2019	INEI	I2003033		AMICK EQUIPMENT CO INC	522100			-12.84	U
07/29/2019	INEI	I2003249		AMICK EQUIPMENT CO INC	522100		120.38		U
07/29/2019	INEI	I2003249		AMICK EQUIPMENT CO INC	522100			-120.38	U
08/01/2019	INEI	I2003261		FASTENAL	522100			-10.15	U
08/01/2019	INEI	I2003261		FASTENAL	522100		10.15		U
08/13/2019	INEI	I2004279		AMICK EQUIPMENT CO INC	522100		30.10		U
08/13/2019	INEI	I2004279		AMICK EQUIPMENT CO INC	522100			-30.10	U
08/13/2019	INEI	I2004280		AMICK EQUIPMENT CO INC	522100		120.38		U
08/13/2019	INEI	I2004280		AMICK EQUIPMENT CO INC	522100			-120.38	U
08/23/2019	INEI	I2004559		STANDARD DISTRIBUTORS INC	522100			-123.93	U
08/23/2019	INEI	I2004559		STANDARD DISTRIBUTORS INC	522100		123.93		U
08/27/2019	INEI	I2004953		STANDARD DISTRIBUTORS INC	522100		121.77		U
08/27/2019	INEI	I2004953		STANDARD DISTRIBUTORS INC	522100			-121.77	U
08/31/2019	JE20	F2001055		PCard-LEE MCINTYRE	522100		920.00		U
08/31/2019	JE20	F2001055		PCard-LEE MCINTYRE	522100		1,087.70		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	42,000.00	2,984.38	20,873.32	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	100.00			U
08/31/2019	JE20	F2001055		PCard-LEE MCINTYRE	522200		85.17		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	100.00	85.17	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	2,550.00			U
07/01/2019	PORD	P2000516		JIM HUDSON FORD INC	522300			250.00	U
07/02/2019	ISSU	U2000070		FLEET/ SW 41497	522300		5.30		U
07/05/2019	ISSU	U2000125		FLEET/ SW 41498	522300		8.07		U
07/07/2019	PORD	P2001244		JIM HUDSON FORD INC	522300			250.00	U
07/08/2019	INEI	I2002531		GENUINE PARTS COMPANY INC	522300		264.66		U
07/08/2019	INEI	I2002531		GENUINE PARTS COMPANY INC	522300			-264.66	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				
07/31/2019	JE15	J2000364		JUL 19 SALES TAX (ONLINE VE	522300		13.53		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		26.39		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		21.40		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		26.39		U
07/31/2019	JE20	F2000655		PCard-LEE MCINTYRE	522300		193.25		U
08/07/2019	POCL	*2000254		Close PO P2000516	522300			-250.00	U
08/08/2019	CORD	P2000442		GENUINE PARTS COMPANY INC	522300			500.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,550.00	558.99	485.34	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	3,017.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		3,010.15		U
ENDING BALANCE: Building Insurance					524000	3,017.00	3,010.15	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	2,095.00			U
08/01/2019	INNI	CR200618		SC DIVISION OF GENERAL SERV	524100		296.80		U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-2,460.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		2,460.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		2,460.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,095.00	2,756.80	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	142.00			U
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-1,058.97		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		1,058.97		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		1,058.97		U
ENDING BALANCE: Comprehensive Insurance					524101	142.00	1,058.97	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	841.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,134.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	841.00	1,134.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	4,300.00			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				
07/01/2019	INNI	I2000711		COMPORIUM	525000		357.15		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		357.15		U
ENDING BALANCE: Telephone					525000	4,300.00	714.30	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	407.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			407.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		33.90		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-33.90	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-33.90	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		33.90		U
ENDING BALANCE: GPS Monitoring Charges					525006	407.00	67.80	339.20	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,296.00			U
07/01/2019	PORD	P2000357		VERIZON WIRELESS	525021			1,296.00	U
07/23/2019	INEI	I2003771		VERIZON WIRELESS	525021		54.11		U
07/23/2019	INEI	I2003771		VERIZON WIRELESS	525021			-54.11	U
08/23/2019	INEI	I2005546		VERIZON WIRELESS	525021			-108.22	U
08/23/2019	INEI	I2005546		VERIZON WIRELESS	525021		108.22		U
ENDING BALANCE: Smart Phone Charges					525021	1,296.00	162.33	1,133.67	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	1,416.00			U
07/01/2019	PORD	P2000361		MOTOROLA INC	525030			1,416.00	U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030		141.54		U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030			-141.54	U
08/01/2019	INEI	I2004682		MOTOROLA INC	525030			-117.16	U
08/01/2019	INEI	I2004682		MOTOROLA INC	525030		117.16		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,416.00	258.70	1,157.30	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	230.00			U
07/01/2019	POCL	*2000217		Close PO P2001170	525031			-1.00	U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			50.00	U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			1.00	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				
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-114.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		114.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-50.00	U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		50.00		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	230.00	50.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	129.00			U
07/23/2019	INNI	I2002542		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	300.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	300.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	0.00	0.00	0.00	
ENDING BALANCE: Util / Landfill / Edmund					525317	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Convenience Stns					525318	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525318	88,200.00			U
07/08/2019	INNI	I2001498		MID CAROLINA ELECTRIC CO	525318		375.28		U
07/08/2019	INNI	I2001499		MID CAROLINA ELECTRIC CO	525318		99.06		U
07/10/2019	INNI	I2001589		CITY OF CAYCE	525318		113.74		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525318		647.07		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525318		32.47		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525318		905.76		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525318		30.56		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525318		14.75		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525318		166.95		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525318		448.68		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525318		225.39		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				
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525318		467.77		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525318		21.75		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525318		294.76		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525318		43.55		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525318		33.07		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525318		124.57		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525318		40.66		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525318		428.29		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525318		188.97		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525318		751.98		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525318		104.22		U
07/12/2019	INNI	I2001502		MID CAROLINA ELECTRIC CO	525318		322.10		U
07/12/2019	INNI	I2001503		MID CAROLINA ELECTRIC CO	525318		204.97		U
07/12/2019	INNI	I2001504		MID CAROLINA ELECTRIC CO	525318		77.93		U
07/14/2019	INNI	I2001573		BLUE GRANITE WATER COMPANY	525318		61.12		U
07/18/2019	INNI	I2001069		MID CAROLINA ELECTRIC CO	525318		701.00		U
07/19/2019	INNI	I2001975		GILBERT SUMMIT RURAL WATER	525318		50.84		U
08/03/2019	INNI	I2002640		MID CAROLINA ELECTRIC CO	525318		788.58		U
08/04/2019	INNI	I2002632		CITY OF WEST COLUMBIA	525318		57.70		U
08/08/2019	INNI	I2002738		MID CAROLINA ELECTRIC CO	525318		411.42		U
08/08/2019	INNI	I2002739		MID CAROLINA ELECTRIC CO	525318		108.48		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525318		33.47		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525318		491.27		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525318		674.03		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525318		909.61		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525318		33.07		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525318		21.75		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525318		198.61		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525318		14.75		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525318		492.02		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525318		232.61		U
08/12/2019	INNI	I2003391		MID CAROLINA ELECTRIC CO	525318		324.28		U
08/12/2019	INNI	I2003392		MID CAROLINA ELECTRIC CO	525318		202.88		U
08/12/2019	INNI	I2003393		MID CAROLINA ELECTRIC CO	525318		95.82		U
08/14/2019	INNI	I2003487		BLUE GRANITE WATER COMPANY	525318		51.77		U
08/20/2019	INNI	I2003475		GILBERT SUMMIT RURAL WATER	525318		62.28		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525318		32.83		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525318		40.18		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525318		91.82		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525318		169.60		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				
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525318		428.29		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525318		280.75		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525318		103.38		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525318		43.06		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525318		740.79		U
ENDING BALANCE: Util / Landfill / Convenience Stns					525318	88,200.00	14,112.36	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	10,000.00			U
07/31/2019	ISSU	U2000509		SWM- COLLECTION CENTERS	525400		841.14		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		609.84		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		676.15		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	10,000.00	2,127.13	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525405	400.00			U
07/01/2019	PORD	P2000502		FLEETCOR TECHNOLOGIES	525405			400.00	U
08/04/2019	INEI	I2002176		FLEETCOR TECHNOLOGIES	525405			-40.58	U
08/04/2019	INEI	I2002176		FLEETCOR TECHNOLOGIES	525405		40.58		U
ENDING BALANCE: Small Equipment Fuel					525405	400.00	40.58	359.42	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	3,500.00			U
07/01/2019	PORD	P2000299		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/01/2019	PORD	P2000356		TYLER BROTHERS WORKSHOE & B	525600			1,500.00	U
07/31/2019	INEI	I2004749		TYLER BROTHERS WORKSHOE & B	525600			-118.79	U
07/31/2019	INEI	I2004749		TYLER BROTHERS WORKSHOE & B	525600		118.79		U
07/31/2019	INEI	I2004750		TYLER BROTHERS WORKSHOE & B	525600			-249.99	U
07/31/2019	INEI	I2004750		TYLER BROTHERS WORKSHOE & B	525600		249.99		U
08/15/2019	INEI	I2004751		TYLER BROTHERS WORKSHOE & B	525600			-106.99	U
08/15/2019	INEI	I2004751		TYLER BROTHERS WORKSHOE & B	525600		106.99		U
ENDING BALANCE: Uniforms & Clothing					525600	3,500.00	475.77	3,024.23	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	250.00			U
ENDING BALANCE: Licenses & Permits					526500	250.00	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: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527040	692,723.00			U
07/01/2019	PORD	P2000295		BABCOCK CENTER INC	527040			20,000.00	U
07/01/2019	PORD	P2000295		BABCOCK CENTER INC	527040			672,722.40	U
07/23/2019	INEI	I2003356		BABCOCK CENTER INC	527040			-315.00	U
07/23/2019	INEI	I2003356		BABCOCK CENTER INC	527040		315.00		U
07/31/2019	INEI	I2003353		BABCOCK CENTER INC	527040		56,060.19		U
07/31/2019	INEI	I2003353		BABCOCK CENTER INC	527040			-56,060.19	U
08/31/2019	INEI	I2005758		BABCOCK CENTER INC	527040		56,060.19		U
08/31/2019	INEI	I2005758		BABCOCK CENTER INC	527040			-56,060.19	U
08/31/2019	INEI	I2005760		BABCOCK CENTER INC	527040		315.00		U
08/31/2019	INEI	I2005760		BABCOCK CENTER INC	527040			-315.00	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	692,723.00	112,750.38	579,972.02	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	375,000.00			U
ENDING BALANCE: Depreciation Expense					530100	375,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538000	1,000.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	1,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			U
07/31/2019	JE20	F2000655		PCard-LEE MCINTYRE	540000		168.89		U
08/31/2019	JE20	F2001055		PCard-LEE MCINTYRE	540000		160.49		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	329.38	0.00	
BEGINNING BALANCE: (3) Compactors					5AG265	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AG265	31,207.00			U
ENDING BALANCE: (3) Compactors					5AG265	31,207.00	0.00	0.00	
BEGINNING BALANCE: (1) Service Truck Chassis - Repower					5AJ382	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ382	18,000.00			U
ENDING BALANCE: (1) Service Truck Chassis - Repower					5AJ382	18,000.00	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:		(3)		Automated Vehicle Counters	5AJ531	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ531	12,500.00			U
ENDING BALANCE:		(3)		Automated Vehicle Counters	5AJ531	12,500.00	0.00	0.00	
BEGINNING BALANCE:		Signs			5AK328	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK328	4,000.00			U
ENDING BALANCE:		Signs			5AK328	4,000.00	0.00	0.00	
BEGINNING BALANCE:		Concrete Pads/Asphalt - Rpl			5AK329	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK329	45,000.00			U
ENDING BALANCE:		Concrete Pads/Asphalt - Rpl			5AK329	45,000.00	0.00	0.00	
BEGINNING BALANCE:		Collection & Recycling Ctr Striping			5AK330	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK330	4,500.00			U
ENDING BALANCE:		Collection & Recycling Ctr Striping			5AK330	4,500.00	0.00	0.00	
BEGINNING BALANCE:		(3) Compactors - Rpl			5AK331	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK331	148,933.00			U
07/02/2019	PORD	P2001126		AMICK EQUIPMENT CO INC	5AK331			96,259.34	U
07/02/2019	PORD	P2001126		AMICK EQUIPMENT CO INC	5AK331			45,870.90	U
ENDING BALANCE:		(3) Compactors - Rpl			5AK331	148,933.00	0.00	142,130.24	
BEGINNING BALANCE:		(1) Service Truck Chassis - Rpl			5AK332	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK332	55,000.00			U
07/30/2019	PORD	P2001677		COOPER MOTOR CO	5AK332			40,845.14	U
07/30/2019	PORD	P2001677		COOPER MOTOR CO	5AK332			7,642.86	U
ENDING BALANCE:		(1) Service Truck Chassis - Rpl			5AK332	55,000.00	0.00	48,488.00	
BEGINNING BALANCE:		(3) Office Flooring - Rpl			5AK333	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK333	4,800.00			U
ENDING BALANCE:		(3) Office Flooring - Rpl			5AK333	4,800.00	0.00	0.00	
BEGINNING BALANCE:		(2) Compactor Electric Units - Rpl			5AK334	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK334	24,459.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/17/2019	PORD	P2000993		AMICK EQUIPMENT CO INC	5AK334			12,968.40	U
07/17/2019	PORD	P2000993		AMICK EQUIPMENT CO INC	5AK334			10,325.50	U
ENDING BALANCE: (2) Compactor Electric Units - Rpl					5AK334	24,459.00	0.00	23,293.90	
BEGINNING BALANCE: (2) 800 MHz Mobile Radios - Rpl					5AK335	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK335	6,600.00			U
07/11/2019	PORD	P2001109		MOTOROLA INC	5AK335			6,177.20	U
08/12/2019	INEI	I2004611		MOTOROLA INC	5AK335			-6,177.20	U
08/12/2019	INEI	I2004611		MOTOROLA INC	5AK335		6,177.20		U
ENDING BALANCE: (2) 800 MHz Mobile Radios - Rpl					5AK335	6,600.00	6,177.20	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1A) - Rpl					5AK336	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK336	851.00			U
07/12/2019	REQP	R2000220		RHONDA PORTH	5AK336			850.65	U
07/19/2019	POLQ	P2001041		DELL MARKETING LP	5AK336			-850.65	U
07/19/2019	PORD	P2001041		DELL MARKETING LP	5AK336			850.65	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK336		850.65		U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK336			-850.65	U
ENDING BALANCE: (1) Personal Computer (F1A) - Rpl					5AK336	851.00	850.65	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	447,392.00	49,659.67	0.00	
				GENERAL OPERATING	07	3,578,901.00	470,418.18	2,453,433.16	
				EXPENDITURES					



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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		441.50		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		441.50		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		441.49		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,324.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,324.49	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
PERSONAL SERVICES					06	447,392.00	50,984.16	0.00	
GENERAL OPERATING					07	3,578,901.00	470,418.18	2,453,433.16	
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	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	366,424.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		13,760.56		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		13,673.62		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		13,991.33		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		13,704.08		U
ENDING BALANCE: Salaries & Wages					510100	366,424.00	55,129.59	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	22,000.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		201.16		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		552.61		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		681.47		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		2,415.44		U
ENDING BALANCE: Overtime					510200	22,000.00	3,850.68	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	29,715.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		989.29		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		1,009.53		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		1,043.72		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		1,233.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	29,715.00	4,275.67	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	60,439.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		2,172.45		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		2,213.62		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		2,283.11		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		2,508.22		U
ENDING BALANCE: SCRS - Employer's Portion					511113	60,439.00	9,177.40	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	74,100.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	74,100.00	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: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	32,775.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		1,210.14		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		1,236.76		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		1,275.81		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		1,395.65		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	32,775.00	5,118.36	0.00	
				BEGINNING BALANCE: Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	155,000.00			U
07/01/2019	PORD	P2000453		ASCENDUM MACHINERY INC	520100			9,649.98	U
07/01/2019	PORD	P2000453		ASCENDUM MACHINERY INC	520100			9,649.98	U
07/01/2019	PORD	P2000453		ASCENDUM MACHINERY INC	520100			5,850.00	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	520100			544.00	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	520100			2,880.00	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	520100			12,975.00	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	520100			3,860.00	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	520100			1,120.98	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	520100			11,028.00	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	520100			3,720.00	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	520100			14,742.00	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	520100			7,017.00	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	520100			9,000.00	U
07/01/2019	PORD	P2000460		HILLS MACHINERY COMPANY LLC	520100			12,582.48	U
07/01/2019	PORD	P2000281		CARAWAY FIRE & SAFETY	520100			816.00	U
07/01/2019	INEI	I2006254		ASCENDUM MACHINERY INC	520100		1,608.33		U
07/01/2019	INEI	I2006254		ASCENDUM MACHINERY INC	520100			-1,608.33	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			3,000.00	U
07/01/2019	PORD	P2000454		FQS BEAR EQUIPMENT INC	520100			801.44	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				
07/02/2019	INEI	I2001902		ASCENDUM MACHINERY INC	520100		1,608.33		U
07/02/2019	INEI	I2001902		ASCENDUM MACHINERY INC	520100			-1,608.33	U
07/02/2019	INEI	I2001903		ASCENDUM MACHINERY INC	520100		975.00		U
07/02/2019	INEI	I2001903		ASCENDUM MACHINERY INC	520100			-972.00	U
07/02/2019	INEI	I2001903		ASCENDUM MACHINERY INC	520100			-975.00	U
07/02/2019	INEI	I2001903		ASCENDUM MACHINERY INC	520100		972.00		U
07/30/2019	INEI	I2003691		HILLS MACHINERY COMPANY LLC	520100		2,097.08		U
07/30/2019	INEI	I2003691		HILLS MACHINERY COMPANY LLC	520100			-2,097.08	U
07/31/2019	INEI	I2003677		BLANCHARD MACHINERY CO	520100			-2,339.00	U
07/31/2019	INEI	I2003677		BLANCHARD MACHINERY CO	520100		2,339.00		U
07/31/2019	INEI	I2003680		BLANCHARD MACHINERY CO	520100			-2,457.00	U
07/31/2019	INEI	I2003680		BLANCHARD MACHINERY CO	520100		2,457.00		U
07/31/2019	INEI	I2003682		BLANCHARD MACHINERY CO	520100			-620.00	U
07/31/2019	INEI	I2003682		BLANCHARD MACHINERY CO	520100		620.00		U
07/31/2019	INEI	I2003684		BLANCHARD MACHINERY CO	520100		1,838.00		U
07/31/2019	INEI	I2003684		BLANCHARD MACHINERY CO	520100			-1,838.00	U
07/31/2019	INEI	I2003685		BLANCHARD MACHINERY CO	520100			-544.00	U
07/31/2019	INEI	I2003685		BLANCHARD MACHINERY CO	520100		544.00		U
07/31/2019	INEI	I2003688		BLANCHARD MACHINERY CO	520100			-2,595.00	U
07/31/2019	INEI	I2003688		BLANCHARD MACHINERY CO	520100		2,595.00		U
08/01/2019	ICEI	I2001903		ASCENDUM MACHINERY INC	520100		-975.00		U
08/01/2019	ICEI	I2001903		ASCENDUM MACHINERY INC	520100			975.00	U
08/01/2019	INEI	I2006257		ASCENDUM MACHINERY INC	520100			-1,608.33	U
08/01/2019	INEI	I2006257		ASCENDUM MACHINERY INC	520100		1,608.33		U
08/01/2019	INEI	I2007034		ASCENDUM MACHINERY INC	520100		1,608.33		U
08/01/2019	INEI	I2007034		ASCENDUM MACHINERY INC	520100			-1,608.33	U
08/01/2019	INEI	I2007037		ASCENDUM MACHINERY INC	520100			-975.00	U
08/01/2019	INEI	I2007037		ASCENDUM MACHINERY INC	520100		975.00		U
08/14/2019	INEI	I2004060		FQS BEAR EQUIPMENT INC	520100			-188.65	U
08/14/2019	INEI	I2004060		FQS BEAR EQUIPMENT INC	520100		188.65		U
08/14/2019	INEI	I2004061		FQS BEAR EQUIPMENT INC	520100		188.43		U
08/14/2019	INEI	I2004061		FQS BEAR EQUIPMENT INC	520100			-188.43	U
08/14/2019	INEI	I2004062		FQS BEAR EQUIPMENT INC	520100		188.65		U
08/14/2019	INEI	I2004062		FQS BEAR EQUIPMENT INC	520100			-188.65	U
08/15/2019	INEI	I2004063		FQS BEAR EQUIPMENT INC	520100		188.65		U
08/15/2019	INEI	I2004063		FQS BEAR EQUIPMENT INC	520100			-188.65	U
08/15/2019	INEI	I2004064		FQS BEAR EQUIPMENT INC	520100			-188.51	U
08/15/2019	INEI	I2004064		FQS BEAR EQUIPMENT INC	520100		188.51		U
08/15/2019	INEI	I2004065		FQS BEAR EQUIPMENT INC	520100			-188.50	U
08/15/2019	INEI	I2004065		FQS BEAR EQUIPMENT INC	520100		188.50		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				
08/15/2019	INEI	I2004066		FQS BEAR EQUIPMENT INC	520100		188.82		U
08/15/2019	INEI	I2004066		FQS BEAR EQUIPMENT INC	520100			-188.82	U
08/15/2019	INEI	I2004067		FQS BEAR EQUIPMENT INC	520100		188.09		U
08/15/2019	INEI	I2004067		FQS BEAR EQUIPMENT INC	520100			-188.09	U
08/15/2019	INEI	I2004068		FQS BEAR EQUIPMENT INC	520100			-188.65	U
08/15/2019	INEI	I2004068		FQS BEAR EQUIPMENT INC	520100		188.65		U
08/15/2019	INEI	I2004069		FQS BEAR EQUIPMENT INC	520100		40.96		U
08/15/2019	INEI	I2004069		FQS BEAR EQUIPMENT INC	520100			-40.96	U
08/15/2019	INEI	I2004069		FQS BEAR EQUIPMENT INC	520100		187.25		U
08/15/2019	INEI	I2004069		FQS BEAR EQUIPMENT INC	520100			-187.25	U
08/16/2019	INEI	I2004070		FQS BEAR EQUIPMENT INC	520100		189.22		U
08/16/2019	INEI	I2004070		FQS BEAR EQUIPMENT INC	520100			-189.22	U
08/29/2019	INEI	I2005120		HILLS MACHINERY COMPANY LLC	520100		2,097.08		U
08/29/2019	INEI	I2005120		HILLS MACHINERY COMPANY LLC	520100			-2,097.08	U
08/30/2019	INEI	I2005063		BLANCHARD MACHINERY CO	520100		2,339.00		U
08/30/2019	INEI	I2005063		BLANCHARD MACHINERY CO	520100			-2,339.00	U
08/30/2019	INEI	I2005065		BLANCHARD MACHINERY CO	520100		2,457.00		U
08/30/2019	INEI	I2005065		BLANCHARD MACHINERY CO	520100			-2,457.00	U
08/30/2019	INEI	I2005067		BLANCHARD MACHINERY CO	520100			-620.00	U
08/30/2019	INEI	I2005067		BLANCHARD MACHINERY CO	520100		620.00		U
08/30/2019	INEI	I2005068		BLANCHARD MACHINERY CO	520100			-1,838.00	U
08/30/2019	INEI	I2005068		BLANCHARD MACHINERY CO	520100		1,838.00		U
08/30/2019	INEI	I2005072		BLANCHARD MACHINERY CO	520100		576.00		U
08/30/2019	INEI	I2005072		BLANCHARD MACHINERY CO	520100			-576.00	U
08/30/2019	INEI	I2005074		BLANCHARD MACHINERY CO	520100		2,595.00		U
08/30/2019	INEI	I2005074		BLANCHARD MACHINERY CO	520100			-2,595.00	U
ENDING BALANCE: Contracted Maintenance					520100	155,000.00	35,506.86	81,343.68	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	112,645.00			U
07/01/2019	PORD	P2000281		CARAWAY FIRE & SAFETY	520200			145.00	U
07/01/2019	PORD	P2000282		CAROLINA MATERIAL CORPORATI	520200			54,000.00	U
07/01/2019	PORD	P2000601		GOODWILL INDUSTRIES	520200			4,680.00	U
07/01/2019	PORD	P2000601		GOODWILL INDUSTRIES	520200			957.22	U
07/01/2019	PORD	P2000601		GOODWILL INDUSTRIES	520200			918.52	U
07/31/2019	INEI	I2002867		GOODWILL INDUSTRIES	520200		400.00		U
07/31/2019	INEI	I2002867		GOODWILL INDUSTRIES	520200			-400.00	U
08/24/2019	INEI	I2004670		GOODWILL INDUSTRIES	520200		400.00		U
08/24/2019	INEI	I2004670		GOODWILL INDUSTRIES	520200			-400.00	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:				Contracted Services	520200	112,645.00	800.00	59,900.74	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	93,725.00			U
07/01/2019	PORD	P2000278		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2019	PORD	P2000278		ALLIANCE CONSULTING ENGINEE	520300			7,500.00	U
07/01/2019	PORD	P2000278		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2019	PORD	P2000278		ALLIANCE CONSULTING ENGINEE	520300			15,000.00	U
07/01/2019	PORD	P2000278		ALLIANCE CONSULTING ENGINEE	520300			25,000.00	U
07/01/2019	PORD	P2000278		ALLIANCE CONSULTING ENGINEE	520300			6,000.00	U
07/31/2019	INEI	I2004257		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
07/31/2019	INEI	I2004257		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
07/31/2019	INEI	I2004257		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
07/31/2019	INEI	I2004257		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
07/31/2019	INEI	I2004257		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
07/31/2019	INEI	I2004257		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
08/31/2019	INEI	I2004962		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
08/31/2019	INEI	I2004962		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
ENDING BALANCE:				Professional Services	520300	93,725.00	10,000.00	53,500.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520302	275.00			U
07/01/2019	PORD	P2002091		MIDLANDS EXAMS AND DRUG SCR	520302			275.00	U
ENDING BALANCE:				Drug Testing Services	520302	275.00	0.00	275.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520305	310.00			U
07/01/2019	PORD	P2000363		LMC OCCUPATIONAL HEALTH	520305			310.00	U
08/08/2019	INEI	I2003999		LMC OCCUPATIONAL HEALTH	520305		162.00		U
08/08/2019	INEI	I2003999		LMC OCCUPATIONAL HEALTH	520305			-162.00	U
ENDING BALANCE:				Infectious Disease Services	520305	310.00	162.00	148.00	

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: Landfill Monitoring - Edmund					520602	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520602	15,000.00			U
07/01/2019	PORD	P2000279		ALLIANCE CONSULTING ENGINEE	520602			15,000.00	U
ENDING BALANCE: Landfill Monitoring - Edmund					520602	15,000.00	0.00	15,000.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	75.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		6.86		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		5.43		U
ENDING BALANCE: Duplicating					521100	75.00	12.29	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	135,000.00			U
07/01/2019	PORD	P2000452		ARC3 GASES	521200			100.00	U
07/01/2019	PORD	P2000456		CAROLINA FRESH FARMS	521200			102,000.00	U
07/01/2019	PORD	P2000457		FASTENAL	521200			300.00	U
07/01/2019	PORD	P2000458		FERGUSON ENTERPRISES INC	521200			500.00	U
07/01/2019	PORD	P2000459		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2019	PORD	P2000462		LEE TRANSPORT EQUIPMENT INC	521200			700.00	U
07/01/2019	PORD	P2000471		LOWES	521200			3,000.00	U
07/01/2019	PORD	P2000286		PALMETTO PROPANE / BATESBUR	521200			200.00	U
07/01/2019	PORD	P2000467		T H GLENNON COMPANY INC	521200			14,000.00	U
07/08/2019	INEI	I2002263		CAROLINA FRESH FARMS	521200		26,918.16		U
07/08/2019	INEI	I2002263		CAROLINA FRESH FARMS	521200			-26,918.16	U
07/09/2019	ISSU	U2000180		SOLID WASTE- LANDFILL	521200		16.16		U
07/09/2019	INEI	I2002123		LOWES	521200		471.88		U
07/09/2019	INEI	I2002123		LOWES	521200			-471.88	U
07/11/2019	INEI	I2002124		LOWES	521200		9.44		U
07/11/2019	INEI	I2002124		LOWES	521200			-9.44	U
07/11/2019	INEI	I2002125		LOWES	521200			-26.32	U
07/11/2019	INEI	I2002125		LOWES	521200		26.32		U
07/12/2019	ISSU	U2000267		SWM	521200		29.05		U
07/12/2019	INEI	I2002116		LEE TRANSPORT EQUIPMENT INC	521200			-267.50	U
07/12/2019	INEI	I2002116		LEE TRANSPORT EQUIPMENT INC	521200		267.50		U
07/18/2019	ISSU	U2000347		SW	521200		210.15		U
08/07/2019	INEI	I2003781		LOWES	521200		47.32		U
08/07/2019	INEI	I2003781		LOWES	521200			-47.32	U
08/09/2019	INEI	I2003782		LOWES	521200			-29.94	U

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

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				Solid Waste	5700				
08/09/2019	INEI	I2003782		LOWES	521200		29.94		U
08/12/2019	INEI	I2003789		LOWES	521200			-32.74	U
08/12/2019	INEI	I2003789		LOWES	521200		32.74		U
08/13/2019	PORD	P2001293		CAPITAL CONCRETE CO.	521200			1,284.00	U
08/13/2019	INEI	I2004233		LOWES	521200			-9.12	U
08/13/2019	INEI	I2004233		LOWES	521200		9.12		U
08/20/2019	INEI	I2004446		LEE TRANSPORT EQUIPMENT INC	521200			-144.45	U
08/20/2019	INEI	I2004446		LEE TRANSPORT EQUIPMENT INC	521200		144.45		U
08/20/2019	INEI	I2004781		LOWES	521200		64.98		U
08/20/2019	INEI	I2004781		LOWES	521200			-64.98	U
08/22/2019	INEI	I2004186		CAPITAL CONCRETE CO.	521200		160.50		U
08/22/2019	INEI	I2004186		CAPITAL CONCRETE CO.	521200			-160.50	U
08/22/2019	INEI	I2004189		CAPITAL CONCRETE CO.	521200		160.50		U
08/22/2019	INEI	I2004189		CAPITAL CONCRETE CO.	521200			-160.50	U
08/22/2019	INEI	I2004191		CAPITAL CONCRETE CO.	521200		160.50		U
08/22/2019	INEI	I2004191		CAPITAL CONCRETE CO.	521200			-160.50	U
08/22/2019	INEI	I2004194		CAPITAL CONCRETE CO.	521200		160.50		U
08/22/2019	INEI	I2004194		CAPITAL CONCRETE CO.	521200			-160.50	U
08/22/2019	INEI	I2004713		FASTENAL	521200			-27.60	U
08/22/2019	INEI	I2004713		FASTENAL	521200		27.60		U
08/23/2019	ISSU	U2000930		SOLID WASTE- LANDFILL	521200		210.15		U
08/29/2019	INEI	I2004195		CAPITAL CONCRETE CO.	521200		160.50		U
08/29/2019	INEI	I2004195		CAPITAL CONCRETE CO.	521200			-160.50	U
08/30/2019	INEI	I2004911		FASTENAL	521200		3.30		U
08/30/2019	INEI	I2004911		FASTENAL	521200			-3.30	U
ENDING BALANCE:		Operating Supplies			521200	135,000.00	29,320.76	93,728.75	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	3,590.00			U
07/01/2019	PORD	P2000189		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2019	PORD	P2000194		COOK & BOARDMAN, INC.	522000			300.00	U
07/01/2019	PORD	P2000476		PALMETTO EXTERMINATORS INC	522000			512.00	U
08/08/2019	PORD	P2002142		SHARPES SEPTIC TANK & WELL	522000			285.00	U
08/23/2019	INEI	I2004586		PALMETTO EXTERMINATORS INC	522000		128.00		U
08/23/2019	INEI	I2004586		PALMETTO EXTERMINATORS INC	522000			-128.00	U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		188.04		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	3,590.00	316.04	1,059.00	



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: Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522050	1,659.00			U
07/01/2019	PORD	P2000290		THE W W WILLIAMS COMPANY LL	522050			110.00	U
07/01/2019	PORD	P2000290		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522100	125,000.00			U
07/01/2019	PORD	P2000446		BLANCHARD MACHINERY CO	522100			20,000.00	U
07/01/2019	PORD	P2000512		SHEPPARD'S GLASS INC	522100			1,000.00	U
07/01/2019	PORD	P2000453		ASCENDUM MACHINERY INC	522100			15,000.00	U
07/01/2019	PORD	P2000455		BLANCHARD MACHINERY CO	522100			65,000.00	U
07/01/2019	PORD	P2000461		HUTCHINS, HUTCHINS, SMITH,	522100			500.00	U
07/01/2019	PORD	P2000280		FQS BEAR EQUIPMENT INC	522100			2,500.00	U
07/01/2019	PORD	P2000469		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/01/2019	PORD	P2000472		HILLS MACHINERY COMPANY LLC	522100			5,000.00	U
07/01/2019	PORD	P2000472		HILLS MACHINERY COMPANY LLC	522100			5,000.00	U
07/01/2019	PORD	P2000287		PRIMAX USA INC	522100			500.00	U
07/01/2019	PORD	P2000475		MCCARTHY TIRE SERVICE OF GA	522100			6,000.00	U
07/01/2019	PORD	P2000464		XYLEM DEWATERING SOLUTIONS	522100			500.00	U
07/12/2019	INEI	I2002256		BLANCHARD MACHINERY CO	522100			-1,438.65	U
07/12/2019	INEI	I2002256		BLANCHARD MACHINERY CO	522100		1,438.65		U
07/15/2019	INEI	I2002476		BLANCHARD MACHINERY CO	522100		880.27		U
07/15/2019	INEI	I2002476		BLANCHARD MACHINERY CO	522100			-880.27	U
07/15/2019	INEI	I2002512		BLANCHARD MACHINERY CO	522100		225.27		U
07/15/2019	INEI	I2002512		BLANCHARD MACHINERY CO	522100			-225.27	U
07/17/2019	INEI	I2002513		BLANCHARD MACHINERY CO	522100		145.80		U
07/17/2019	INEI	I2002513		BLANCHARD MACHINERY CO	522100			-145.80	U
07/18/2019	INEI	I2002399		STANDARD DISTRIBUTORS INC	522100			-10.02	U
07/18/2019	INEI	I2002399		STANDARD DISTRIBUTORS INC	522100		10.02		U
07/24/2019	INEI	I2002790		STANDARD DISTRIBUTORS INC	522100		148.54		U
07/24/2019	INEI	I2002790		STANDARD DISTRIBUTORS INC	522100			-148.54	U
07/24/2019	INEI	I2006079		BLANCHARD MACHINERY CO	522100			-164.13	U
07/24/2019	INEI	I2006079		BLANCHARD MACHINERY CO	522100		164.13		U
07/25/2019	INEI	I2002719		ASCENDUM MACHINERY INC	522100		3,229.55		U
07/25/2019	INEI	I2002719		ASCENDUM MACHINERY INC	522100			-3,229.55	U
07/30/2019	INEC	I2003416		BLANCHARD MACHINERY CO	522100		-145.80		U
07/30/2019	INEC	I2003416		BLANCHARD MACHINERY CO	522100			145.80	U
07/31/2019	INEI	I2003335		BLANCHARD MACHINERY CO	522100		4,824.31		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				
07/31/2019	INEI	I2003335		BLANCHARD MACHINERY CO	522100			-4,824.31	U
07/31/2019	INEI	I2004558		STANDARD DISTRIBUTORS INC	522100		148.54		U
07/31/2019	INEI	I2004558		STANDARD DISTRIBUTORS INC	522100			-148.54	U
07/31/2019	JE20	F2000655		PCard-LEE MCINTYRE	522100		1,088.79		U
07/31/2019	JE20	F2000655		PCard-LEE MCINTYRE	522100		21.70		U
07/31/2019	JE20	F2000655		PCard-LEE MCINTYRE	522100		66.56		U
07/31/2019	JE20	F2000655		PCard-LEE MCINTYRE	522100		46.87		U
08/07/2019	INEI	I2005073		BLANCHARD MACHINERY CO	522100			-91.27	U
08/07/2019	INEI	I2005073		BLANCHARD MACHINERY CO	522100		91.27		U
08/08/2019	CORD	P2000455		BLANCHARD MACHINERY CO	522100			-30,000.00	U
08/08/2019	CORD	P2000472		HILLS MACHINERY COMPANY LLC	522100			32,000.00	U
08/15/2019	INEI	I2004008		MCCARTHY TIRE SERVICE OF GA	522100			-500.00	U
08/15/2019	INEI	I2004008		MCCARTHY TIRE SERVICE OF GA	522100		500.00		U
08/21/2019	INEI	I2004769		BLANCHARD MACHINERY CO	522100		40.45		U
08/21/2019	INEI	I2004769		BLANCHARD MACHINERY CO	522100			-40.45	U
08/21/2019	INEI	I2004770		BLANCHARD MACHINERY CO	522100		4,798.18		U
08/21/2019	INEI	I2004770		BLANCHARD MACHINERY CO	522100			-4,798.18	U
08/21/2019	INEI	I2005868		MCCARTHY TIRE SERVICE OF GA	522100			-396.00	U
08/21/2019	INEI	I2005868		MCCARTHY TIRE SERVICE OF GA	522100		396.00		U
08/22/2019	INEC	I2006078		BLANCHARD MACHINERY CO	522100			19.51	U
08/22/2019	INEC	I2006078		BLANCHARD MACHINERY CO	522100		-19.51		U
08/23/2019	INEI	I2004773		BLANCHARD MACHINERY CO	522100			-4,562.32	U
08/23/2019	INEI	I2004773		BLANCHARD MACHINERY CO	522100		4,562.32		U
08/26/2019	INEI	I2005583		STANDARD DISTRIBUTORS INC	522100			-70.95	U
08/26/2019	INEI	I2005583		STANDARD DISTRIBUTORS INC	522100		70.95		U
08/28/2019	INEI	I2004819		STANDARD DISTRIBUTORS INC	522100			-18.19	U
08/28/2019	INEI	I2004819		STANDARD DISTRIBUTORS INC	522100		18.19		U
08/29/2019	INEI	I2004830		BLANCHARD MACHINERY CO	522100		1,395.26		U
08/29/2019	INEI	I2004830		BLANCHARD MACHINERY CO	522100			-1,395.26	U
08/29/2019	INEI	I2004831		BLANCHARD MACHINERY CO	522100			-4,074.57	U
08/29/2019	INEI	I2004831		BLANCHARD MACHINERY CO	522100		4,074.57		U
08/29/2019	INEI	I2004832		BLANCHARD MACHINERY CO	522100		115.23		U
08/29/2019	INEI	I2004832		BLANCHARD MACHINERY CO	522100			-115.23	U
08/30/2019	INEI	I2004933		ASCENDUM MACHINERY INC	522100		52.41		U
08/30/2019	INEI	I2004933		ASCENDUM MACHINERY INC	522100			-52.41	U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522100		145.80		U
08/31/2019	JE20	F2001055		PCard-LEE MCINTYRE	522100		58.95		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	125,000.00	28,593.27	96,585.40	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	1,000.00			U
07/01/2019	PORD	P2000277		ALLENS COMPRESSOR SERVICE I	522200			600.00	U
07/01/2019	PORD	P2000283		CAROLINA CHEMICAL EQUIPMENT	522200			200.00	U
07/01/2019	PORD	P2000470		SPARROW & KENNEDY TRACTOR C	522200			200.00	U
08/01/2019	INEI	I2004966		SPARROW & KENNEDY TRACTOR C	522200			-17.51	U
08/01/2019	INEI	I2004966		SPARROW & KENNEDY TRACTOR C	522200		17.51		U
08/31/2019	JE20	F2001055		PCard-LEE MCINTYRE	522200		-19.26		U
08/31/2019	JE20	F2001055		PCard-LEE MCINTYRE	522200		127.03		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	125.28	982.49	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522201	1,000.00			U
07/01/2019	PORD	P2000450		SPATCO ENERGY SOLUTIONS	522201			1,000.00	U
07/01/2019	PORD	P2000504		NATIONAL TANK MONITOR INC	522201			225.00	U
07/29/2019	CORD	P2000450		SPATCO ENERGY SOLUTIONS	522201			-225.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	18,000.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2019	PORD	P2000513		LOVE CHEVROLET INC	522300			500.00	U
07/05/2019	ISSU	U2000127		FLEET/ SW 33386	522300		7.76		U
07/09/2019	INEI	I2002533		GENUINE PARTS COMPANY INC	522300		10.64		U
07/09/2019	INEI	I2002533		GENUINE PARTS COMPANY INC	522300			-10.64	U
07/09/2019	INEI	I2002534		GENUINE PARTS COMPANY INC	522300		62.57		U
07/09/2019	INEI	I2002534		GENUINE PARTS COMPANY INC	522300			-62.57	U
07/10/2019	ISSU	U2000201		FLEET/ SW 41091	522300		44.45		U
07/10/2019	INEI	I2002536		GENUINE PARTS COMPANY INC	522300		10.32		U
07/10/2019	INEI	I2002536		GENUINE PARTS COMPANY INC	522300			-10.32	U
07/31/2019	JE20	F2000655		PCard-LEE MCINTYRE	522300		251.45		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		40.70		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	18,000.00	427.89	2,416.47	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523200	35,000.00			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				
07/01/2019	PORD	P2000792		NATIONAL EQUIPMENT DEALERS	523200			17,148.00	U
07/02/2019	INEI	I2001946		NATIONAL EQUIPMENT DEALERS	523200		5,616.00		U
07/02/2019	INEI	I2001946		NATIONAL EQUIPMENT DEALERS	523200			-5,616.00	U
07/30/2019	PORD	P2001168		NATIONAL EQUIPMENT DEALERS	523200			3,201.44	U
08/15/2019	INEI	I2004614		NATIONAL EQUIPMENT DEALERS	523200			-5,616.00	U
08/15/2019	INEI	I2004614		NATIONAL EQUIPMENT DEALERS	523200		5,616.00		U
ENDING BALANCE: Equipment Rental					523200	35,000.00	11,232.00	9,117.44	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	5,361.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-3,690.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		3,690.00		U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524100		3,690.00		U
ENDING BALANCE: Vehicle Insurance					524100	5,361.00	3,690.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	55,729.00			U
08/02/2019	INNI	C200431D		SC DIVISION OF GENERAL SERV	524101		51,025.76		U
ENDING BALANCE: Comprehensive Insurance					524101	55,729.00	51,025.76	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	4,128.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		5,477.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,128.00	5,477.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	4,272.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			4,272.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		254.25		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-254.25	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-254.25	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		254.25		U
ENDING BALANCE: GPS Monitoring Charges					525006	4,272.00	508.50	3,763.50	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	5,616.00			U

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

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				Solid Waste	5700				
07/01/2019	PORD	P2000361		MOTOROLA INC	525030			5,616.00	U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030		443.24		U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030			-443.24	U
08/01/2019	INEI	I2004685		MOTOROLA INC	525030			-442.19	U
08/01/2019	INEI	I2004685		MOTOROLA INC	525030		442.19		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	5,616.00	885.43	4,730.57	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	204.00			U
07/01/2019	POCL	*2000217		Close PO P2001170	525031			-1.00	U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			50.00	U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			1.00	U
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-798.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		798.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-50.00	U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		50.00		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	204.00	50.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	65.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	65.00	10.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	550.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	550.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	950.00			U
07/01/2019	PORD	P2000289		US COMPOSTING COUNCIL	525230			950.00	U
07/01/2019	INEI	I2001730		US COMPOSTING COUNCIL	525230		415.00		U
07/01/2019	INEI	I2001730		US COMPOSTING COUNCIL	525230			-950.00	U
07/02/2019	POPN	*2000628		Open PO P2000289	525230			0.00	U
07/24/2019	INEI	I2003009		US COMPOSTING COUNCIL	525230		650.00		U
07/24/2019	INEI	I2003009		US COMPOSTING COUNCIL	525230			-650.00	U
08/08/2019	BD02	J2000523		ABT 20-047	525230	115.00			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				
08/19/2019	CORD	P2000289		US COMPOSTING COUNCIL	525230			650.00	U
08/19/2019	POCL	*2000629		Close PO P2000289	525230			0.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,065.00	1,065.00	0.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525317	14,500.00			U
07/03/2019	INNI	I2001073		MID CAROLINA ELECTRIC CO	525317		45.63		U
07/18/2019	INNI	I2001068		MID CAROLINA ELECTRIC CO	525317		75.06		U
07/18/2019	INNI	I2001070		MID CAROLINA ELECTRIC CO	525317		335.07		U
07/18/2019	INNI	I2001076		MID CAROLINA ELECTRIC CO	525317		40.38		U
07/18/2019	INNI	I2001078		MID CAROLINA ELECTRIC CO	525317		76.28		U
07/18/2019	INNI	I2001084		MID CAROLINA ELECTRIC CO	525317		85.15		U
07/18/2019	INNI	I2001086		MID CAROLINA ELECTRIC CO	525317		70.62		U
07/18/2019	INNI	I2001087		MID CAROLINA ELECTRIC CO	525317		70.62		U
07/18/2019	INNI	I2001088		MID CAROLINA ELECTRIC CO	525317		66.00		U
07/18/2019	INNI	I2001091		MID CAROLINA ELECTRIC CO	525317		43.00		U
08/03/2019	INNI	I2002634		MID CAROLINA ELECTRIC CO	525317		82.29		U
08/03/2019	INNI	I2002641		MID CAROLINA ELECTRIC CO	525317		350.31		U
08/03/2019	INNI	I2002644		MID CAROLINA ELECTRIC CO	525317		54.40		U
08/03/2019	INNI	I2002646		MID CAROLINA ELECTRIC CO	525317		48.19		U
08/03/2019	INNI	I2002647		MID CAROLINA ELECTRIC CO	525317		66.28		U
08/03/2019	INNI	I2002654		MID CAROLINA ELECTRIC CO	525317		113.44		U
08/03/2019	INNI	I2002656		MID CAROLINA ELECTRIC CO	525317		70.62		U
08/03/2019	INNI	I2002657		MID CAROLINA ELECTRIC CO	525317		70.62		U
08/03/2019	INNI	I2002658		MID CAROLINA ELECTRIC CO	525317		79.00		U
08/03/2019	INNI	I2002659		MID CAROLINA ELECTRIC CO	525317		77.00		U
ENDING BALANCE: Util / Landfill / Edmund					525317	14,500.00	1,919.96	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	120,000.00			U
07/05/2019	ISSU	U2000126		FLEET/ SW 33386	525400		18.85		U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		68.04		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		11,670.75		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		15,474.51		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	120,000.00	27,232.15	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525405	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
				Solid Waste	5700				
07/01/2019	PORD	P2000502		FLEETCOR TECHNOLOGIES	525405			500.00	U
08/30/2019	INEI	I2004258		FLEETCOR TECHNOLOGIES	525405			-76.35	U
08/30/2019	INEI	I2004258		FLEETCOR TECHNOLOGIES	525405		76.35		U
ENDING BALANCE: Small Equipment Fuel					525405	500.00	76.35	423.65	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	4,750.00			U
07/01/2019	PORD	P2000369		DILLON SUPPLY	525600			300.00	U
07/01/2019	PORD	P2000374		DILLON SUPPLY	525600			135.00	U
07/01/2019	PORD	P2000356		TYLER BROTHERS WORKSHOE & B	525600			2,160.00	U
07/01/2019	PORD	P2000284		DESIGNLAB INC	525600			850.00	U
07/01/2019	PORD	P2000285		DIAMOND GRAPHIC LLC	525600			900.00	U
07/31/2019	INEI	I2004750		TYLER BROTHERS WORKSHOE & B	525600			-1,750.02	U
07/31/2019	INEI	I2004750		TYLER BROTHERS WORKSHOE & B	525600		1,750.02		U
08/08/2019	CORD	P2000374		DILLON SUPPLY	525600			-135.00	U
08/26/2019	INEI	I2005560		TYLER BROTHERS WORKSHOE & B	525600			-118.79	U
08/26/2019	INEI	I2005560		TYLER BROTHERS WORKSHOE & B	525600		118.79		U
ENDING BALANCE: Uniforms & Clothing					525600	4,750.00	1,868.81	2,341.19	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	750.00			U
07/01/2019	PORD	P2000288		SC DEPARTMENT OF HEALTH & E	526500			75.00	U
07/01/2019	PORD	P2000288		SC DEPARTMENT OF HEALTH & E	526500			175.00	U
07/01/2019	INEI	I2001311		SC DEPARTMENT OF HEALTH & E	526500		175.00		U
07/01/2019	INEI	I2001311		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	550,000.00			U
ENDING BALANCE: Depreciation Expense					530100	550,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538000	100.00			U
08/14/2019	INNI	CR200252		SC DIVISION OF GENERAL SERV	538000		250.00		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	100.00	250.00	0.00	

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

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				Solid Waste	5700				
BEGINNING BALANCE:		DHEC Fines - Administrative Order			538600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD02	J2000703		BAR 20-001	5AH418	100,000.00			U
ENDING BALANCE:		Construction Bear Creek Dam - Repl			5AH418	100,000.00	0.00	0.00	
BEGINNING BALANCE:		Engineering Service - Bear Creek			5AI450	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI450	5,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI450			5,000.00	U
ENDING BALANCE:		Engineering Service - Bear Creek			5AI450	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:		(1) Used Dump Truck			5AJ397	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ397	22,500.00			U
ENDING BALANCE:		(1) Used Dump Truck			5AJ397	22,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) Used Tractor - Repl			5AJ398	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ398	80,000.00			U
ENDING BALANCE:		(1) Used Tractor - Repl			5AJ398	80,000.00	0.00	0.00	
BEGINNING BALANCE:		Relocation of Fuel Tank Complex			5AJ400	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ400	48,850.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ400			48,840.00	U
07/31/2019	INEI	I2003650		JONES & FRANK CORP	5AJ400			-9,000.00	U
07/31/2019	INEI	I2003650		JONES & FRANK CORP	5AJ400		9,000.00		U
ENDING BALANCE:		Relocation of Fuel Tank Complex			5AJ400	48,850.00	9,000.00	39,840.00	
BEGINNING BALANCE:		Land Purchase			5AJ402	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ402	600,000.00			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				
ENDING BALANCE:				Land Purchase	5AJ402	600,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) 500 Gallon Fuel Truck	5AJ532	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ532	140,000.00			U
ENDING BALANCE:				(1) 500 Gallon Fuel Truck	5AJ532	140,000.00	0.00	0.00	
BEGINNING BALANCE:				Bear Creek Impr. - Design & Constr.	5AJ533	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ533	375,000.00			U
ENDING BALANCE:				Bear Creek Impr. - Design & Constr.	5AJ533	375,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Wide Track D-6 Dozer	5AJ534	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ534	216,000.00			U
08/12/2019	BD02	J2000480		ABT 20-040	5AJ534	3,671.00			U
ENDING BALANCE:				(1) Wide Track D-6 Dozer	5AJ534	219,671.00	0.00	0.00	
BEGINNING BALANCE:				(3) 800 MHz Mobile Radios - Rpl	5AK337	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK337	9,900.00			U
07/11/2019	PORD	P2001109		MOTOROLA INC	5AK337			9,265.79	U
08/08/2019	BD02	J2000523		ABT 20-047	5AK337	-115.00			U
08/12/2019	INEI	I2004611		MOTOROLA INC	5AK337			-9,265.79	U
08/12/2019	INEI	I2004611		MOTOROLA INC	5AK337		9,265.79		U
ENDING BALANCE:				(3) 800 MHz Mobile Radios - Rpl	5AK337	9,785.00	9,265.79	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AK338	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK338	851.00			U
07/16/2019	REQP	R2000231		RHONDA PORTH	5AK338			850.65	U
07/19/2019	POLQ	P2001044		DELL MARKETING LP	5AK338			-850.65	U
07/19/2019	PORD	P2001044		DELL MARKETING LP	5AK338			850.65	U
08/02/2019	INEI	I2003150		DELL MARKETING LP	5AK338		850.65		U
08/02/2019	INEI	I2003150		DELL MARKETING LP	5AK338			-850.65	U
ENDING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AK338	851.00	850.65	0.00	
BEGINNING BALANCE:				(1) Used Pickup Truck	5AK339	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK339	11,500.00			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
				Solid Waste	5700				
ENDING BALANCE:		(1)		Used Pickup Truck	5AK339	11,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Landfill Compactor - Rpl	5AK340	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK340	834,661.00			U
08/12/2019	BD02	J2000479		ABT 20-039	5AK340	9,418.00			U
08/29/2019	PORD	P2001425		BLANCHARD MACHINERY CO	5AK340			149,519.66	U
08/29/2019	PORD	P2001425		BLANCHARD MACHINERY CO	5AK340			438,098.66	U
ENDING BALANCE:		(1)		Landfill Compactor - Rpl	5AK340	844,079.00	0.00	587,618.32	
BEGINNING BALANCE:		Op Trn to Solid Waste Post Closure			815701	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	815701	105,758.00			U
ENDING BALANCE:		Op Trn to Solid Waste Post Closure			815701	105,758.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	585,453.00	77,551.70	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,929,830.00	229,847.54	1,060,508.20	
				OTHER FINANCING USES	(SOURCES) 08	105,758.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	30,000.00			U
ENDING BALANCE: Contracted Services					520200	30,000.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	30,000.00			U
07/01/2019	PORD	P2000275		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2019	PORD	P2000275		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2019	PORD	P2000275		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/31/2019	INEI	I2004259		ALLIANCE CONSULTING ENGINEE	520300		1,000.00		U
07/31/2019	INEI	I2004259		ALLIANCE CONSULTING ENGINEE	520300			-1,000.00	U
07/31/2019	INEI	I2004259		ALLIANCE CONSULTING ENGINEE	520300		1,000.00		U
07/31/2019	INEI	I2004259		ALLIANCE CONSULTING ENGINEE	520300			-1,000.00	U
08/31/2019	INEI	I2004961		ALLIANCE CONSULTING ENGINEE	520300			-1,750.00	U
08/31/2019	INEI	I2004961		ALLIANCE CONSULTING ENGINEE	520300		1,750.00		U
ENDING BALANCE: Professional Services					520300	30,000.00	3,750.00	11,250.00	
BEGINNING BALANCE: Landfill Monitoring - Batesburg					520601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520601	59,500.00			U
07/01/2019	PORD	P2000383		ALLIANCE CONSULTING ENGINEE	520601			59,500.00	U
07/31/2019	INEI	I2004245		ALLIANCE CONSULTING ENGINEE	520601			-5,000.00	U
07/31/2019	INEI	I2004245		ALLIANCE CONSULTING ENGINEE	520601		5,000.00		U
08/31/2019	INEI	I2005123		ALLIANCE CONSULTING ENGINEE	520601			-16,000.00	U
08/31/2019	INEI	I2005123		ALLIANCE CONSULTING ENGINEE	520601		16,000.00		U
ENDING BALANCE: Landfill Monitoring - Batesburg					520601	59,500.00	21,000.00	38,500.00	
BEGINNING BALANCE: Landfill Monitoring - Edmund					520602	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520602	41,000.00			U
07/01/2019	PORD	P2000382		ALLIANCE CONSULTING ENGINEE	520602			41,000.00	U
ENDING BALANCE: Landfill Monitoring - Edmund					520602	41,000.00	0.00	41,000.00	
BEGINNING BALANCE: Landfill Monitoring - Chapin					520603	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520603	40,000.00			U
07/01/2019	PORD	P2000384		ALLIANCE CONSULTING ENGINEE	520603			40,000.00	U
07/31/2019	INEI	I2004162		ALLIANCE CONSULTING ENGINEE	520603			-15,000.00	U
07/31/2019	INEI	I2004162		ALLIANCE CONSULTING ENGINEE	520603		15,000.00		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
				SolidWaste Postclosure Sink	5701				
08/31/2019	INEI	I2004960		ALLIANCE CONSULTING ENGINEE	520603			-5,000.00	U
08/31/2019	INEI	I2004960		ALLIANCE CONSULTING ENGINEE	520603		5,000.00		U
ENDING BALANCE: Landfill Monitoring - Chapin					520603	40,000.00	20,000.00	20,000.00	
BEGINNING BALANCE: Closure Operating Supplies					521220	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521220	100,000.00			U
07/01/2019	PORD	P2000386		PENNINGTON SEED INC	521220			30,000.00	U
07/01/2019	PORD	P2000387		FERGUSON ENTERPRISES INC	521220			30,000.00	U
07/01/2019	PORD	P2000385		DELTA LANDSCAPE SUPPLY OF G	521220			30,000.00	U
ENDING BALANCE: Closure Operating Supplies					521220	100,000.00	0.00	90,000.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	72,185.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	1,086,463.00			U
ENDING BALANCE: Contingency					529903	1,158,648.00	0.00	0.00	
BEGINNING BALANCE: Engineering-Chapin Landfill Correct					5AK346	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK347	90,000.00			U
ENDING BALANCE: Construction-Chapin Landfill Correc					5AK347	90,000.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
GENERAL EXPENDITURES						OPERATING 07	1,606,648.00	44,750.00	200,750.00

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 - Tires	5710				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	14,147.00			U
07/01/2019	PORD	P2000388		BLANCHARD MACHINERY CO	520100			5,790.00	U
07/01/2019	PORD	P2000388		BLANCHARD MACHINERY CO	520100			7,956.00	U
07/01/2019	PORD	P2000389		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/31/2019	INEI	I2003325		BLANCHARD MACHINERY CO	520100		965.00		U
07/31/2019	INEI	I2003325		BLANCHARD MACHINERY CO	520100			-965.00	U
08/16/2019	INEI	I2004075		FQS BEAR EQUIPMENT INC	520100			-188.65	U
08/16/2019	INEI	I2004075		FQS BEAR EQUIPMENT INC	520100		188.65		U
08/30/2019	INEI	I2005119		BLANCHARD MACHINERY CO	520100		965.00		U
08/30/2019	INEI	I2005119		BLANCHARD MACHINERY CO	520100			-965.00	U
ENDING BALANCE: Contracted Maintenance					520100	14,147.00	2,118.65	12,028.07	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520240	118,200.00			U
07/01/2019	PORD	P2000474		LTS LIBERTY TIRE SERVICES D	520240			118,200.00	U
07/08/2019	INEI	I2002113		LTS LIBERTY TIRE SERVICES D	520240		3,942.96		U
07/08/2019	INEI	I2002113		LTS LIBERTY TIRE SERVICES D	520240			-3,942.96	U
07/16/2019	INEI	I2002474		LTS LIBERTY TIRE SERVICES D	520240		2,496.00		U
07/16/2019	INEI	I2002474		LTS LIBERTY TIRE SERVICES D	520240			-2,496.00	U
07/23/2019	INEI	I2004432		LTS LIBERTY TIRE SERVICES D	520240		1,472.58		U
07/23/2019	INEI	I2004432		LTS LIBERTY TIRE SERVICES D	520240			-1,472.58	U
08/07/2019	INEI	I2004433		LTS LIBERTY TIRE SERVICES D	520240		1,810.43		U
08/07/2019	INEI	I2004433		LTS LIBERTY TIRE SERVICES D	520240			-1,810.43	U
08/16/2019	INEI	I2004434		LTS LIBERTY TIRE SERVICES D	520240		1,457.80		U
08/16/2019	INEI	I2004434		LTS LIBERTY TIRE SERVICES D	520240			-1,457.80	U
08/19/2019	INEI	I2004435		LTS LIBERTY TIRE SERVICES D	520240		1,688.29		U
08/19/2019	INEI	I2004435		LTS LIBERTY TIRE SERVICES D	520240			-1,688.29	U
08/31/2019	INEI	I2005066		LTS LIBERTY TIRE SERVICES D	520240		3,785.37		U
08/31/2019	INEI	I2005066		LTS LIBERTY TIRE SERVICES D	520240			-3,785.37	U
ENDING BALANCE: Tire Disposal					520240	118,200.00	16,653.43	101,546.57	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	2,497.00			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				
ENDING BALANCE:				Comprehensive Insurance	524101	2,497.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	7,329.00	0.00	0.00	U
07/01/2019	BD02	J2000703		BAR 20-001	529903	106,684.00	0.00	0.00	U
ENDING BALANCE:				Contingency	529903	114,013.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	8,500.00	0.00	0.00	U
ENDING BALANCE:				Depreciation Expense	530100	8,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00	0.00	0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND:				5710 Solid Waste - Tires					
				GENERAL EXPENDITURES	OPERATING 07	262,857.00	18,772.08	113,574.64	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,982.54		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		1,982.56		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,982.55		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,947.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,947.65	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
PERSONAL SERVICES					06	585,453.00	83,499.35	0.00	
GENERAL OPERATING					07	5,799,335.00	293,369.62	1,374,832.84	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	105,758.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	55,000.00			U
07/01/2019	PORD	P2000370		SMITH GARDNER INC	520200			55,000.00	U
07/31/2019	INEI	I2004622		SMITH GARDNER INC	520200		1,942.50		U
07/31/2019	INEI	I2004622		SMITH GARDNER INC	520200			-1,942.50	U
08/31/2019	INEI	I2005506		SMITH GARDNER INC	520200		2,100.00		U
08/31/2019	INEI	I2005506		SMITH GARDNER INC	520200			-2,100.00	U
ENDING BALANCE: Contracted Services					520200	55,000.00	4,042.50	50,957.50	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	175,000.00			U
07/01/2019	PORD	P2000370		SMITH GARDNER INC	520300			175,000.00	U
07/31/2019	INEI	I2004622		SMITH GARDNER INC	520300		12,786.75		U
07/31/2019	INEI	I2004622		SMITH GARDNER INC	520300			-12,786.75	U
08/31/2019	INEI	I2005506		SMITH GARDNER INC	520300		15,900.47		U
08/31/2019	INEI	I2005506		SMITH GARDNER INC	520300			-15,900.47	U
ENDING BALANCE: Professional Services					520300	175,000.00	28,687.22	146,312.78	
BEGINNING BALANCE: EPA Cost					520620	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520620	45,000.00			U
08/15/2019	INNI	CR200251		EPA HAZARDOUS SUBSTANCES SU	520620		5,854.98		U
ENDING BALANCE: EPA Cost					520620	45,000.00	5,854.98	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	11.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		2.47		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		1.62		U
ENDING BALANCE: Duplicating					521100	11.00	4.09	0.00	
BEGINNING BALANCE: Util / Landfill / Cayce 321					525315	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525315	22,000.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525315		158.04		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525315		1,579.74		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525315		248.21		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525315		1,579.74		U
ENDING BALANCE: Util / Landfill / Cayce 321					525315	22,000.00	3,565.73	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 121205 Solid Waste / 321 Reclamation/Close

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	1,500.00			U
07/01/2019	PORD	P2000257		SC DEPARTMENT OF HEALTH & E	526500			460.00	U
07/01/2019	PORD	P2000257		SC DEPARTMENT OF HEALTH & E	526500			1,040.00	U
ENDING BALANCE: Licenses & Permits					526500	1,500.00	0.00	1,500.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	5,300.00			U
ENDING BALANCE: Depreciation Expense					530100	5,300.00	0.00	0.00	
BEGINNING BALANCE: Property Taxes					538500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538500	2,100.00			U
ENDING BALANCE: Property Taxes					538500	2,100.00	0.00	0.00	
BEGINNING BALANCE: Camera System					5AJ377	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ377	5,600.00			U
ENDING BALANCE: Camera System					5AJ377	5,600.00	0.00	0.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
					GENERAL OPERATING 07	311,511.00	42,154.52	198,770.28	
					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
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	168,044.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,079.94		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		3,972.90		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		3,948.52		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,003.37		U
ENDING BALANCE: Salaries & Wages					510100	168,044.00	16,004.73	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	14,000.00			U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		59.43		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		527.64		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		229.27		U
ENDING BALANCE: Overtime					510200	14,000.00	816.34	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	13,928.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		280.71		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		277.05		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		311.01		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		323.81		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,928.00	1,192.58	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	28,327.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		388.32		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		380.91		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		449.97		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		412.08		U
ENDING BALANCE: SCRS - Employer's Portion					511113	28,327.00	1,631.28	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	35,100.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	35,100.00	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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	15,617.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		390.31		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		386.22		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		427.37		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		402.77		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,617.00	1,606.67	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		246.52		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		246.52		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		246.52		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		246.52		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	986.08	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	30,000.00			U
07/01/2019	PORD	P2000373		BLANCHARD MACHINERY CO	520100			15,564.00	U
07/01/2019	PORD	P2000259		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2019	PORD	P2000259		FQS BEAR EQUIPMENT INC	520100			1,070.00	U
07/01/2019	PORD	P2000260		CAROLINA SCALES INC	520100			4,500.00	U
07/01/2019	PORD	P2000260		CAROLINA SCALES INC	520100			5,000.00	U
07/25/2019	INEI	I2002866		CAROLINA SCALES INC	520100		375.00		U
07/25/2019	INEI	I2002866		CAROLINA SCALES INC	520100			-375.00	U
07/31/2019	INEI	I2003327		BLANCHARD MACHINERY CO	520100			-1,297.00	U
07/31/2019	INEI	I2003327		BLANCHARD MACHINERY CO	520100		1,297.00		U
08/14/2019	INEI	I2004077		FQS BEAR EQUIPMENT INC	520100		188.65		U
08/14/2019	INEI	I2004077		FQS BEAR EQUIPMENT INC	520100			-188.65	U
08/14/2019	INEI	I2004570		CAROLINA SCALES INC	520100		2,708.25		U
08/14/2019	INEI	I2004570		CAROLINA SCALES INC	520100			-2,708.25	U
08/29/2019	INEI	I2005121		CAROLINA SCALES INC	520100		375.00		U
08/29/2019	INEI	I2005121		CAROLINA SCALES INC	520100			-375.00	U
08/30/2019	INEI	I2005118		BLANCHARD MACHINERY CO	520100			-1,297.00	U
08/30/2019	INEI	I2005118		BLANCHARD MACHINERY CO	520100		1,297.00		U
ENDING BALANCE: Contracted Maintenance					520100	30,000.00	6,240.90	20,694.54	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	4,823,486.00			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				
07/01/2019	PORD	P2000371		A & D ENVIRONMENTAL SERVICE	520200			8,000.00	U
07/01/2019	PORD	P2000371		A & D ENVIRONMENTAL SERVICE	520200			5,000.00	U
07/01/2019	PORD	P2000371		A & D ENVIRONMENTAL SERVICE	520200			60,000.00	U
07/01/2019	PORD	P2000268		RICHLAND COUNTY LANDFILL IN	520200			2,942,258.04	U
07/01/2019	PORD	P2000268		RICHLAND COUNTY LANDFILL IN	520200			147,487.00	U
07/01/2019	PORD	P2000268		RICHLAND COUNTY LANDFILL IN	520200			1,660,740.96	U
07/29/2019	INEI	I2003338		A & D ENVIRONMENTAL SERVICE	520200		1,185.60		U
07/29/2019	INEI	I2003338		A & D ENVIRONMENTAL SERVICE	520200			-1,185.60	U
07/31/2019	INEC	I2004646		RICHLAND COUNTY LANDFILL IN	520200			5,186.30	U
07/31/2019	INEC	I2004646		RICHLAND COUNTY LANDFILL IN	520200		-5,186.30		U
07/31/2019	INEI	I2004644		RICHLAND COUNTY LANDFILL IN	520200		11,901.38		U
07/31/2019	INEI	I2004644		RICHLAND COUNTY LANDFILL IN	520200			-11,901.38	U
07/31/2019	INEI	I2004645		RICHLAND COUNTY LANDFILL IN	520200			-277,146.23	U
07/31/2019	INEI	I2004645		RICHLAND COUNTY LANDFILL IN	520200		277,146.23		U
07/31/2019	INEI	I2004645		RICHLAND COUNTY LANDFILL IN	520200			-156,433.73	U
07/31/2019	INEI	I2004645		RICHLAND COUNTY LANDFILL IN	520200		156,433.73		U
08/20/2019	INEI	I2004538		A & D ENVIRONMENTAL SERVICE	520200		1,488.30		U
08/20/2019	INEI	I2004538		A & D ENVIRONMENTAL SERVICE	520200			-1,488.30	U
08/31/2019	INEC	I2005511		RICHLAND COUNTY LANDFILL IN	520200		-4,112.01		U
08/31/2019	INEC	I2005511		RICHLAND COUNTY LANDFILL IN	520200			4,112.01	U
08/31/2019	INEI	I2005508		RICHLAND COUNTY LANDFILL IN	520200			-9,855.68	U
08/31/2019	INEI	I2005508		RICHLAND COUNTY LANDFILL IN	520200		9,855.68		U
08/31/2019	INEI	I2005510		RICHLAND COUNTY LANDFILL IN	520200		145,710.85		U
08/31/2019	INEI	I2005510		RICHLAND COUNTY LANDFILL IN	520200			-145,710.85	U
08/31/2019	INEI	I2005510		RICHLAND COUNTY LANDFILL IN	520200		258,149.95		U
08/31/2019	INEI	I2005510		RICHLAND COUNTY LANDFILL IN	520200			-258,149.95	U
ENDING BALANCE:				Contracted Services	520200		4,823,486.00	852,573.41	3,970,912.59
BEGINNING BALANCE:				Water and Other Beverage Service	520219		0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520219		1,000.00		U
07/01/2019	PORD	P2000261		COUNTRY CLEAR	520219			1,000.00	U
07/01/2019	INEI	I2002664		COUNTRY CLEAR	520219			-44.44	U
07/01/2019	INEI	I2002664		COUNTRY CLEAR	520219		44.44		U
07/01/2019	INEI	I2002665		COUNTRY CLEAR	520219		72.22		U
07/01/2019	INEI	I2002665		COUNTRY CLEAR	520219			-72.22	U
08/27/2019	INEI	I2005071		COUNTRY CLEAR	520219		83.33		U
08/27/2019	INEI	I2005071		COUNTRY CLEAR	520219			-83.33	U
ENDING BALANCE:				Water and Other Beverage Service	520219		1,000.00	199.99	800.01

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: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	8,135.00			U
07/01/2019	PORD	P2000258		ALLIANCE CONSULTING ENGINEE	520300			7,000.00	U
07/01/2019	PORD	P2000266		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520302	100.00			U
07/01/2019	PORD	P2002091		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520305	930.00			U
07/01/2019	PORD	P2000363		LMC OCCUPATIONAL HEALTH	520305			310.00	U
ENDING BALANCE: Infectious Disease Services					520305	930.00	0.00	310.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	300.00			U
07/01/2019	PORD	P2000264		FORMS & SUPPLY INC	521000			150.00	U
ENDING BALANCE: Office Supplies					521000	300.00	0.00	150.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	30.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		5.49		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		5.25		U
ENDING BALANCE: Duplicating					521100	30.00	10.74	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	3,100.00			U
07/01/2019	PORD	P2000375		GRAINGER INDUSTRIAL SUPPLY	521200			300.00	U
07/01/2019	PORD	P2000376		LOWES	521200			750.00	U
07/29/2019	INEI	I2003318		LOWES	521200		24.85		U
07/29/2019	INEI	I2003318		LOWES	521200			-24.85	U
08/22/2019	INEI	I2004787		LOWES	521200		64.13		U
08/22/2019	INEI	I2004787		LOWES	521200			-64.13	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/26/2019	INEI	I2004788		LOWES	521200		7.08		U
08/26/2019	INEI	I2004788		LOWES	521200			-7.08	U
08/31/2019	JE20	F2001055		PCard-LEE MCINTYRE	521200		62.17		U
ENDING BALANCE: Operating Supplies					521200	3,100.00	158.23	953.94	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	25,000.00			U
07/01/2019	PORD	P2000265		LOWMAN COMMUNICATIONS INC	522000			1,000.00	U
07/01/2019	PORD	P2000478		BRADS ELECTRIC INC	522000			2,500.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522100	80,000.00			U
07/01/2019	PORD	P2000372		FQS BEAR EQUIPMENT INC	522100			1,500.00	U
07/01/2019	PORD	P2000373		BLANCHARD MACHINERY CO	522100			2,000.00	U
07/01/2019	PORD	P2000446		BLANCHARD MACHINERY CO	522100			1,000.00	U
07/01/2019	PORD	P2000267		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2019	PORD	P2000477		HUTCHINS, HUTCHINS, SMITH,	522100			1,500.00	U
08/08/2019	PORD	P2001253		SETCO SOLID TIRE & RIM ASSE	522100			8,141.27	U
08/08/2019	PORD	P2001253		SETCO SOLID TIRE & RIM ASSE	522100			395.47	U
08/12/2019	INEI	I2004783		SETCO SOLID TIRE & RIM ASSE	522100			-395.47	U
08/12/2019	INEI	I2004783		SETCO SOLID TIRE & RIM ASSE	522100		395.47		U
08/12/2019	INEI	I2004783		SETCO SOLID TIRE & RIM ASSE	522100			-8,141.27	U
08/12/2019	INEI	I2004783		SETCO SOLID TIRE & RIM ASSE	522100		8,141.27		U
08/15/2019	INEI	I2004053		HUTCHINS, HUTCHINS, SMITH,	522100		650.00		U
08/15/2019	INEI	I2004053		HUTCHINS, HUTCHINS, SMITH,	522100			-650.00	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	80,000.00	9,186.74	5,850.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523200	2,074.00			U
08/14/2019	REQP	R2000340		MADISON STACK	523200			214.00	U
08/14/2019	POLQ	P2001308		ARC3 GASES	523200			-214.00	U
08/14/2019	PORD	P2001308		ARC3 GASES	523200			214.00	U
08/31/2019	INEI	I2004932		ARC3 GASES	523200		42.96		U
08/31/2019	INEI	I2004932		ARC3 GASES	523200			-42.96	U
ENDING BALANCE: Equipment Rental					523200	2,074.00	42.96	171.04	

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: Building Insurance	524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,406.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,402.99		U
				ENDING BALANCE: Building Insurance	524000	1,406.00	1,402.99	0.00	
				BEGINNING BALANCE: Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	3,052.00			U
08/02/2019	INNI	C200431D		SC DIVISION OF GENERAL SERV	524101		3,515.41		U
				ENDING BALANCE: Comprehensive Insurance	524101	3,052.00	3,515.41	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,812.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,040.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	1,812.00	1,040.00	0.00	
				BEGINNING BALANCE: GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	204.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			204.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		33.90		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-33.90	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-33.90	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		33.90		U
				ENDING BALANCE: GPS Monitoring Charges	525006	204.00	67.80	136.20	
				BEGINNING BALANCE: Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	648.00			U
07/01/2019	PORD	P2000357		VERIZON WIRELESS	525021			648.00	U
07/23/2019	INEI	I2003771		VERIZON WIRELESS	525021		60.14		U
07/23/2019	INEI	I2003771		VERIZON WIRELESS	525021			-60.14	U
08/23/2019	INEI	I2005546		VERIZON WIRELESS	525021			-54.11	U
08/23/2019	INEI	I2005546		VERIZON WIRELESS	525021		54.11		U
				ENDING BALANCE: Smart Phone Charges	525021	648.00	114.25	533.75	
				BEGINNING BALANCE: 800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	3,120.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2019	PORD	P2000361		MOTOROLA INC	525030			1,872.00	U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030		147.25		U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030			-147.25	U
08/01/2019	INEI	I2004683		MOTOROLA INC	525030			-322.82	U
08/01/2019	INEI	I2004683		MOTOROLA INC	525030		322.82		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,120.00	470.07	1,401.93	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	44.00			U
07/01/2019	POCL	*2000217		Close PO P2001170	525031			-1.00	U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			44.00	U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			1.00	U
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-228.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		228.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-44.00	U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		44.00		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	44.00	44.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	110.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	110.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525317	18,000.00			U
07/18/2019	INNI	I2001085		MID CAROLINA ELECTRIC CO	525317		570.62		U
08/03/2019	INNI	I2002655		MID CAROLINA ELECTRIC CO	525317		439.52		U
ENDING BALANCE: Util / Landfill / Edmund					525317	18,000.00	1,010.14	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

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				Solid Waste	5700				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	15,000.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		469.81		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		656.94		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	15,000.00	1,126.75	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	2,400.00			U
07/01/2019	PORD	P2000262		DESIGNLAB INC	525600			300.00	U
07/01/2019	PORD	P2000263		DIAMOND GRAPHIC LLC	525600			360.00	U
07/01/2019	PORD	P2000356		TYLER BROTHERS WORKSHOE & B	525600			540.00	U
07/31/2019	INEI	I2004750		TYLER BROTHERS WORKSHOE & B	525600		540.00		U
07/31/2019	INEI	I2004750		TYLER BROTHERS WORKSHOE & B	525600			-540.00	U
08/08/2019	CORD	P2000374		DILLON SUPPLY	525600			135.00	U
ENDING BALANCE: Uniforms & Clothing					525600	2,400.00	540.00	795.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	500.00			U
07/01/2019	PORD	P2000501		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
08/20/2019	INEI	I2004791		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
08/20/2019	INEI	I2004791		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
ENDING BALANCE: Licenses & Permits					526500	500.00	100.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	100,000.00			U
ENDING BALANCE: Depreciation Expense					530100	100,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538000	100.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	100.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	750.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	750.00	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:				Structural Repairs - Transfer Stn	5AH486	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AH486	35,000.00			U
ENDING BALANCE:				Structural Repairs - Transfer Stn	5AH486	35,000.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Cost-Trsfr Stat Expan	5AI452	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI452	5,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI452			5,000.00	U
ENDING BALANCE:				Engineering Cost-Trsfr Stat Expan	5AI452	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:				Construction-Transfer St Expansion	5AI453	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI453	4,249,198.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI453			3,106,939.58	U
07/24/2019	PORD	P2001077		LYN-RICH CONTRACTING CO INC	5AI453			1,000,000.00	U
07/30/2019	INEI	I2003306		LYN-RICH CONTRACTING CO INC	5AI453		17,529.30		U
07/30/2019	INEI	I2003306		LYN-RICH CONTRACTING CO INC	5AI453			-17,529.30	U
07/31/2019	INEI	I2003673		MB KAHN CONSTRUCTION CO INC	5AI453		211,473.61		U
07/31/2019	INEI	I2003673		MB KAHN CONSTRUCTION CO INC	5AI453			-211,473.61	U
08/31/2019	INEI	I2004627		MB KAHN CONSTRUCTION CO INC	5AI453		281,460.09		U
08/31/2019	INEI	I2004627		MB KAHN CONSTRUCTION CO INC	5AI453			-281,460.09	U
08/31/2019	INEI	I2004631		LYN-RICH CONTRACTING CO INC	5AI453		153,916.20		U
08/31/2019	INEI	I2004631		LYN-RICH CONTRACTING CO INC	5AI453			-153,916.20	U
ENDING BALANCE:				Construction-Transfer St Expansion	5AI453	4,249,198.00	664,379.20	3,442,560.38	
BEGINNING BALANCE:				Engineering Cost-Scale Complex	5AJ403	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ403	5,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ403			5,000.00	U
ENDING BALANCE:				Engineering Cost-Scale Complex	5AJ403	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:				Construction - Scale Complex	5AJ404	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ404	550,295.00			U
07/24/2019	PORD	P2001077		LYN-RICH CONTRACTING CO INC	5AJ404			410,749.00	U
ENDING BALANCE:				Construction - Scale Complex	5AJ404	550,295.00	0.00	410,749.00	
BEGINNING BALANCE:				(4) Cameras	5AJ405	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ405	22,400.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		(4)		Cameras	5AJ405	22,400.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Printer	5AJ407	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ535	290,000.00			U
ENDING BALANCE:				Old Trans. Station - Design & Const	5AJ535	290,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Remote Electr. Stationary Crane	5AJ536	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ536	286,470.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ536			272,008.00	U
ENDING BALANCE:		(1)		Remote Electr. Stationary Crane	5AJ536	286,470.00	0.00	272,008.00	
BEGINNING BALANCE:		(2)		800 MHz Mobile Radios - Rpl	5AK341	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK341	6,600.00			U
07/11/2019	PORD	P2001109		MOTOROLA INC	5AK341			6,177.20	U
08/12/2019	INEI	I2004611		MOTOROLA INC	5AK341			-6,177.20	U
08/12/2019	INEI	I2004611		MOTOROLA INC	5AK341		6,177.20		U
ENDING BALANCE:		(2)		800 MHz Mobile Radios - Rpl	5AK341	6,600.00	6,177.20	0.00	
BEGINNING BALANCE:		(1)		Front-End Loader - Rpl	5AK342	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK342	251,110.00			U
07/02/2019	PORD	P2001108		BLANCHARD MACHINERY CO	5AK342			208,382.50	U
07/30/2019	BD02	J2000383		ABT 20-035	5AK342	13,633.00			U
ENDING BALANCE:		(1)		Front-End Loader - Rpl	5AK342	264,743.00	0.00	208,382.50	
BEGINNING BALANCE:		(2)		800 MHz Mobile Radios	5AK343	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK343	6,600.00			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				
07/11/2019	PORD	P2001109		MOTOROLA INC	5AK343			6,177.20	U
08/12/2019	INEI	I2004611		MOTOROLA INC	5AK343			-6,177.20	U
08/12/2019	INEI	I2004611		MOTOROLA INC	5AK343		6,177.18		U
ENDING BALANCE: (2) 800 MHz Mobile Radios					5AK343	6,600.00	6,177.18	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	275,016.00	22,237.68	0.00	
				GENERAL EXPENDITURES	OPERATING 07	10,843,731.00	1,554,577.96	8,357,143.88	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		707.03		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		707.01		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		707.02		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,121.06	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,121.06	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	275,016.00	24,358.74	0.00	
				GENERAL OPERATING	07	10,843,731.00	1,554,577.96	8,357,143.88	
				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
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	26,209.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		1,048.00		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		1,048.00		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		1,048.00		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		1,048.00		U
				ENDING BALANCE: Salaries & Wages	510100	26,209.00	4,192.00	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
				ENDING BALANCE: Overtime	510200	0.00	0.00	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	174,977.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		5,528.78		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		6,295.52		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		6,030.65		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		5,874.90		U
				ENDING BALANCE: Part Time	510300	174,977.00	23,729.85	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	15,391.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		498.34		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		557.01		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		536.75		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		529.64		U
				ENDING BALANCE: FICA - Employer's Portion	511112	15,391.00	2,121.74	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	31,305.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		930.34		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		1,142.66		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		1,101.45		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		1,077.21		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	31,305.00	4,251.66	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:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	18,674.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		617.70		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		696.37		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		669.19		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		653.22		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,674.00	2,636.48	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		93.01		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	93.01	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	75,000.00			U
07/01/2019	PORD	P2000381		NINE LIVES MATTRESS RECYCLI	520200			25,000.00	U
07/01/2019	PORD	P2000635		SONOCO RECYCLING LLC	520200			4,000.00	U
07/01/2019	PORD	P2000635		SONOCO RECYCLING LLC	520200			18,096.00	U
07/01/2019	PORD	P2000635		SONOCO RECYCLING LLC	520200			18,000.00	U
07/01/2019	PORD	P2000274		TERRACYCLE REGULATED WASTE	520200			9,000.00	U
07/08/2019	INEI	I2002114		NINE LIVES MATTRESS RECYCLI	520200		2,272.50		U
07/08/2019	INEI	I2002114		NINE LIVES MATTRESS RECYCLI	520200			-2,272.50	U
07/19/2019	INEI	I2002475		NINE LIVES MATTRESS RECYCLI	520200			-1,852.50	U
07/19/2019	INEI	I2002475		NINE LIVES MATTRESS RECYCLI	520200		1,852.50		U
07/31/2019	INEI	I2003795		SONOCO RECYCLING LLC	520200		754.00		U
07/31/2019	INEI	I2003795		SONOCO RECYCLING LLC	520200			-754.00	U
07/31/2019	INEI	I2003796		SONOCO RECYCLING LLC	520200		479.85		U
07/31/2019	INEI	I2003796		SONOCO RECYCLING LLC	520200			-479.85	U
07/31/2019	INEI	I2003797		SONOCO RECYCLING LLC	520200		5,750.00		U
07/31/2019	INEI	I2003797		SONOCO RECYCLING LLC	520200			-5,750.00	U
08/02/2019	INEI	I2003354		NINE LIVES MATTRESS RECYCLI	520200		2,612.50		U
08/02/2019	INEI	I2003354		NINE LIVES MATTRESS RECYCLI	520200			-2,612.50	U
08/14/2019	INEI	I2004021		NINE LIVES MATTRESS RECYCLI	520200		1,972.50		U
08/14/2019	INEI	I2004021		NINE LIVES MATTRESS RECYCLI	520200			-1,972.50	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				
08/30/2019	INEI	I2004979		SONOCO RECYCLING LLC	520200		754.00		U
08/30/2019	INEI	I2004979		SONOCO RECYCLING LLC	520200			-754.00	U
08/30/2019	INEI	I2004980		SONOCO RECYCLING LLC	520200		378.60		U
08/30/2019	INEI	I2004980		SONOCO RECYCLING LLC	520200			-378.60	U
08/30/2019	INEI	I2004981		SONOCO RECYCLING LLC	520200		6,000.00		U
08/30/2019	INEI	I2004981		SONOCO RECYCLING LLC	520200			-6,000.00	U
ENDING BALANCE: Contracted Services					520200	75,000.00	22,826.45	51,269.55	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520239	100,000.00			U
07/01/2019	PORD	P2000379		INTELLIGENT LIFECYCLE SOLUT	520239			100,000.00	U
07/08/2019	INEI	I2002284		INTELLIGENT LIFECYCLE SOLUT	520239		2,074.49		U
07/08/2019	INEI	I2002284		INTELLIGENT LIFECYCLE SOLUT	520239			-2,074.49	U
07/19/2019	INEI	I2002504		INTELLIGENT LIFECYCLE SOLUT	520239		2,089.26		U
07/19/2019	INEI	I2002504		INTELLIGENT LIFECYCLE SOLUT	520239			-2,089.26	U
07/25/2019	INEI	I2003029		INTELLIGENT LIFECYCLE SOLUT	520239			-1,835.28	U
07/25/2019	INEI	I2003029		INTELLIGENT LIFECYCLE SOLUT	520239		1,835.28		U
08/06/2019	INEI	I2003632		INTELLIGENT LIFECYCLE SOLUT	520239			-1,634.70	U
08/06/2019	INEI	I2003632		INTELLIGENT LIFECYCLE SOLUT	520239		1,634.70		U
08/10/2019	INEI	I2003649		INTELLIGENT LIFECYCLE SOLUT	520239			-3,528.21	U
08/10/2019	INEI	I2003649		INTELLIGENT LIFECYCLE SOLUT	520239		3,528.21		U
08/19/2019	INEI	I2004638		INTELLIGENT LIFECYCLE SOLUT	520239			-2,192.15	U
08/19/2019	INEI	I2004638		INTELLIGENT LIFECYCLE SOLUT	520239		2,192.15		U
08/29/2019	INEI	I2004860		INTELLIGENT LIFECYCLE SOLUT	520239		2,297.34		U
08/29/2019	INEI	I2004860		INTELLIGENT LIFECYCLE SOLUT	520239			-2,297.34	U
08/31/2019	INEI	I2004861		INTELLIGENT LIFECYCLE SOLUT	520239			-2,872.38	U
08/31/2019	INEI	I2004861		INTELLIGENT LIFECYCLE SOLUT	520239		2,872.38		U
ENDING BALANCE: E-Waste Recycling					520239	100,000.00	18,523.81	81,476.19	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520302	50.00			U
07/01/2019	PORD	P2002091		MIDLANDS EXAMS AND DRUG SCR	520302			50.00	U
ENDING BALANCE: Drug Testing Services					520302	50.00	0.00	50.00	



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: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520305	310.00			U
07/01/2019	PORD	P2000363		LMC OCCUPATIONAL HEALTH	520305			310.00	U
08/08/2019	INEI	I2003999		LMC OCCUPATIONAL HEALTH	520305		81.00		U
08/08/2019	INEI	I2003999		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
ENDING BALANCE: Infectious Disease Services					520305	310.00	81.00	229.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	72.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		24.49		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		5.09		U
ENDING BALANCE: Duplicating					521100	72.00	29.58	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	4,000.00			U
07/01/2019	PORD	P2000272		GRAINGER INDUSTRIAL SUPPLY	521200			300.00	U
07/01/2019	PORD	P2000273		LOWES	521200			1,200.00	U
07/01/2019	PORD	P2000274		TERRACYCLE REGULATED WASTE	521200			500.00	U
07/09/2019	INEI	I2002122		LOWES	521200		99.61		U
07/09/2019	INEI	I2002122		LOWES	521200			-99.61	U
07/10/2019	ISSU	U2000184		SWM- RECYCLING	521200		383.00		U
07/16/2019	INEI	I2002469		LOWES	521200			-55.32	U
07/16/2019	INEI	I2002469		LOWES	521200		55.32		U
07/19/2019	INEI	I2002470		LOWES	521200		9.84		U
07/19/2019	INEI	I2002470		LOWES	521200			-9.84	U
07/25/2019	INEI	I2002728		LOWES	521200			-8.12	U
07/25/2019	INEI	I2002728		LOWES	521200		8.12		U
08/02/2019	INEI	I2003317		LOWES	521200		50.73		U
08/02/2019	INEI	I2003317		LOWES	521200			-50.73	U
08/15/2019	INEI	I2004030		LOWES	521200		22.34		U
08/15/2019	INEI	I2004030		LOWES	521200			-22.34	U
08/31/2019	JE20	F2001055		PCard-LEE MCINTYRE	521200		4.59		U
ENDING BALANCE: Operating Supplies					521200	4,000.00	633.55	1,754.04	

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: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522100	2,500.00			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	2,500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	20,000.00			U
07/01/2019	PORD	P2000377		FASTENAL	522200			300.00	U
07/01/2019	PORD	P2000378		HUTCHINS, HUTCHINS, SMITH,	522200			6,000.00	U
07/01/2019	PORD	P2000380		LEE TRANSPORT EQUIPMENT INC	522200			1,200.00	U
07/01/2019	PORD	P2000269		CONTAINER SERVICES UNLIMITE	522200			8,000.00	U
07/01/2019	PORD	P2000762		HUTCHINS, HUTCHINS, SMITH,	522200			6,000.00	U
07/05/2019	POCL	*2000017		Close PO P2000378	522200			-6,000.00	U
07/11/2019	INEI	I2002671		FASTENAL	522200		137.54		U
07/11/2019	INEI	I2002671		FASTENAL	522200			-137.54	U
07/12/2019	INEI	I2002120		LEE TRANSPORT EQUIPMENT INC	522200			-37.45	U
07/12/2019	INEI	I2002120		LEE TRANSPORT EQUIPMENT INC	522200		37.45		U
07/22/2019	INEI	I2002828		LEE TRANSPORT EQUIPMENT INC	522200			-35.31	U
07/22/2019	INEI	I2002828		LEE TRANSPORT EQUIPMENT INC	522200		35.31		U
07/31/2019	JE20	F2000655		PCard-LEE MCINTYRE	522200		86.81		U
08/27/2019	INEI	I2004988		LEE TRANSPORT EQUIPMENT INC	522200			-98.44	U
08/27/2019	INEI	I2004988		LEE TRANSPORT EQUIPMENT INC	522200		98.44		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	20,000.00	395.55	15,191.26	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	9,000.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			700.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/01/2019	PORD	P2000516		JIM HUDSON FORD INC	522300			3,500.00	U
07/02/2019	ISSU	U2000058		FLEET/ SW 41170	522300		588.76		U
07/02/2019	ISSU	U2000069		SOLID WASTE 15538	522300		1.02		U
07/03/2019	ISSU	U2000091		FLEET/ SW 15540	522300		82.10		U
07/07/2019	PORD	P2001244		JIM HUDSON FORD INC	522300			3,500.00	U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		11.79		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				
08/02/2019	INEI	I2003245		GENUINE PARTS COMPANY INC	522300		2.15		U
08/02/2019	INEI	I2003245		GENUINE PARTS COMPANY INC	522300			-2.15	U
08/02/2019	INEI	I2003246		GENUINE PARTS COMPANY INC	522300			-8.55	U
08/02/2019	INEI	I2003246		GENUINE PARTS COMPANY INC	522300		8.55		U
08/05/2019	ISSU	U2000606		fleet/ sw 21066	522300		172.01		U
08/05/2019	INEI	I2003500		GENUINE PARTS COMPANY INC	522300		9.85		U
08/05/2019	INEI	I2003500		GENUINE PARTS COMPANY INC	522300			-9.85	U
08/05/2019	INEI	I2003502		GENUINE PARTS COMPANY INC	522300		20.13		U
08/05/2019	INEI	I2003502		GENUINE PARTS COMPANY INC	522300			-20.13	U
08/07/2019	POCL	*2000254		Close PO P2000516	522300			-3,500.00	U
08/15/2019	INEI	I2004042		GENUINE PARTS COMPANY INC	522300			-34.51	U
08/15/2019	INEI	I2004042		GENUINE PARTS COMPANY INC	522300		34.51		U
08/16/2019	INEI	I2004044		GENUINE PARTS COMPANY INC	522300		28.41		U
08/16/2019	INEI	I2004044		GENUINE PARTS COMPANY INC	522300			-28.41	U
08/16/2019	INEI	I2004049		GENUINE PARTS COMPANY INC	522300		47.64		U
08/16/2019	INEI	I2004049		GENUINE PARTS COMPANY INC	522300			-47.64	U
08/16/2019	INEI	I2004051		GENUINE PARTS COMPANY INC	522300		8.47		U
08/16/2019	INEI	I2004051		GENUINE PARTS COMPANY INC	522300			-8.47	U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		72.07		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	9,000.00	1,087.46	4,540.29	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	3,048.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,048.00	1,845.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	1,136.00			U
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-926.53		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		926.53		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		926.53		U
ENDING BALANCE: Comprehensive Insurance					524101	1,136.00	926.53	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	594.00			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				
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		594.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	594.00	594.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	814.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			814.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		67.80		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-67.80	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-67.80	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		67.80		U
ENDING BALANCE:				GPS Monitoring Charges	525006	814.00	135.60	678.40	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	2,124.00			U
07/01/2019	PORD	P2000361		MOTOROLA INC	525030			2,124.00	U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030		175.75		U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030			-175.75	U
08/01/2019	INEI	I2004684		MOTOROLA INC	525030			-175.75	U
08/01/2019	INEI	I2004684		MOTOROLA INC	525030		175.75		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,124.00	351.50	1,772.50	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	344.00			U
07/01/2019	POCL	*2000217		Close PO P2001170	525031			-342.00	U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			51.60	U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			342.00	U
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-342.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		342.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-51.60	U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		51.60		U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	344.00	51.60	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	20,000.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		24.01		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		2,097.85		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				
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		1,882.35		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	20,000.00	4,004.21	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	3,500.00			U
07/01/2019	PORD	P2000270		DESIGNLAB INC	525600			500.00	U
07/01/2019	PORD	P2000271		DIAMOND GRAPHIC LLC	525600			1,000.00	U
07/01/2019	PORD	P2000356		TYLER BROTHERS WORKSHOE & B	525600			810.00	U
07/31/2019	INEI	I2004749		TYLER BROTHERS WORKSHOE & B	525600			-118.79	U
07/31/2019	INEI	I2004749		TYLER BROTHERS WORKSHOE & B	525600		118.79		U
07/31/2019	INEI	I2004750		TYLER BROTHERS WORKSHOE & B	525600		507.68		U
07/31/2019	INEI	I2004750		TYLER BROTHERS WORKSHOE & B	525600			-507.68	U
08/15/2019	INEI	I2004751		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
08/15/2019	INEI	I2004751		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
ENDING BALANCE:		Uniforms & Clothing			525600	3,500.00	761.47	1,548.53	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	55,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	55,000.00	0.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538000	100.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	100.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	750.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	750.00	0.00	0.00	
BEGINNING BALANCE:		Signs			5AK344	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK344	2,500.00			U
ENDING BALANCE:		Signs			5AK344	2,500.00	0.00	0.00	
BEGINNING BALANCE:		(2) Vehicle Radios - Rpl			5AK345	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK345	7,200.00			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				
07/11/2019	PORD	P2000976		MOTOROLA INC	5AK345			7,021.35	U
08/02/2019	INEI	I2004609		MOTOROLA INC	5AK345			-7,021.35	U
08/02/2019	INEI	I2004609		MOTOROLA INC	5AK345		7,021.35		U
ENDING BALANCE: (2) Vehicle Radios - Rpl					5AK345	7,200.00	7,021.35	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	270,456.00	37,024.74	0.00	
				GENERAL EXPENDITURES	OPERATING 07	308,822.00	59,268.66	158,509.76	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	5,000.00			U
				ENDING BALANCE: Contracted Services	520200	5,000.00	0.00	0.00	
				BEGINNING BALANCE: Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	8,330.00			U
07/01/2019	PORD	P2000276		MOTOR VEHICLE NETWORK	520400			3,330.00	U
				ENDING BALANCE: Advertising & Publicity	520400	8,330.00	0.00	3,330.00	
				BEGINNING BALANCE: Trash and Recycling Bins	5AK348	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK348	21,670.00			U
				ENDING BALANCE: Trash and Recycling Bins	5AK348	21,670.00	0.00	0.00	
				TOTAL FUND: 5720 SW / DHEC Management Grant					
				GENERAL EXPENDITURES	OPERATING 07	35,000.00	0.00	3,330.00	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	25,900.00			U
ENDING BALANCE:				Contracted Services	520200	25,900.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	1,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521213	3,000.00			U
ENDING BALANCE:				Public Education Supplies	521213	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	750.00			U
07/30/2019	INNI	EX20289		SANDER, TRAUDE	525210		158.92		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	158.92	0.00	
TOTAL FUND:				5721 SW / Waste Tire Grant					
				GENERAL EXPENDITURES	OPERATING 07	30,650.00	158.92	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: Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	1,000.00			U
				ENDING BALANCE: Advertising & Publicity	520400	1,000.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	7,074.00			U
07/12/2019	ISSU	U2000247		SWM/ OIL GRANT	521200		268.80		U
08/30/2019	ISSU	U2001045		SWM	521200		336.00		U
				ENDING BALANCE: Operating Supplies	521200	7,074.00	604.80	0.00	
				BEGINNING BALANCE: Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521213	3,000.00			U
				ENDING BALANCE: Public Education Supplies	521213	3,000.00	0.00	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	750.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
				BEGINNING BALANCE: (1) Carport Cover - 20' x 20'	5AK349	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK349	4,000.00			U
				ENDING BALANCE: (1) Carport Cover - 20' x 20'	5AK349	4,000.00	0.00	0.00	
				TOTAL FUND: 5722 SW / DHEC Used Oil Grant					
				GENERAL EXPENDITURES	OPERATING 07	15,824.00	604.80	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD02	J2001775		BAR 20-072	520400	1,665.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520400			1,665.00	U
07/01/2019	INEI	I2003786		MOTOR VEHICLE NETWORK	520400		300.00		U
07/01/2019	INEI	I2003786		MOTOR VEHICLE NETWORK	520400			-300.00	U
08/01/2019	INEI	I2003787		MOTOR VEHICLE NETWORK	520400		555.00		U
08/01/2019	INEI	I2003787		MOTOR VEHICLE NETWORK	520400			-555.00	U
ENDING BALANCE: Advertising & Publicity					520400	1,665.00	855.00	810.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD02	J2001775		BAR 20-072	521200	485.00			U
ENDING BALANCE: Operating Supplies					521200	485.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2001775		BAR 20-072	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	2,223.00	855.00	810.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Compost Bin Grant	5726				
BEGINNING BALANCE:		(120)	Compost Bin "Earth Machine"		5AK350	0.00	0.00	0.00	
07/01/2019	BD01	L2000001	FY 19-20 BUDGET		5AK350	5,136.00			U
ENDING BALANCE:		(120)	Compost Bin "Earth Machine"		5AK350	5,136.00	0.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
			GENERAL EXPENDITURES	OPERATING 07		5,136.00	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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		101.90		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		101.90		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		101.91		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	305.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	305.71	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste / Recycling									
PERSONAL SERVICES					06	270,456.00	37,330.45	0.00	
GENERAL					OPERATING 07	397,655.00	60,887.38	162,649.76	
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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	77,734.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,228.52		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		931.06		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,921.46		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,133.84		U
ENDING BALANCE: Part Time					510300	77,734.00	5,214.88	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	5,947.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		93.97		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		71.24		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		146.99		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		86.73		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,947.00	398.93	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	12,096.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		191.16		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		-144.88		U
08/02/2019	JE15	J2000354		PA 20-01 A	511113		289.76		U
08/02/2019	JE15	J2001091		PA 20-01 C	511113		-289.76		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		298.98		U
08/28/2019	JE15	J2001092		PA 20-01 D	511113		289.76		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		176.43		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,096.00	811.45	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	7,976.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		126.05		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		95.52		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		197.14		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		116.33		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,976.00	535.04	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	75.00			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				
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520305	310.00			U
07/01/2019	PORD	P2000363		LMC OCCUPATIONAL HEALTH	520305			310.00	U
08/08/2019	INEI	I2003999		LMC OCCUPATIONAL HEALTH	520305		81.00		U
08/08/2019	INEI	I2003999		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
ENDING BALANCE:				Infectious Disease Services	520305	310.00	81.00	229.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,500.00			U
07/10/2019	ISSU	U2000183		SWM- COLLECTIONS	521200		170.80		U
ENDING BALANCE:				Operating Supplies	521200	1,500.00	170.80	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	500.00			U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	522300		81.86		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		2.92		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	84.78	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	610.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	610.00	615.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	297.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		297.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	297.00	297.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	204.00			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				
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			204.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		16.95		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-16.95	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-16.95	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		16.95		U
ENDING BALANCE: GPS Monitoring Charges					525006	204.00	33.90	170.10	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	708.00			U
07/01/2019	PORD	P2000361		MOTOROLA INC	525030			708.00	U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030		48.80		U
07/01/2019	INEI	I2002586		MOTOROLA INC	525030			-48.80	U
08/01/2019	INEI	I2004687		MOTOROLA INC	525030			-48.85	U
08/01/2019	INEI	I2004687		MOTOROLA INC	525030		48.85		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	708.00	97.65	610.35	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	44.00			U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			44.00	U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-44.00	U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		44.00		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	44.00	44.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	2,000.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		173.03		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		18.34		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		140.79		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,000.00	332.16	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	1,000.00			U
07/01/2019	PORD	P2000356		TYLER BROTHERS WORKSHOE & B	525600			540.00	U
07/31/2019	INEI	I2004750		TYLER BROTHERS WORKSHOE & B	525600		245.00		U
07/31/2019	INEI	I2004750		TYLER BROTHERS WORKSHOE & B	525600			-245.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,000.00	245.00	295.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	2,520.00			U
ENDING BALANCE:				Depreciation Expense	530100	2,520.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL ORGANIZATION: 121210 Solid Waste / Litter Control Oper.									
				PERSONAL SERVICES	06	103,753.00	6,960.30	0.00	
				GENERAL OPERATING	07	10,268.00	2,001.29	1,304.45	
				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
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	84,474.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-95.10		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		95.10		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		3,897.77		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-85.12		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		3,533.79		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-104.96		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		3,528.97		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-100.16		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		3,498.93		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-70.10		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-104.88		U
ENDING BALANCE: Salaries & Wages					510100	84,474.00	13,994.24	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		95.10		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-95.10		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		42.56		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		85.12		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		52.48		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		104.96		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		50.08		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		100.16		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		35.05		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		70.10		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		104.88		U
ENDING BALANCE: Special Overtime					510199	0.00	645.39	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	2,000.00			U
ENDING BALANCE: Overtime					510200	2,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	6,616.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		290.38		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		263.29		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		262.72		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		270.36		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,616.00	1,086.75	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	15,773.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		718.71		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		654.14		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		652.82		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		644.60		U
ENDING BALANCE: PORS - Employer's Portion					511114	15,773.00	2,670.27	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,993.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		136.34		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		124.09		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		123.84		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		122.28		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,993.00	506.55	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	250.00			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: Operating Supplies					521200	250.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	500.00			U
07/01/2019	REQP	R2000164		SHANNON FOX	521208			33.75	U
07/01/2019	REQP	R2000164		SHANNON FOX	521208			201.99	U
07/01/2019	REQP	R2000164		SHANNON FOX	521208			230.46	U
07/09/2019	POLQ	P2000776		LAWMENS SAFETY SUPPLY INC	521208			-230.46	U
07/09/2019	POLQ	P2000776		LAWMENS SAFETY SUPPLY INC	521208			-201.99	U
07/09/2019	POLQ	P2000776		LAWMENS SAFETY SUPPLY INC	521208			-33.75	U
07/09/2019	PORD	P2000776		LAWMENS SAFETY SUPPLY INC	521208			230.46	U
07/09/2019	PORD	P2000776		LAWMENS SAFETY SUPPLY INC	521208			201.99	U
07/09/2019	PORD	P2000776		LAWMENS SAFETY SUPPLY INC	521208			33.75	U
ENDING BALANCE: Police Supplies					521208	500.00	0.00	466.20	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	1,219.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,219.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	802.00			U
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-480.35		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		480.35		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		480.35		U
ENDING BALANCE: Comprehensive Insurance					524101	802.00	480.35	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,863.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		2,078.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,863.00	2,078.00	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: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	960.00			U
ENDING BALANCE: Telephone					525000	960.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,296.00			U
07/01/2019	PORD	P2000357		VERIZON WIRELESS	525021			1,296.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021		89.36		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021			-89.36	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021		76.02		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021			-76.02	U
08/19/2019	POCL	*2000631		Close PO P2000357	525021			-1,296.00	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021		89.36		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021			-89.36	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021		76.02		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021			-76.02	U
08/21/2019	CORD	P2001228		VERIZON WIRELESS	525021			1,080.00	U
08/21/2019	CORD	P2001228		VERIZON WIRELESS	525021			915.00	U
ENDING BALANCE: Smart Phone Charges					525021	1,296.00	330.76	1,664.24	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	1,416.00			U
07/01/2019	PORD	P2000361		MOTOROLA INC	525030			1,416.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,416.00	0.00	1,416.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	130.00			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:				Subscriptions, Dues, & Books	525230	130.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	4,000.00			U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		684.09		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,000.00	684.09	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	4,000.00			U
07/01/2019	REQP	R2000164		SHANNON FOX	525600			46.55	U
07/01/2019	REQP	R2000164		SHANNON FOX	525600			34.58	U
07/01/2019	REQP	R2000164		SHANNON FOX	525600			216.68	U
07/01/2019	REQP	R2000164		SHANNON FOX	525600			110.21	U
07/01/2019	REQP	R2000164		SHANNON FOX	525600			134.82	U
07/09/2019	POLQ	P2000776		LAWMENS SAFETY SUPPLY INC	525600			-34.58	U
07/09/2019	POLQ	P2000776		LAWMENS SAFETY SUPPLY INC	525600			-134.82	U
07/09/2019	POLQ	P2000776		LAWMENS SAFETY SUPPLY INC	525600			-46.55	U
07/09/2019	POLQ	P2000776		LAWMENS SAFETY SUPPLY INC	525600			-110.21	U
07/09/2019	POLQ	P2000776		LAWMENS SAFETY SUPPLY INC	525600			-216.68	U
07/09/2019	PORD	P2000776		LAWMENS SAFETY SUPPLY INC	525600			34.58	U
07/09/2019	PORD	P2000776		LAWMENS SAFETY SUPPLY INC	525600			216.68	U
07/09/2019	PORD	P2000776		LAWMENS SAFETY SUPPLY INC	525600			46.55	U
07/09/2019	PORD	P2000776		LAWMENS SAFETY SUPPLY INC	525600			134.82	U
07/09/2019	PORD	P2000776		LAWMENS SAFETY SUPPLY INC	525600			110.21	U
07/29/2019	INEI	I2005579		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
07/29/2019	INEI	I2005579		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,000.00	641.57	-98.73	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	5,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 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:		(2)	Drivers License Barcode Scanner		5AJ385	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ385	800.00			U
ENDING BALANCE:		(2)	Drivers License Barcode Scanner		5AJ385	800.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Body Cameras		5AJ390	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ390	1,000.00			U
ENDING BALANCE:		(2)	Body Cameras		5AJ390	1,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)	MCT/MFR Licensing		5AJ393	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ393	6,600.00			U
ENDING BALANCE:		(2)	MCT/MFR Licensing		5AJ393	6,600.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	127,456.00	18,903.20	0.00	
				GENERAL OPERATING	07	36,444.00	4,214.77	3,447.71	
				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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		407.64		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		407.64		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		407.64		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,222.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,222.92	0.00	
TOTAL ORGANIZATION: 121220 Solid Waste / Code Enforcement									
				PERSONAL SERVICES	06	127,456.00	20,126.12	0.00	
				GENERAL OPERATING	07	36,444.00	4,214.77	3,447.71	
				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:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	2,401.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,401.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	4,929.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511113	11,367.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	16,296.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,865.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511130	7,792.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,657.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519901	29,698.00			U
07/01/2019	BD02	J2000703		BAR 20-001	519901	142,787.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	172,485.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	21,141.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	389,548.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	102,025.00			U
07/30/2019	BD02	J2000383		ABT 20-035	529903	-13,633.00			U
08/12/2019	BD02	J2000479		ABT 20-039	529903	-9,418.00			U
08/12/2019	BD02	J2000480		ABT 20-040	529903	-3,671.00			U
ENDING BALANCE:				Contingency	529903	485,992.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	155,678.00			U
ENDING BALANCE:				Capital Contingency	549904	155,678.00	0.00	0.00	



31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 641  
FGRODTA

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
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	201,839.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	641,670.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	3,419,413.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		97,153.92		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		96,768.39		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		96,297.65		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		104,305.22		U
ENDING BALANCE: Salaries & Wages					510100	3,419,413.00	394,525.18	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		1,637.66		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		1,903.57		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		3,190.91		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		1,131.01		U
ENDING BALANCE: Overtime					510200	0.00	7,863.15	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	251,584.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		6,882.52		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		6,899.76		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		6,975.67		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		8,103.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	251,584.00	28,860.96	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	507,058.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		14,612.92		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		14,571.16		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		14,623.77		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		15,598.35		U
ENDING BALANCE: SCRS - Employer's Portion					511113	507,058.00	59,406.20	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	694,200.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	694,200.00	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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	274,854.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		8,104.73		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		8,094.67		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		8,162.02		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		8,695.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	274,854.00	33,056.43	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		759.09		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		782.25		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		856.71		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		807.59		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,205.64	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	165,740.00			U
07/01/2019	BD02	J2000703		BAR 20-001	520100	158,095.00			U
ENDING BALANCE: Contracted Maintenance					520100	323,835.00	0.00	0.00	
BEGINNING BALANCE: Right of Way Cutting/Clearing					520105	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520105	300,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	520105	86,729.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520105			86,729.00	U
07/01/2019	PORD	P2001771		NATURCHEM INC	520105			275,000.00	U
07/31/2019	INEI	I2006275		NATURCHEM INC	520105		211,970.00		U
07/31/2019	INEI	I2006275		NATURCHEM INC	520105			-211,970.00	U
08/31/2019	INEI	I2005500		NATURCHEM INC	520105		86,729.00		U
08/31/2019	INEI	I2005500		NATURCHEM INC	520105			-86,729.00	U
08/31/2019	INEI	I2006277		NATURCHEM INC	520105			-62,827.00	U
08/31/2019	INEI	I2006277		NATURCHEM INC	520105		62,827.00		U
ENDING BALANCE: Right of Way Cutting/Clearing					520105	386,729.00	361,526.00	203.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	87,000.00			U
07/01/2019	PORD	P2000336		ADVANCED DOOR SYSTEMS INC	520200			2,470.00	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				
07/01/2019	PORD	P2000336		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2019	PORD	P2000336		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2019	PORD	P2000336		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520200	22,676.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			8,900.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			7,300.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			212.56	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			621.60	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			5,640.97	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2019	PORD	P2000432		UNION TREE SERVICE	520200			4,500.00	U
07/01/2019	PORD	P2001254		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2019	PORD	P2001254		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2019	PORD	P2001254		ADVANCED DOOR SYSTEMS INC	520200			2,470.00	U
07/01/2019	PORD	P2001254		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/31/2019	INEI	I2004004		MEAD & HUNT INC	520200		212.56		U
07/31/2019	INEI	I2004004		MEAD & HUNT INC	520200			-212.56	U
07/31/2019	INEI	I2004153		MEAD & HUNT INC	520200		1,685.40		U
07/31/2019	INEI	I2004153		MEAD & HUNT INC	520200			-5,640.97	U
07/31/2019	INEI	I2004813		W K DICKSON & CO INC	520200		8,010.00		U
07/31/2019	INEI	I2004813		W K DICKSON & CO INC	520200			-8,010.00	U
08/01/2019	PORD	P2001175		INFRASTRUCTURE CONSULTING &	520200			5,000.00	U
08/09/2019	POCL	*2000259		Close PO P2001254	520200			-2,470.00	U
08/09/2019	POCL	*2000259		Close PO P2001254	520200			-360.00	U
08/09/2019	POCL	*2000259		Close PO P2001254	520200			-360.00	U
08/09/2019	POCL	*2000259		Close PO P2001254	520200			-360.00	U
08/30/2019	PORD	P2001447		MEAD & HUNT INC	520200			10,143.40	U
08/31/2019	INEI	I2005854		W K DICKSON & CO INC	520200		890.00		U
08/31/2019	INEI	I2005854		W K DICKSON & CO INC	520200			-890.00	U
ENDING BALANCE: Contracted Services					520200	109,676.00	10,797.96	31,115.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	1,000.00			U
07/01/2019	PORD	P2000530		CAROLINA FLEET LLC	520233			1,000.00	U
ENDING BALANCE: Towing Service					520233	1,000.00	0.00	1,000.00	

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: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520302	2,530.00			U
07/01/2019	PORD	P2000421		MIDLANDS EXAMS AND DRUG SCR	520302			1,980.00	U
07/31/2019	INEI	I2003800		MIDLANDS EXAMS AND DRUG SCR	520302		150.00		U
07/31/2019	INEI	I2003800		MIDLANDS EXAMS AND DRUG SCR	520302			-150.00	U
08/30/2019	INEI	I2008153		MIDLANDS EXAMS AND DRUG SCR	520302			-180.00	U
08/30/2019	INEI	I2008153		MIDLANDS EXAMS AND DRUG SCR	520302		180.00		U
ENDING BALANCE: Drug Testing Services					520302	2,530.00	330.00	1,650.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	3,500.00			U
07/11/2019	ISSU	U2000217		PW/ENGINEERING	521000		32.50		U
07/12/2019	ISSU	U2000240		PW	521000		56.43		U
07/15/2019	PORD	P2000886		ACADEMIC SUPPLIER	521000			204.41	U
07/15/2019	PORD	P2000886		ACADEMIC SUPPLIER	521000			326.91	U
07/15/2019	PORD	P2000886		ACADEMIC SUPPLIER	521000			204.41	U
07/15/2019	PORD	P2000886		ACADEMIC SUPPLIER	521000			204.41	U
07/15/2019	PORD	P2000889		ACADEMIC SUPPLIER	521000			125.00	U
07/17/2019	INEI	I2002418		ACADEMIC SUPPLIER	521000		125.00		U
07/17/2019	INEI	I2002418		ACADEMIC SUPPLIER	521000			-125.00	U
07/17/2019	INEI	I2002450		ACADEMIC SUPPLIER	521000		326.91		U
07/17/2019	INEI	I2002450		ACADEMIC SUPPLIER	521000			-204.41	U
07/17/2019	INEI	I2002450		ACADEMIC SUPPLIER	521000		204.41		U
07/17/2019	INEI	I2002450		ACADEMIC SUPPLIER	521000			-204.41	U
07/17/2019	INEI	I2002450		ACADEMIC SUPPLIER	521000			-326.91	U
07/17/2019	INEI	I2002450		ACADEMIC SUPPLIER	521000			-204.41	U
07/17/2019	INEI	I2002450		ACADEMIC SUPPLIER	521000		204.41		U
07/17/2019	INEI	I2002450		ACADEMIC SUPPLIER	521000		204.41		U
08/26/2019	ISSU	U2000961		PW	521000		25.42		U
ENDING BALANCE: Office Supplies					521000	3,500.00	1,179.49	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	35,000.00			U
07/01/2019	PORD	P2000333		LOWES	521200			8,000.00	U
07/01/2019	PORD	P2000335		ADVANCE AUTO	521200			250.00	U
07/01/2019	PORD	P2000338		BOBS ACE HARDWARE INC	521200			700.00	U
07/01/2019	PORD	P2000339		BOLANDS TRUE VALUE HARDWARE	521200			500.00	U
07/01/2019	PORD	P2000342		DILLON SUPPLY	521200			1,000.00	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				
07/01/2019	PORD	P2000344		SWANSEA HARDWARE	521200			500.00	U
07/01/2019	PORD	P2000422		NATURCHEM INC	521200			5,000.00	U
07/01/2019	PORD	P2000425		PALMETTO PROPANE / BATESBUR	521200			200.00	U
07/01/2019	INNI	C200450A		NATURCHEM INC	521200		510.39		U
07/01/2019	INNI	CR200450		NATURCHEM INC	521200		992.96		U
07/02/2019	INNI	I2005171		PETTY CASH/FINANCE DEPARTME	521200		40.27		U
07/03/2019	ISSU	U2000078		PW	521200		30.16		U
07/09/2019	INEI	I2002356		SWANSEA HARDWARE	521200			-48.91	U
07/09/2019	INEI	I2002356		SWANSEA HARDWARE	521200		48.91		U
07/11/2019	INEI	I2002121		LOWES	521200		50.79		U
07/11/2019	INEI	I2002121		LOWES	521200			-50.79	U
07/12/2019	ISSU	U2000234		PW	521200		169.16		U
07/12/2019	ISSU	U2000238		PW 313	521200		98.03		U
07/12/2019	ISSU	U2000253		PW	521200		55.44		U
07/16/2019	ISSU	U2000303		PW	521200		50.96		U
07/16/2019	ISSU	U2000304		PW 313	521200		49.88		U
07/18/2019	INEC	I2002677		BOBS ACE HARDWARE INC	521200			5.23	U
07/18/2019	INEC	I2002677		BOBS ACE HARDWARE INC	521200		-5.23		U
07/18/2019	INEI	I2002676		BOBS ACE HARDWARE INC	521200		5.23		U
07/18/2019	INEI	I2002676		BOBS ACE HARDWARE INC	521200			-5.23	U
07/18/2019	INEI	I2002680		BOBS ACE HARDWARE INC	521200		124.72		U
07/18/2019	INEI	I2002680		BOBS ACE HARDWARE INC	521200			-124.72	U
07/23/2019	INEI	I2002357		SWANSEA HARDWARE	521200			-1.39	U
07/23/2019	INEI	I2002357		SWANSEA HARDWARE	521200		1.39		U
07/24/2019	INEI	I2002855		LOWES	521200			-12.19	U
07/24/2019	INEI	I2002855		LOWES	521200		12.19		U
07/24/2019	INEI	I2002856		LOWES	521200			-76.08	U
07/24/2019	INEI	I2002856		LOWES	521200		76.08		U
07/25/2019	ISSU	U2000473		PW	521200		32.42		U
07/29/2019	INEI	I2003336		BOLANDS TRUE VALUE HARDWARE	521200		4.27		U
07/29/2019	INEI	I2003336		BOLANDS TRUE VALUE HARDWARE	521200			-4.27	U
07/29/2019	INEI	I2003344		BOBS ACE HARDWARE INC	521200			-44.92	U
07/29/2019	INEI	I2003344		BOBS ACE HARDWARE INC	521200		44.92		U
07/29/2019	INEI	I2003352		NATURCHEM INC	521200			-453.57	U
07/29/2019	INEI	I2003352		NATURCHEM INC	521200		453.57		U
07/30/2019	ISSU	U2000505		P/W TRANS 311	521200		110.31		U
07/31/2019	INEI	I2002827		SWANSEA HARDWARE	521200		6.72		U
07/31/2019	INEI	I2002827		SWANSEA HARDWARE	521200			-6.72	U
08/01/2019	INEI	I2003824		NATURCHEM INC	521200		337.05		U
08/01/2019	INEI	I2003824		NATURCHEM INC	521200			-337.05	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2019	ISSU	U2000604		PW TRAN	521200		25.00		U
08/06/2019	ISSU	U2000626		PW	521200		170.90		U
08/06/2019	INEI	I2003695		BOBS ACE HARDWARE INC	521200			-16.04	U
08/06/2019	INEI	I2003695		BOBS ACE HARDWARE INC	521200		16.04		U
08/06/2019	INEI	I2003780		LOWES	521200			-67.54	U
08/06/2019	INEI	I2003780		LOWES	521200		67.54		U
08/07/2019	INEI	I2003697		BOLANDS TRUE VALUE HARDWARE	521200		5.34		U
08/07/2019	INEI	I2003697		BOLANDS TRUE VALUE HARDWARE	521200			-5.34	U
08/07/2019	INEI	I2003778		LOWES	521200		23.05		U
08/07/2019	INEI	I2003778		LOWES	521200			-23.05	U
08/07/2019	INEI	I2003779		LOWES	521200			-101.64	U
08/07/2019	INEI	I2003779		LOWES	521200		101.64		U
08/08/2019	INEI	I2003699		BOLANDS TRUE VALUE HARDWARE	521200		38.47		U
08/08/2019	INEI	I2003699		BOLANDS TRUE VALUE HARDWARE	521200			-38.47	U
08/12/2019	ISSU	U2000738		PW TRANS	521200		62.87		U
08/13/2019	ISSU	U2000748		PW	521200		242.79		U
08/20/2019	INEI	I2004573		LOWES	521200		43.66		U
08/20/2019	INEI	I2004573		LOWES	521200			-43.66	U
08/20/2019	INEI	I2004574		LOWES	521200			-38.57	U
08/20/2019	INEI	I2004574		LOWES	521200		38.57		U
08/20/2019	INEI	I2004575		LOWES	521200		11.76		U
08/20/2019	INEI	I2004575		LOWES	521200			-11.76	U
08/28/2019	ISSU	U2001003		PW / TRANS 311	521200		52.92		U
08/28/2019	INEI	I2004926		BOBS ACE HARDWARE INC	521200		2.95		U
08/28/2019	INEI	I2004926		BOBS ACE HARDWARE INC	521200			-2.95	U
08/28/2019	INEI	I2004927		BOBS ACE HARDWARE INC	521200		2.45		U
08/28/2019	INEI	I2004927		BOBS ACE HARDWARE INC	521200			-2.45	U
ENDING BALANCE: Operating Supplies					521200	35,000.00	4,206.54	14,637.92	
BEGINNING BALANCE: Road & Drainage Materials					521600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521600	950,000.00			U
07/01/2019	PORD	P2000340		CONSOLIDATED PIPE AND SUPPL	521600			50,000.00	U
07/01/2019	PORD	P2000341		C R JACKSON INC	521600			200,000.00	U
07/01/2019	PORD	P2000343		FERGUSON ENTERPRISES INC	521600			5,000.00	U
07/01/2019	PORD	P2000408		CONCRETE SUPPLY CO LLC	521600			9,000.00	U
07/01/2019	PORD	P2000410		DELTA LANDSCAPE SUPPLY OF G	521600			4,000.00	U
07/01/2019	PORD	P2000416		FERGUSON ENTERPRISES INC	521600			4,000.00	U
07/01/2019	PORD	P2000417		FORTILINE WATERWORKS	521600			8,000.00	U
07/01/2019	PORD	P2000418		GOSSETT CONCRETE PIPE COMPA	521600			12,000.00	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				
07/01/2019	PORD	P2000419		INFRASTRUCTURE SUPPLY COMPA	521600			15,000.00	U
07/01/2019	PORD	P2000420		MARTIN MARIETTA MATERIALS I	521600			700.00	U
07/01/2019	PORD	P2000420		MARTIN MARIETTA MATERIALS I	521600			700.00	U
07/01/2019	PORD	P2000424		PALMETTO CONSTRUCTION MANAG	521600			10,000.00	U
07/01/2019	PORD	P2000426		PRICE'S COUNTRY STORE	521600			3,000.00	U
07/01/2019	PORD	P2000428		SEACO ASPHALT EMULSIONS	521600			5,000.00	U
07/01/2019	PORD	P2000428		SEACO ASPHALT EMULSIONS	521600			25,000.00	U
07/01/2019	PORD	P2000428		SEACO ASPHALT EMULSIONS	521600			25,000.00	U
07/01/2019	PORD	P2000429		SOUTHEASTERN CONCRETE PRODU	521600			6,500.00	U
07/01/2019	PORD	P2000430		SOUTHEASTERN CONCRETE PRODU	521600			7,000.00	U
07/01/2019	BD02	J2000703		BAR 20-001	521600	682,426.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	521600			758.99	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	521600			297,072.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	521600			152,607.99	U
07/01/2019	INEI	I2009117		COLUMBIA METROPOLITAN AIRPO	521600		29,280.00		U
07/01/2019	INEI	I2009117		COLUMBIA METROPOLITAN AIRPO	521600			-29,280.00	U
07/01/2019	PORD	P2000427		SLOAN CONSTRUCTION COMPANY	521600			35,000.00	U
07/01/2019	PORD	P2002047		CAROLINA WRECKING, INC.	521600			35,000.00	U
07/01/2019	PORD	P2002129		CORE & MAIN LP	521600			30,000.00	U
07/10/2019	INEI	I2002298		CONCRETE SUPPLY CO LLC	521600		455.82		U
07/10/2019	INEI	I2002298		CONCRETE SUPPLY CO LLC	521600			-455.82	U
07/10/2019	INEI	I2002299		C R JACKSON INC	521600		769.85		U
07/10/2019	INEI	I2002299		C R JACKSON INC	521600			-769.85	U
07/11/2019	INEI	I2002182		PRICE'S COUNTRY STORE	521600		78.06		U
07/11/2019	INEI	I2002182		PRICE'S COUNTRY STORE	521600			-78.06	U
07/13/2019	INEI	I2002803		FORTILINE WATERWORKS	521600		96.30		U
07/13/2019	INEI	I2002803		FORTILINE WATERWORKS	521600			-96.30	U
07/15/2019	INEI	I2002483		SEACO ASPHALT EMULSIONS	521600			-707.40	U
07/15/2019	INEI	I2002483		SEACO ASPHALT EMULSIONS	521600		707.40		U
07/15/2019	INEI	I2002573		CONSOLIDATED PIPE AND SUPPL	521600			-240.83	U
07/15/2019	INEI	I2002573		CONSOLIDATED PIPE AND SUPPL	521600		240.83		U
07/15/2019	INEI	I2002673		FORTILINE WATERWORKS	521600			-81.32	U
07/15/2019	INEI	I2002673		FORTILINE WATERWORKS	521600		81.32		U
07/16/2019	INEI	I2002574		CONSOLIDATED PIPE AND SUPPL	521600			-111.07	U
07/16/2019	INEI	I2002574		CONSOLIDATED PIPE AND SUPPL	521600		111.07		U
07/17/2019	INEI	I2002484		SOUTHEASTERN CONCRETE PRODU	521600			-962.47	U
07/17/2019	INEI	I2002484		SOUTHEASTERN CONCRETE PRODU	521600		962.47		U
07/22/2019	INEI	I2002787		SEACO ASPHALT EMULSIONS	521600			-777.60	U
07/22/2019	INEI	I2002787		SEACO ASPHALT EMULSIONS	521600		777.60		U
07/23/2019	INEI	I2003064		CONCRETE SUPPLY CO LLC	521600		676.78		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				
07/23/2019	INEI	I2003064		CONCRETE SUPPLY CO LLC	521600			-676.78	U
07/29/2019	INEI	I2003302		C R JACKSON INC	521600			-279.94	U
07/29/2019	INEI	I2003302		C R JACKSON INC	521600		279.94		U
07/30/2019	BD02	J2000378		ABT 20-030	521600	-17,592.00			U
07/31/2019	INEI	I2002793		PRICE'S COUNTRY STORE	521600			-308.01	U
07/31/2019	INEI	I2002793		PRICE'S COUNTRY STORE	521600		308.01		U
08/01/2019	INEI	I2007527		SEACO ASPHALT EMULSIONS	521600		383.30		U
08/01/2019	INEI	I2007527		SEACO ASPHALT EMULSIONS	521600			-383.30	U
08/05/2019	INEI	I2003606		FORTILINE WATERWORKS	521600			-161.57	U
08/05/2019	INEI	I2003606		FORTILINE WATERWORKS	521600		161.57		U
08/05/2019	INEI	I2003615		CONCRETE SUPPLY CO LLC	521600			-598.13	U
08/05/2019	INEI	I2003615		CONCRETE SUPPLY CO LLC	521600		598.13		U
08/06/2019	INEI	I2003357		PRICE'S COUNTRY STORE	521600		59.95		U
08/06/2019	INEI	I2003357		PRICE'S COUNTRY STORE	521600			-59.95	U
08/06/2019	INEI	I2003607		FORTILINE WATERWORKS	521600		321.00		U
08/06/2019	INEI	I2003607		FORTILINE WATERWORKS	521600			-321.00	U
08/07/2019	INEI	I2003608		FORTILINE WATERWORKS	521600		160.50		U
08/07/2019	INEI	I2003608		FORTILINE WATERWORKS	521600			-160.50	U
08/08/2019	INEI	I2003616		CONCRETE SUPPLY CO LLC	521600		749.00		U
08/08/2019	INEI	I2003616		CONCRETE SUPPLY CO LLC	521600			-749.00	U
08/12/2019	INEI	I2004255		FORTILINE WATERWORKS	521600		254.66		U
08/12/2019	INEI	I2004255		FORTILINE WATERWORKS	521600			-254.66	U
08/13/2019	INEI	I2003926		C R JACKSON INC	521600			-1,004.77	U
08/13/2019	INEI	I2003926		C R JACKSON INC	521600		1,004.77		U
08/14/2019	INEI	I2003783		PRICE'S COUNTRY STORE	521600		78.06		U
08/14/2019	INEI	I2003783		PRICE'S COUNTRY STORE	521600			-78.06	U
08/14/2019	INEI	I2003927		C R JACKSON INC	521600			-2,758.66	U
08/14/2019	INEI	I2003927		C R JACKSON INC	521600		2,758.66		U
08/14/2019	INEI	I2003928		C R JACKSON INC	521600		1,384.83		U
08/14/2019	INEI	I2003928		C R JACKSON INC	521600			-1,384.83	U
08/14/2019	INEI	I2003929		C R JACKSON INC	521600			-2,758.66	U
08/14/2019	INEI	I2003929		C R JACKSON INC	521600		2,758.66		U
08/15/2019	INEI	I2003930		C R JACKSON INC	521600		1,703.72		U
08/15/2019	INEI	I2003930		C R JACKSON INC	521600			-1,703.72	U
08/15/2019	INEI	I2004237		PRICE'S COUNTRY STORE	521600			-156.11	U
08/15/2019	INEI	I2004237		PRICE'S COUNTRY STORE	521600		156.11		U
08/19/2019	INEI	I2004312		C R JACKSON INC	521600		1,120.24		U
08/19/2019	INEI	I2004312		C R JACKSON INC	521600			-1,120.24	U
08/21/2019	INEI	I2004313		C R JACKSON INC	521600		1,755.95		U
08/21/2019	INEI	I2004313		C R JACKSON INC	521600			-1,755.95	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2019	ICEI	I2004624		CONCRETE SUPPLY CO LLC	521600		-615.29		U
08/22/2019	ICEI	I2004624		CONCRETE SUPPLY CO LLC	521600			615.29	U
08/22/2019	INEI	I2004314		C R JACKSON INC	521600		564.24		U
08/22/2019	INEI	I2004314		C R JACKSON INC	521600			-564.24	U
08/22/2019	INEI	I2004624		CONCRETE SUPPLY CO LLC	521600		615.79		U
08/22/2019	INEI	I2004624		CONCRETE SUPPLY CO LLC	521600			-615.29	U
08/22/2019	INEI	I2004624		CONCRETE SUPPLY CO LLC	521600		615.29		U
08/22/2019	INEI	I2004624		CONCRETE SUPPLY CO LLC	521600			-615.79	U
08/27/2019	INEI	I2004907		C R JACKSON INC	521600		180.06		U
08/27/2019	INEI	I2004907		C R JACKSON INC	521600			-180.06	U
08/27/2019	INEI	I2004967		PALMETTO CONSTRUCTION MANAG	521600			-1,645.00	U
08/27/2019	INEI	I2004967		PALMETTO CONSTRUCTION MANAG	521600		1,645.00		U
08/28/2019	INEI	I2004918		FORTILINE WATERWORKS	521600		267.50		U
08/28/2019	INEI	I2004918		FORTILINE WATERWORKS	521600			-267.50	U
ENDING BALANCE: Road & Drainage Materials					521600	1,614,834.00	53,507.15	886,831.83	
BEGINNING BALANCE: Sign Materials					521601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521601	50,000.00			U
07/01/2019	PORD	P2000333		LOWES	521601			200.00	U
07/01/2019	PORD	P2000423		OSBURN ASSOCIATES 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	7,500.00			U
07/01/2019	PORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2019	PORD	P2000189		CARAWAY FIRE & SAFETY	522000			55.00	U
07/01/2019	PORD	P2000189		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2019	PORD	P2000192		ADVANCED DOOR SYSTEMS INC	522000			400.00	U
07/01/2019	PORD	P2000193		GRAINGER INDUSTRIAL SUPPLY	522000			100.00	U
07/01/2019	PORD	P2000198		CITY ELECTRIC SUPPLY CO	522000			200.00	U
07/01/2019	PORD	P2000200		AQUA SEAL	522000			400.00	U
07/01/2019	PORD	P2000206		GRAYBAR ELECTRIC COMPANY IN	522000			150.00	U
07/01/2019	PORD	P2000208		FERGUSON ENTERPRISES INC	522000			200.00	U
07/01/2019	PORD	P2000216		US LOCK	522000			100.00	U
07/01/2019	PORD	P2000217		UNITED REFRIGERATION INC	522000			350.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	7,500.00	0.00	2,145.00	

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: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522050	2,000.00			U
ENDING BALANCE: Generator Repairs & Maintenance					522050	2,000.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522100	315,000.00			U
07/01/2019	PORD	P2000345		MIKE'S GARAGE	522100			500.00	U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522100			8,000.00	U
07/01/2019	PORD	P2000446		BLANCHARD MACHINERY CO	522100			30,000.00	U
07/01/2019	PORD	P2000448		FLINT EQUIPMENT CO.	522100			40,000.00	U
07/01/2019	PORD	P2000512		SHEPPARD'S GLASS INC	522100			1,500.00	U
07/01/2019	PORD	P2000518		WEST CHATHAM WARNING DEVICE	522100			500.00	U
07/01/2019	PORD	P2000520		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2019	PORD	P2000523		S&S WELDING & FABRICATION L	522100			500.00	U
07/01/2019	PORD	P2000525		LEE TRANSPORT EQUIPMENT INC	522100			500.00	U
07/01/2019	PORD	P2000531		AMICK EQUIPMENT CO INC	522100			1,000.00	U
07/01/2019	PORD	P2000532		ASCENDUM MACHINERY INC	522100			3,000.00	U
07/01/2019	PORD	P2000534		TRUCK SUPPLY INC	522100			1,000.00	U
07/01/2019	PORD	P2000535		TRUCKPRO LLC	522100			3,000.00	U
07/01/2019	PORD	P2001155		KARL CRAPPS TIRE SERVICE IN	522100			5,000.00	U
07/03/2019	ISSU	U2000086		PW	522100		195.28		U
07/05/2019	INEI	I2002294		FLINT EQUIPMENT CO.	522100		333.69		U
07/05/2019	INEI	I2002294		FLINT EQUIPMENT CO.	522100			-333.69	U
07/08/2019	INEI	I2002511		BLANCHARD MACHINERY CO	522100			-317.34	U
07/08/2019	INEI	I2002511		BLANCHARD MACHINERY CO	522100		317.34		U
07/09/2019	INEC	I2003057		BLANCHARD MACHINERY CO	522100			364.77	U
07/09/2019	INEC	I2003057		BLANCHARD MACHINERY CO	522100		-364.77		U
07/11/2019	INEI	I2002295		FLINT EQUIPMENT CO.	522100		266.92		U
07/11/2019	INEI	I2002295		FLINT EQUIPMENT CO.	522100			-266.92	U
07/11/2019	INEI	I2002549		GENUINE PARTS COMPANY INC	522100			-41.84	U
07/11/2019	INEI	I2002549		GENUINE PARTS COMPANY INC	522100		41.84		U
07/12/2019	ISSU	U2000239		PW	522100		372.65		U
07/16/2019	ISSU	U2000313		PW	522100		291.11		U
07/16/2019	INEI	I2003550		KARL CRAPPS TIRE SERVICE IN	522100			-173.14	U
07/16/2019	INEI	I2003550		KARL CRAPPS TIRE SERVICE IN	522100		173.14		U
07/18/2019	INEI	I2002813		GENUINE PARTS COMPANY INC	522100			-52.39	U
07/18/2019	INEI	I2002813		GENUINE PARTS COMPANY INC	522100		52.39		U
07/18/2019	INEI	I2003552		KARL CRAPPS TIRE SERVICE IN	522100			-170.00	U
07/18/2019	INEI	I2003552		KARL CRAPPS TIRE SERVICE IN	522100		170.00		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				
07/18/2019	INEI	I2003553		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
07/18/2019	INEI	I2003553		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
07/19/2019	ISSU	U2000358		FLEET/ PW 34300	522100		36.35		U
07/19/2019	ISSU	U2000363		FLEET/ PW 41119	522100		190.58		U
07/22/2019	ISSU	U2000381		FLEET/ PW 40542	522100		1.21		U
07/22/2019	ISSU	U2000387		FLEET/ PW 40542	522100		187.81		U
07/22/2019	INEI	I2003019		FLINT EQUIPMENT CO.	522100			-1,313.82	U
07/22/2019	INEI	I2003019		FLINT EQUIPMENT CO.	522100		1,313.82		U
07/22/2019	INEI	I2003020		FLINT EQUIPMENT CO.	522100		214.13		U
07/22/2019	INEI	I2003020		FLINT EQUIPMENT CO.	522100			-214.13	U
07/23/2019	ISSU	U2000425		PW / TRANS 311	522100		345.69		U
07/23/2019	ISSU	U2000426		PW / TRANS 311	522100		65.04		U
07/23/2019	INEI	I2002921		GENUINE PARTS COMPANY INC	522100			-18.01	U
07/23/2019	INEI	I2002921		GENUINE PARTS COMPANY INC	522100		18.01		U
07/23/2019	INEI	I2003555		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
07/23/2019	INEI	I2003555		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
07/24/2019	ISSU	U2000435		PW	522100		2,911.10		U
07/24/2019	ISSU	U2000440		FLEET/ PWT 36950	522100		3.63		U
07/24/2019	INEI	I2002986		GENUINE PARTS COMPANY INC	522100		57.22		U
07/24/2019	INEI	I2002986		GENUINE PARTS COMPANY INC	522100			-57.22	U
07/24/2019	INEI	I2002987		GENUINE PARTS COMPANY INC	522100		57.22		U
07/24/2019	INEI	I2002987		GENUINE PARTS COMPANY INC	522100			-57.22	U
07/24/2019	INEI	I2003556		KARL CRAPPS TIRE SERVICE IN	522100			-340.00	U
07/24/2019	INEI	I2003556		KARL CRAPPS TIRE SERVICE IN	522100		340.00		U
07/24/2019	INEI	I2003557		KARL CRAPPS TIRE SERVICE IN	522100		59.63		U
07/24/2019	INEI	I2003557		KARL CRAPPS TIRE SERVICE IN	522100			-59.63	U
07/25/2019	ISSU	U2000463		FLEET -- PW / TRANS	522100		94.75		U
07/25/2019	INEI	I2002989		GENUINE PARTS COMPANY INC	522100		42.31		U
07/25/2019	INEI	I2002989		GENUINE PARTS COMPANY INC	522100			-42.31	U
07/25/2019	INEI	I2003067		BLANCHARD MACHINERY CO	522100		191.38		U
07/25/2019	INEI	I2003067		BLANCHARD MACHINERY CO	522100			-191.38	U
07/26/2019	INEI	I2003068		BLANCHARD MACHINERY CO	522100		162.47		U
07/26/2019	INEI	I2003068		BLANCHARD MACHINERY CO	522100			-162.47	U
07/29/2019	ISSU	U2000490		FLEET / PW CNTY# 40717	522100		167.28		U
07/29/2019	ISSU	U2000493		FLEET / PW CNTY # 34169	522100		71.24		U
07/30/2019	ISSU	U2000497		PW / TRANS 31	522100		189.51		U
07/30/2019	INEI	I2003222		GENUINE PARTS COMPANY INC	522100		42.31		U
07/30/2019	INEI	I2003222		GENUINE PARTS COMPANY INC	522100			-42.31	U
07/30/2019	INEI	I2003417		BLANCHARD MACHINERY CO	522100			-770.40	U
07/30/2019	INEI	I2003417		BLANCHARD MACHINERY CO	522100		770.40		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				
07/30/2019	INEI	I2003418		BLANCHARD MACHINERY CO	522100		369.29		U
07/30/2019	INEI	I2003418		BLANCHARD MACHINERY CO	522100			-369.29	U
07/31/2019	ISSU	U2000514		FLEET P/W CNTY#23400	522100		75.55		U
07/31/2019	INEI	I2003224		GENUINE PARTS COMPANY INC	522100			-65.48	U
07/31/2019	INEI	I2003224		GENUINE PARTS COMPANY INC	522100		65.48		U
07/31/2019	INEI	I2003283		FLINT EQUIPMENT CO.	522100		88.55		U
07/31/2019	INEI	I2003283		FLINT EQUIPMENT CO.	522100			-88.55	U
07/31/2019	INEI	I2003419		BLANCHARD MACHINERY CO	522100		7.84		U
07/31/2019	INEI	I2003419		BLANCHARD MACHINERY CO	522100			-7.84	U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522100		103.97		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522100		314.97		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522100		63.43		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522100		228.98		U
08/01/2019	ISSU	U2000523		FLEET / PW TRANS CNTY# 34	522100		71.24		U
08/01/2019	INEI	I2003227		GENUINE PARTS COMPANY INC	522100			-9.03	U
08/01/2019	INEI	I2003227		GENUINE PARTS COMPANY INC	522100		9.03		U
08/01/2019	INEI	I2003229		GENUINE PARTS COMPANY INC	522100			-108.10	U
08/01/2019	INEI	I2003229		GENUINE PARTS COMPANY INC	522100		108.10		U
08/01/2019	INEI	I2003236		GENUINE PARTS COMPANY INC	522100		20.04		U
08/01/2019	INEI	I2003236		GENUINE PARTS COMPANY INC	522100			-20.04	U
08/01/2019	INEI	I2003238		GENUINE PARTS COMPANY INC	522100		10.94		U
08/01/2019	INEI	I2003238		GENUINE PARTS COMPANY INC	522100			-10.94	U
08/01/2019	INEI	I2003241		GENUINE PARTS COMPANY INC	522100			-10.76	U
08/01/2019	INEI	I2003241		GENUINE PARTS COMPANY INC	522100		10.76		U
08/01/2019	INEI	I2003284		FLINT EQUIPMENT CO.	522100		547.97		U
08/01/2019	INEI	I2003284		FLINT EQUIPMENT CO.	522100			-547.97	U
08/01/2019	INEI	I2003420		BLANCHARD MACHINERY CO	522100		400.12		U
08/01/2019	INEI	I2003420		BLANCHARD MACHINERY CO	522100			-400.12	U
08/01/2019	INEI	I2004600		KARL CRAPPS TIRE SERVICE IN	522100		239.00		U
08/01/2019	INEI	I2004600		KARL CRAPPS TIRE SERVICE IN	522100			-239.00	U
08/02/2019	ISSU	U2000559		FLEET/ PW 34595	522100		35.63		U
08/02/2019	ISSU	U2000573		FLEET/ PW 34169	522100		71.24		U
08/02/2019	INEC	I2003421		BLANCHARD MACHINERY CO	522100		-193.82		U
08/02/2019	INEC	I2003421		BLANCHARD MACHINERY CO	522100			193.82	U
08/05/2019	ISSU	U2000613		FLEET/ PW 39765	522100		52.35		U
08/05/2019	INEI	I2003501		GENUINE PARTS COMPANY INC	522100			-17.47	U
08/05/2019	INEI	I2003501		GENUINE PARTS COMPANY INC	522100		17.47		U
08/06/2019	ISSU	U2000627		PW	522100		118.51		U
08/06/2019	INEI	I2003820		BLANCHARD MACHINERY CO	522100			-289.43	U
08/06/2019	INEI	I2003820		BLANCHARD MACHINERY CO	522100		289.43		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2019	ISSU	U2000641		PW	522100		22.47		U
08/07/2019	ISSU	U2000645		FLEET/ PWT 29894	522100		379.01		U
08/07/2019	ISSU	U2000658		FLEET/ PW 37789	522100		165.01		U
08/07/2019	INEI	I2003611		FLINT EQUIPMENT CO.	522100			-645.61	U
08/07/2019	INEI	I2003611		FLINT EQUIPMENT CO.	522100		645.61		U
08/07/2019	INEI	I2003612		FLINT EQUIPMENT CO.	522100			-645.61	U
08/07/2019	INEI	I2003612		FLINT EQUIPMENT CO.	522100		645.61		U
08/08/2019	ISSU	U2000687		FLEET / PW CNTY# 36132	522100		10.76		U
08/09/2019	ISSU	U2000701		FLEET/ PW 36132	522100		172.01		U
08/09/2019	INEI	I2003536		GENUINE PARTS COMPANY INC	522100		19.53		U
08/09/2019	INEI	I2003536		GENUINE PARTS COMPANY INC	522100			-19.53	U
08/12/2019	INEI	I2003909		FLINT EQUIPMENT CO.	522100		193.38		U
08/12/2019	INEI	I2003909		FLINT EQUIPMENT CO.	522100			-193.38	U
08/13/2019	ISSU	U2000740		FLEET/ PW 27908	522100		2.98		U
08/13/2019	ISSU	U2000746		FLEET/ PW 27908	522100		86.01		U
08/13/2019	INEI	I2003934		BLANCHARD MACHINERY CO	522100		609.15		U
08/13/2019	INEI	I2003934		BLANCHARD MACHINERY CO	522100			-609.15	U
08/13/2019	INEI	I2003936		BLANCHARD MACHINERY CO	522100		75.06		U
08/13/2019	INEI	I2003936		BLANCHARD MACHINERY CO	522100			-75.06	U
08/13/2019	INEI	I2003990		GENUINE PARTS COMPANY INC	522100		58.54		U
08/13/2019	INEI	I2003990		GENUINE PARTS COMPANY INC	522100			-58.54	U
08/13/2019	INEI	I2003991		GENUINE PARTS COMPANY INC	522100			-58.54	U
08/13/2019	INEI	I2003991		GENUINE PARTS COMPANY INC	522100		58.54		U
08/13/2019	INEI	I2003992		GENUINE PARTS COMPANY INC	522100			-42.74	U
08/13/2019	INEI	I2003992		GENUINE PARTS COMPANY INC	522100		42.74		U
08/13/2019	INEI	I2003993		GENUINE PARTS COMPANY INC	522100		13.89		U
08/13/2019	INEI	I2003993		GENUINE PARTS COMPANY INC	522100			-13.89	U
08/13/2019	INEI	I2004547		STANDARD DISTRIBUTORS INC	522100			-25.68	U
08/13/2019	INEI	I2004547		STANDARD DISTRIBUTORS INC	522100		25.68		U
08/13/2019	INEI	I2004601		KARL CRAPPS TIRE SERVICE IN	522100		340.00		U
08/13/2019	INEI	I2004601		KARL CRAPPS TIRE SERVICE IN	522100			-340.00	U
08/15/2019	INEI	I2003938		BLANCHARD MACHINERY CO	522100		204.46		U
08/15/2019	INEI	I2003938		BLANCHARD MACHINERY CO	522100			-204.46	U
08/15/2019	INEI	I2004603		KARL CRAPPS TIRE SERVICE IN	522100		154.00		U
08/15/2019	INEI	I2004603		KARL CRAPPS TIRE SERVICE IN	522100			-154.00	U
08/16/2019	ISSU	U2000811		FLEET/ PW 27908	522100		2.98		U
08/16/2019	INEI	I2003910		FLINT EQUIPMENT CO.	522100		264.23		U
08/16/2019	INEI	I2003910		FLINT EQUIPMENT CO.	522100			-264.23	U
08/19/2019	ISSU	U2000822		PW / TRANS 319	522100		49.34		U
08/19/2019	INEI	I2004323		FLINT EQUIPMENT CO.	522100		521.25		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2019	INEI	I2004323		FLINT EQUIPMENT CO.	522100			-521.25	U
08/19/2019	INEI	I2004324		FLINT EQUIPMENT CO.	522100		132.80		U
08/19/2019	INEI	I2004324		FLINT EQUIPMENT CO.	522100			-132.80	U
08/19/2019	INEI	I2004333		GENUINE PARTS COMPANY INC	522100			-25.40	U
08/19/2019	INEI	I2004333		GENUINE PARTS COMPANY INC	522100		25.40		U
08/19/2019	INEI	I2004548		STANDARD DISTRIBUTORS INC	522100		149.82		U
08/19/2019	INEI	I2004548		STANDARD DISTRIBUTORS INC	522100			-149.82	U
08/19/2019	INEI	I2004549		STANDARD DISTRIBUTORS INC	522100			-57.99	U
08/19/2019	INEI	I2004549		STANDARD DISTRIBUTORS INC	522100		57.99		U
08/20/2019	INEC	I2004532		BLANCHARD MACHINERY CO	522100		-297.15		U
08/20/2019	INEC	I2004532		BLANCHARD MACHINERY CO	522100			297.15	U
08/20/2019	INEI	I2004337		GENUINE PARTS COMPANY INC	522100		48.60		U
08/20/2019	INEI	I2004337		GENUINE PARTS COMPANY INC	522100			-48.60	U
08/21/2019	INEI	I2004325		FLINT EQUIPMENT CO.	522100			-1,237.38	U
08/21/2019	INEI	I2004325		FLINT EQUIPMENT CO.	522100		1,237.38		U
08/22/2019	ISSU	U2000911		FLEET/ PW 40719	522100		174.79		U
08/22/2019	ISSU	U2000912		FLEET/ PW 20468	522100		46.38		U
08/22/2019	INEI	I2004326		FLINT EQUIPMENT CO.	522100		437.33		U
08/22/2019	INEI	I2004326		FLINT EQUIPMENT CO.	522100			-437.33	U
08/22/2019	INEI	I2004327		FLINT EQUIPMENT CO.	522100		294.20		U
08/22/2019	INEI	I2004327		FLINT EQUIPMENT CO.	522100			-294.20	U
08/22/2019	INEI	I2004346		GENUINE PARTS COMPANY INC	522100			-21.21	U
08/22/2019	INEI	I2004346		GENUINE PARTS COMPANY INC	522100		21.21		U
08/22/2019	INEI	I2004533		BLANCHARD MACHINERY CO	522100			-387.34	U
08/22/2019	INEI	I2004533		BLANCHARD MACHINERY CO	522100		387.34		U
08/22/2019	INEI	I2004534		BLANCHARD MACHINERY CO	522100			-729.42	U
08/22/2019	INEI	I2004534		BLANCHARD MACHINERY CO	522100		729.42		U
08/23/2019	INEI	I2004348		GENUINE PARTS COMPANY INC	522100		29.88		U
08/23/2019	INEI	I2004348		GENUINE PARTS COMPANY INC	522100			-29.88	U
08/23/2019	INEI	I2004535		BLANCHARD MACHINERY CO	522100		461.18		U
08/23/2019	INEI	I2004535		BLANCHARD MACHINERY CO	522100			-461.18	U
08/26/2019	INEI	I2004604		KARL CRAPPS TIRE SERVICE IN	522100			-176.27	U
08/26/2019	INEI	I2004604		KARL CRAPPS TIRE SERVICE IN	522100		176.27		U
08/27/2019	ISSU	U2000986		FLEET/ PW 40543	522100		211.11		U
08/27/2019	ISSU	U2000987		FLEET/ PW 41371	522100		175.47		U
08/27/2019	INEC	I2004829		BLANCHARD MACHINERY CO	522100		-53.50		U
08/27/2019	INEC	I2004829		BLANCHARD MACHINERY CO	522100			53.50	U
08/27/2019	INEI	I2004881		GENUINE PARTS COMPANY INC	522100		109.70		U
08/27/2019	INEI	I2004881		GENUINE PARTS COMPANY INC	522100			-109.70	U
08/27/2019	INEI	I2004884		GENUINE PARTS COMPANY INC	522100			-54.85	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2019	INEI	I2004884		GENUINE PARTS COMPANY INC	522100		54.85		U
08/27/2019	INEI	I2005388		BLANCHARD MACHINERY CO	522100		4.65		U
08/27/2019	INEI	I2005388		BLANCHARD MACHINERY CO	522100			-4.65	U
08/28/2019	ISSU	U2000994		P/W TRANS	522100		10.71		U
08/28/2019	ISSU	U2000996		PW	522100		8.48		U
08/28/2019	ISSU	U2000998		fleet	522100		514.63		U
08/28/2019	ISSU	U2000999		PWT 30552	522100		14.14		U
08/28/2019	ISSU	U2001001		pw	522100		60.41		U
08/28/2019	INEI	I2004826		BLANCHARD MACHINERY CO	522100			-1,414.12	U
08/28/2019	INEI	I2004826		BLANCHARD MACHINERY CO	522100		1,414.12		U
08/28/2019	INEI	I2004827		BLANCHARD MACHINERY CO	522100			-84.42	U
08/28/2019	INEI	I2004827		BLANCHARD MACHINERY CO	522100		84.42		U
08/28/2019	INEI	I2004885		GENUINE PARTS COMPANY INC	522100		54.85		U
08/28/2019	INEI	I2004885		GENUINE PARTS COMPANY INC	522100			-54.85	U
08/28/2019	INEI	I2004916		FLINT EQUIPMENT CO.	522100		317.65		U
08/28/2019	INEI	I2004916		FLINT EQUIPMENT CO.	522100			-317.65	U
08/29/2019	INEI	I2004894		GENUINE PARTS COMPANY INC	522100			-3.80	U
08/29/2019	INEI	I2004894		GENUINE PARTS COMPANY INC	522100		3.80		U
08/30/2019	ISSU	U2001054		FLEET/ PW 41118	522100		169.94		U
08/30/2019	INEI	I2004550		STANDARD DISTRIBUTORS INC	522100			-86.99	U
08/30/2019	INEI	I2004550		STANDARD DISTRIBUTORS INC	522100		86.99		U
08/30/2019	INEI	I2004828		BLANCHARD MACHINERY CO	522100		244.99		U
08/30/2019	INEI	I2004828		BLANCHARD MACHINERY CO	522100			-244.99	U
08/30/2019	INEI	I2004917		FLINT EQUIPMENT CO.	522100			-351.22	U
08/30/2019	INEI	I2004917		FLINT EQUIPMENT CO.	522100		351.22		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522100		218.58		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522100		553.21		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522100		75.90		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522100		28.23		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	315,000.00	26,288.38	78,623.27	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	3,750.00			U
07/01/2019	PORD	P2000337		B L RENTAL AND SALES LLC	522200			1,200.00	U
07/01/2019	PORD	P2000346		GOODLETT EQUIPMENT INC	522200			500.00	U
07/01/2019	PORD	P2000406		A - Z LAWN MOWER PARTS, LLC	522200			1,200.00	U
07/22/2019	INEI	I2002850		A - Z LAWN MOWER PARTS, LLC	522200		58.03		U
07/22/2019	INEI	I2002850		A - Z LAWN MOWER PARTS, LLC	522200			-58.03	U
07/22/2019	INEI	I2002851		A - Z LAWN MOWER PARTS, LLC	522200		56.32		U



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2019	INEI	I2002851		A - Z LAWN MOWER PARTS, LLC	522200			-56.32	U
07/29/2019	INEI	I2003250		A - Z LAWN MOWER PARTS, LLC	522200		2.11		U
07/29/2019	INEI	I2003250		A - Z LAWN MOWER PARTS, LLC	522200			-2.11	U
08/08/2019	INEI	I2003598		A - Z LAWN MOWER PARTS, LLC	522200		94.26		U
08/08/2019	INEI	I2003598		A - Z LAWN MOWER PARTS, LLC	522200			-94.26	U
08/08/2019	INEI	I2003599		A - Z LAWN MOWER PARTS, LLC	522200			-2.03	U
08/08/2019	INEI	I2003599		A - Z LAWN MOWER PARTS, LLC	522200		2.03		U
08/08/2019	INEI	I2003601		A - Z LAWN MOWER PARTS, LLC	522200			-15.15	U
08/08/2019	INEI	I2003601		A - Z LAWN MOWER PARTS, LLC	522200		15.15		U
08/13/2019	INEI	I2004276		A - Z LAWN MOWER PARTS, LLC	522200		3.26		U
08/13/2019	INEI	I2004276		A - Z LAWN MOWER PARTS, LLC	522200			-3.26	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,750.00	231.16	2,668.84	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	157,000.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			6,000.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2019	PORD	P2000446		BLANCHARD MACHINERY CO	522300			1,000.00	U
07/01/2019	PORD	P2000447		WORLDWIDE KENWORTH OF SOUTH	522300			4,000.00	U
07/01/2019	PORD	P2000512		SHEPPARD'S GLASS INC	522300			2,500.00	U
07/01/2019	PORD	P2000513		LOVE CHEVROLET INC	522300			500.00	U
07/01/2019	PORD	P2000515		CUMMINS SALES AND SERVICE /	522300			4,000.00	U
07/01/2019	PORD	P2000516		JIM HUDSON FORD INC	522300			2,000.00	U
07/01/2019	PORD	P2000518		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2019	PORD	P2000520		STANDARD DISTRIBUTORS INC	522300			800.00	U
07/01/2019	PORD	P2000523		S&S WELDING & FABRICATION L	522300			3,000.00	U
07/01/2019	PORD	P2000525		LEE TRANSPORT EQUIPMENT INC	522300			6,000.00	U
07/01/2019	PORD	P2000526		EXCEL TRUCK GROUP	522300			10,000.00	U
07/01/2019	PORD	P2000529		CAROLINA INTERNATIONAL TRUC	522300			200.00	U
07/01/2019	PORD	P2000534		TRUCK SUPPLY INC	522300			8,000.00	U
07/01/2019	PORD	P2000535		TRUCKPRO LLC	522300			500.00	U
07/01/2019	PORD	P2000793		MID STATE TIRE DISTRIBUTORS	522300			1,000.00	U
07/01/2019	PORD	P2000875		CAROLINA ENVIRONMENTAL SYST	522300			8,000.00	U
07/01/2019	PORD	P2001155		KARL CRAPPS TIRE SERVICE IN	522300			500.00	U
07/05/2019	INEI	I2002510		BLANCHARD MACHINERY CO	522300		175.06		U
07/05/2019	INEI	I2002510		BLANCHARD MACHINERY CO	522300			-175.06	U
07/05/2019	INEI	I2002527		GENUINE PARTS COMPANY INC	522300			-14.10	U
07/05/2019	INEI	I2002527		GENUINE PARTS COMPANY INC	522300		14.10		U
07/07/2019	PORD	P2001244		JIM HUDSON FORD INC	522300			2,000.00	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				
07/09/2019	ISSU	U2000174		FLEET/ PW 39885	522300		2.95		U
07/09/2019	INEI	I2002535		GENUINE PARTS COMPANY INC	522300		26.05		U
07/09/2019	INEI	I2002535		GENUINE PARTS COMPANY INC	522300			-26.05	U
07/10/2019	ISSU	U2000196		FLEET/ PWT 40573	522300		33.24		U
07/10/2019	ISSU	U2000199		FLEET/ PW 30364	522300		75.75		U
07/10/2019	INEI	I2002031		TRUCKPRO LLC	522300		153.48		U
07/10/2019	INEI	I2002031		TRUCKPRO LLC	522300			-153.48	U
07/10/2019	INEI	I2002220		PRO AUTO PARTS WAREHOUSE/ED	522300		19.35		U
07/10/2019	INEI	I2002220		PRO AUTO PARTS WAREHOUSE/ED	522300			-19.35	U
07/10/2019	INEI	I2002541		GENUINE PARTS COMPANY INC	522300		26.05		U
07/10/2019	INEI	I2002541		GENUINE PARTS COMPANY INC	522300			-26.05	U
07/10/2019	INEI	I2002544		GENUINE PARTS COMPANY INC	522300			-21.41	U
07/10/2019	INEI	I2002544		GENUINE PARTS COMPANY INC	522300		21.41		U
07/11/2019	ISSU	U2000213		FLEET / PW CNTY# 15060	522300		476.96		U
07/11/2019	ISSC	U2000214		FLEET / PW CNTY# 15060	522300		-476.96		U
07/12/2019	ISSU	U2000258		FLEET 40549	522300		13.92		U
07/12/2019	ISSU	U2000261		FLEET 40549	522300		361.83		U
07/12/2019	INEI	I2002518		JIM HUDSON FORD INC	522300			-252.09	U
07/12/2019	INEI	I2002518		JIM HUDSON FORD INC	522300		252.09		U
07/12/2019	INEI	I2002552		GENUINE PARTS COMPANY INC	522300			-32.13	U
07/12/2019	INEI	I2002552		GENUINE PARTS COMPANY INC	522300		32.13		U
07/15/2019	ISSU	U2000268		PWT 40887	522300		460.43		U
07/15/2019	INEI	I2002797		GENUINE PARTS COMPANY INC	522300			-213.06	U
07/15/2019	INEI	I2002797		GENUINE PARTS COMPANY INC	522300		213.06		U
07/16/2019	ISSU	U2000300		FLEET/ PW 40548	522300		1,188.53		U
07/16/2019	INEI	I2002398		STANDARD DISTRIBUTORS INC	522300		22.87		U
07/16/2019	INEI	I2002398		STANDARD DISTRIBUTORS INC	522300			-22.87	U
07/16/2019	INEI	I2002801		GENUINE PARTS COMPANY INC	522300			-27.83	U
07/16/2019	INEI	I2002801		GENUINE PARTS COMPANY INC	522300		27.83		U
07/17/2019	ISSU	U2000324		fleet	522300		4.37		U
07/17/2019	INEI	I2002485		S&S WELDING & FABRICATION L	522300			-750.00	U
07/17/2019	INEI	I2002485		S&S WELDING & FABRICATION L	522300		750.00		U
07/17/2019	INEI	I2002810		GENUINE PARTS COMPANY INC	522300			-11.07	U
07/17/2019	INEI	I2002810		GENUINE PARTS COMPANY INC	522300		11.07		U
07/17/2019	INEI	I2002811		GENUINE PARTS COMPANY INC	522300		56.16		U
07/17/2019	INEI	I2002811		GENUINE PARTS COMPANY INC	522300			-56.16	U
07/18/2019	INEI	I2002815		GENUINE PARTS COMPANY INC	522300			-37.38	U
07/18/2019	INEI	I2002815		GENUINE PARTS COMPANY INC	522300		37.38		U
07/18/2019	INEI	I2002816		GENUINE PARTS COMPANY INC	522300		78.35		U
07/18/2019	INEI	I2002816		GENUINE PARTS COMPANY INC	522300			-78.35	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				
07/19/2019	ISSU	U2000359		FLEET/ PW 40548	522300		6.56		U
07/19/2019	INEI	I2002819		GENUINE PARTS COMPANY INC	522300		61.29		U
07/19/2019	INEI	I2002819		GENUINE PARTS COMPANY INC	522300			-61.29	U
07/22/2019	ISSU	U2000393		fleet/ pwt 29893	522300		8.48		U
07/22/2019	INEI	I2002823		GENUINE PARTS COMPANY INC	522300		67.06		U
07/22/2019	INEI	I2002823		GENUINE PARTS COMPANY INC	522300			-67.06	U
07/22/2019	INEI	I2003022		FLINT EQUIPMENT CO.	522300			-2,345.33	U
07/22/2019	INEI	I2003022		FLINT EQUIPMENT CO.	522300		2,345.33		U
07/26/2019	ISSU	U2000481		FLEET- PW TRANSPORTATION	522300		24.72		U
07/29/2019	INEI	I2003286		EXCEL TRUCK GROUP	522300			-94.92	U
07/29/2019	INEI	I2003286		EXCEL TRUCK GROUP	522300		94.92		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		351.90		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		117.31		U
08/01/2019	INEI	I2003226		GENUINE PARTS COMPANY INC	522300		34.58		U
08/01/2019	INEI	I2003226		GENUINE PARTS COMPANY INC	522300			-34.58	U
08/05/2019	ISSU	U2000590		PWT 41236	522300		967.36		U
08/06/2019	INEI	I2003512		GENUINE PARTS COMPANY INC	522300		49.85		U
08/06/2019	INEI	I2003512		GENUINE PARTS COMPANY INC	522300			-49.85	U
08/06/2019	INEI	I2003518		GENUINE PARTS COMPANY INC	522300		34.04		U
08/06/2019	INEI	I2003518		GENUINE PARTS COMPANY INC	522300			-34.04	U
08/06/2019	INEI	I2003519		GENUINE PARTS COMPANY INC	522300			-34.04	U
08/06/2019	INEI	I2003519		GENUINE PARTS COMPANY INC	522300		34.04		U
08/06/2019	INEI	I2003603		TRUCK SUPPLY INC	522300		796.15		U
08/06/2019	INEI	I2003603		TRUCK SUPPLY INC	522300			-796.15	U
08/06/2019	INEI	I2004551		STANDARD DISTRIBUTORS INC	522300			-21.40	U
08/06/2019	INEI	I2004551		STANDARD DISTRIBUTORS INC	522300		21.40		U
08/06/2019	INEI	I2004552		STANDARD DISTRIBUTORS INC	522300		197.61		U
08/06/2019	INEI	I2004552		STANDARD DISTRIBUTORS INC	522300			-197.61	U
08/07/2019	POCL	*2000254		Close PO P2000516	522300			-2,000.00	U
08/07/2019	ISSU	U2000639		FLEET/ PW 24354	522300		34.97		U
08/07/2019	ISSU	U2000660		FLEET/ PW 24354	522300		5.92		U
08/07/2019	INEI	I2003523		GENUINE PARTS COMPANY INC	522300			-15.07	U
08/07/2019	INEI	I2003523		GENUINE PARTS COMPANY INC	522300		15.07		U
08/08/2019	CORD	P2000448		FLINT EQUIPMENT CO.	522300			2,500.00	U
08/08/2019	ISSU	U2000675		FLEET / PW TRANS CNTY# 408	522300		920.85		U
08/08/2019	ISSU	U2000686		FLEET / PW TRANS CNTY# 243	522300		2.07		U
08/08/2019	INEI	I2003534		GENUINE PARTS COMPANY INC	522300			-43.80	U
08/08/2019	INEI	I2003534		GENUINE PARTS COMPANY INC	522300		43.80		U
08/12/2019	ISSU	U2000721		fleet/ pw 41372	522300		137.48		U
08/12/2019	ISSU	U2000736		PWT 40889	522300		8.99		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2019	INEI	I2004007		SHEPPARD'S GLASS INC	522300			-697.34	U
08/12/2019	INEI	I2004007		SHEPPARD'S GLASS INC	522300		697.34		U
08/12/2019	INEI	I2004266		CUMMINS SALES AND SERVICE /	522300			-103.43	U
08/12/2019	INEI	I2004266		CUMMINS SALES AND SERVICE /	522300		103.43		U
08/13/2019	ISSU	U2000762		PW 32846	522300		18.64		U
08/15/2019	INEI	I2004009		WORLDWIDE KENWORTH OF SOUTH	522300		192.73		U
08/15/2019	INEI	I2004009		WORLDWIDE KENWORTH OF SOUTH	522300			-192.73	U
08/15/2019	INEI	I2004038		GENUINE PARTS COMPANY INC	522300		97.23		U
08/15/2019	INEI	I2004038		GENUINE PARTS COMPANY INC	522300			-97.23	U
08/15/2019	INEI	I2004040		GENUINE PARTS COMPANY INC	522300			-16.66	U
08/15/2019	INEI	I2004040		GENUINE PARTS COMPANY INC	522300		16.66		U
08/16/2019	ISSU	U2000812		FLEET/ PWT 40889	522300		97.56		U
08/16/2019	ISSU	U2000813		FLEET/ PWT 30935	522300		9.48		U
08/21/2019	ISSU	U2000861		FLEET/ PWT 40888	522300		24.72		U
08/22/2019	INNI	CR200239		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
08/22/2019	ISSU	U2000916		pw 41499	522300		42.68		U
08/22/2019	ISSU	U2000917		pw 41500	522300		42.68		U
08/23/2019	ISSU	U2000918		FLEET / PW CNTY# 30935	522300		853.12		U
08/26/2019	ISSU	U2000960		PWT 40887	522300		821.32		U
08/26/2019	INEI	I2004973		TRUCK SUPPLY INC	522300			-89.39	U
08/26/2019	INEI	I2004973		TRUCK SUPPLY INC	522300		89.39		U
08/26/2019	INEI	I2005091		PRO AUTO PARTS WAREHOUSE/ED	522300			-93.95	U
08/26/2019	INEI	I2005091		PRO AUTO PARTS WAREHOUSE/ED	522300		93.95		U
08/26/2019	INEI	I2005191		TRUCK SUPPLY INC	522300			-89.39	U
08/26/2019	INEI	I2005191		TRUCK SUPPLY INC	522300		89.39		U
08/27/2019	ISSU	U2000965		FLEET/ PW 40889	522300		426.56		U
08/27/2019	ISSU	U2000970		FLEET/ PW 39886	522300		176.59		U
08/27/2019	INEI	I2004879		GENUINE PARTS COMPANY INC	522300		26.05		U
08/27/2019	INEI	I2004879		GENUINE PARTS COMPANY INC	522300			-26.05	U
08/30/2019	INEI	I2004899		GENUINE PARTS COMPANY INC	522300		96.88		U
08/30/2019	INEI	I2004899		GENUINE PARTS COMPANY INC	522300			-96.88	U
08/30/2019	INEI	I2004974		TRUCK SUPPLY INC	522300		9.21		U
08/30/2019	INEI	I2004974		TRUCK SUPPLY INC	522300			-9.21	U
08/30/2019	INEI	I2005192		TRUCK SUPPLY INC	522300		9.21		U
08/30/2019	INEI	I2005192		TRUCK SUPPLY INC	522300			-9.21	U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		148.73		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		192.60		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		148.74		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		245.66		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	157,000.00	15,243.76	54,766.95	

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: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523200	4,700.00			U
08/14/2019	REQP	R2000340		MADISON STACK	523200			214.00	U
08/14/2019	POLQ	P2001308		ARC3 GASES	523200			-214.00	U
08/14/2019	PORD	P2001308		ARC3 GASES	523200			214.00	U
ENDING BALANCE: Equipment Rental					523200	4,700.00	0.00	214.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	4,864.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		4,862.98		U
ENDING BALANCE: Building Insurance					524000	4,864.00	4,862.98	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	32,703.00			U
08/01/2019	INNI	CR200618		SC DIVISION OF GENERAL SERV	524100		927.50		U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-34,440.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		34,440.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		34,440.00		U
ENDING BALANCE: Vehicle Insurance					524100	32,703.00	35,367.50	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-192.57		U
08/02/2019	INNC	C200431E		SC DIVISION OF GENERAL SERV	524101		-2,604.16		U
08/02/2019	INNI	C200431D		SC DIVISION OF GENERAL SERV	524101		3,086.10		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		192.57		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		192.57		U
ENDING BALANCE: Comprehensive Insurance					524101	0.00	674.51	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	33,589.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		35,529.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	33,589.00	35,529.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,290.00			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				
07/01/2019	INNI	I2000711		COMPORIUM	525000		205.24		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		205.24		U
ENDING BALANCE: Telephone					525000	1,290.00	410.48	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	3,044.00			U
07/01/2019	PORD	P2000350		VERIZON WIRELESS	525004			1,440.00	U
07/01/2019	PORD	P2001815		TIME WARNER CABLE / SPECTRU	525004			802.50	U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525004			-114.17	U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525004		114.17		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525004		149.96		U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525004		114.18		U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525004			-114.18	U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525004		61.79		U
ENDING BALANCE: WAN Service Charges					525004	3,044.00	440.10	2,014.15	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	12,036.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			10,200.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		830.55		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-830.55	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-830.55	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		830.55		U
ENDING BALANCE: GPS Monitoring Charges					525006	12,036.00	1,661.10	8,538.90	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525020	20,100.00			U
07/01/2019	PORD	P2000350		VERIZON WIRELESS	525020			16,560.00	U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525020		1,148.67		U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525020			-1,148.67	U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525020			-1,227.19	U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525020		1,227.19		U
ENDING BALANCE: Pagers and Cell Phones					525020	20,100.00	2,375.86	14,184.14	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	9,360.00			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				
07/01/2019	PORD	P2000350		VERIZON WIRELESS	525021			6,924.00	U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525021			-908.96	U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525021		908.96		U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525021			-769.12	U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525021		769.12		U
ENDING BALANCE: Smart Phone Charges					525021	9,360.00	1,678.08	5,245.92	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	25,200.00			U
07/01/2019	PORD	P2000348		MOTOROLA INC	525030			13,645.68	U
07/01/2019	INEI	I2002577		MOTOROLA INC	525030		1,933.22		U
07/01/2019	INEI	I2002577		MOTOROLA INC	525030			-1,933.22	U
08/01/2019	INEI	I2004671		MOTOROLA INC	525030			-1,933.22	U
08/01/2019	INEI	I2004671		MOTOROLA INC	525030		1,933.22		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	25,200.00	3,866.44	9,779.24	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	2,880.00			U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			59.76	U
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-2,850.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		2,850.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		59.76		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-59.76	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	2,880.00	59.76	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,584.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,584.00	118.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	1,200.00			U
ENDING BALANCE: Postage					525100	1,200.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	53,200.00			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				
07/11/2019	INNI	TR21457		SOUTH CAROLINA VEGETATION M	525210		150.00		U
07/11/2019	INNI	TR21455		SOUTH CAROLINA VEGETATION M	525210		150.00		U
07/11/2019	INNI	TR21456		SOUTH CAROLINA VEGETATION M	525210		150.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	53,200.00	450.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	760.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	760.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	232.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	232.00	0.00	0.00	
BEGINNING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525320	6,000.00			U
07/01/2019	PORD	P2000349		PALMETTO PROPANE / BATESBUR	525320			1,200.00	U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525320		45.97		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525320		251.57		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525320		36.31		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525320		262.35		U
ENDING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	6,000.00	596.20	1,200.00	
BEGINNING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525321	5,100.00			U
07/01/2019	PORD	P2000349		PALMETTO PROPANE / BATESBUR	525321			1,080.00	U
07/08/2019	INNI	I2001497		MID CAROLINA ELECTRIC CO	525321		225.66		U
07/08/2019	INNI	I2002096		BATESBURG-LEESVILLE DEPARTM	525321		106.96		U
08/06/2019	INNI	I2004345		BATESBURG-LEESVILLE DEPARTM	525321		99.59		U
08/08/2019	INNI	I2002737		MID CAROLINA ELECTRIC CO	525321		249.05		U
08/29/2019	INEI	I2004753		PALMETTO PROPANE / BATESBUR	525321		91.07		U
08/29/2019	INEI	I2004753		PALMETTO PROPANE / BATESBUR	525321			-91.07	U
ENDING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	5,100.00	772.33	988.93	
BEGINNING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525322	4,380.00			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				
07/01/2019	PORD	P2000349		PALMETTO PROPANE / BATESBUR	525322			1,600.00	U
07/03/2019	INNI	I2000740		TOWN OF CHAPIN	525322		42.50		U
07/15/2019	INNI	I2001959		MID CAROLINA ELECTRIC CO	525322		205.46		U
07/18/2019	INNI	I2001062		CITY OF COLUMBIA	525322		23.81		U
07/23/2019	INNI	I2001957		MID CAROLINA ELECTRIC CO	525322		10.70		U
08/05/2019	INNI	I2002311		TOWN OF CHAPIN	525322		42.50		U
08/07/2019	INNI	I2002651		CITY OF COLUMBIA	525322		25.81		U
08/15/2019	INNI	I2003467		MID CAROLINA ELECTRIC CO	525322		216.08		U
08/21/2019	INNI	I2003466		MID CAROLINA ELECTRIC CO	525322		11.12		U
ENDING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	4,380.00	577.98	1,600.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525323	18,000.00			U
07/01/2019	PORD	P2000349		PALMETTO PROPANE / BATESBUR	525323			1,600.00	U
07/12/2019	INNI	I2001484		MID CAROLINA ELECTRIC CO	525323		372.23		U
07/12/2019	INNI	I2001485		MID CAROLINA ELECTRIC CO	525323		329.77		U
07/12/2019	INNI	I2001486		MID CAROLINA ELECTRIC CO	525323		63.42		U
07/14/2019	INNI	I2001568		BLUE GRANITE WATER COMPANY	525323		140.40		U
08/12/2019	INNI	I2003373		MID CAROLINA ELECTRIC CO	525323		374.11		U
08/12/2019	INNI	I2003374		MID CAROLINA ELECTRIC CO	525323		373.74		U
08/12/2019	INNI	I2003376		MID CAROLINA ELECTRIC CO	525323		61.80		U
08/14/2019	INNI	I2003482		BLUE GRANITE WATER COMPANY	525323		167.07		U
ENDING BALANCE: Util / Public Works Complex					525323	18,000.00	1,882.54	1,600.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	431,000.00			U
07/01/2019	PORD	P2000446		BLANCHARD MACHINERY CO	525400			200.00	U
07/31/2019	FT01	J2000653		JULY 19 PARTIS, TIRES, & OI	525400		12.28		U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		315.51		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		31,934.01		U
08/02/2019	ISSU	U2000556		FLEET PW 30552	525400		175.96		U
08/26/2019	INEI	I2004874		GENUINE PARTS COMPANY INC	525400		276.81		U
08/26/2019	INEI	I2004874		GENUINE PARTS COMPANY INC	525400			-276.81	U
08/27/2019	ISSU	U2000990		FLEET	525400		724.33		U
08/29/2019	INEI	I2004896		GENUINE PARTS COMPANY INC	525400			-47.79	U
08/29/2019	INEI	I2004896		GENUINE PARTS COMPANY INC	525400		47.79		U
08/31/2019	FT01	J2001005		AUG 19 MONTHLY REPORT	525400		18.43		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		306.33		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		27,155.42		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	525400		183.02		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	431,000.00	61,149.89	-124.60	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525405	618.00			U
07/01/2019	PORD	P2000502		FLEETCOR TECHNOLOGIES	525405			618.00	U
07/17/2019	INEI	I2001837		FLEETCOR TECHNOLOGIES	525405		11.01		U
07/17/2019	INEI	I2001837		FLEETCOR TECHNOLOGIES	525405			-11.01	U
08/08/2019	INEI	I2003050		FLEETCOR TECHNOLOGIES	525405		6.86		U
08/08/2019	INEI	I2003050		FLEETCOR TECHNOLOGIES	525405			-6.86	U
ENDING BALANCE: Small Equipment Fuel					525405	618.00	17.87	600.13	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	21,950.00			U
07/01/2019	PORD	P2000413		DESIGNLAB INC	525600			10,500.00	U
07/01/2019	PORD	P2000431		TYLER BROTHERS WORKSHOE & B	525600			8,500.00	U
07/23/2019	INEI	I2002757		DESIGNLAB INC	525600		52.27		U
07/23/2019	INEI	I2002757		DESIGNLAB INC	525600			-52.27	U
07/23/2019	INEI	I2002758		DESIGNLAB INC	525600		920.80		U
07/23/2019	INEI	I2002758		DESIGNLAB INC	525600			-920.80	U
07/31/2019	INEI	I2004746		TYLER BROTHERS WORKSHOE & B	525600			-724.67	U
07/31/2019	INEI	I2004746		TYLER BROTHERS WORKSHOE & B	525600		724.67		U
08/20/2019	INEI	I2004436		DESIGNLAB INC	525600		100.04		U
08/20/2019	INEI	I2004436		DESIGNLAB INC	525600			-100.04	U
08/30/2019	INEI	I2005495		TYLER BROTHERS WORKSHOE & B	525600		607.99		U
08/30/2019	INEI	I2005495		TYLER BROTHERS WORKSHOE & B	525600			-607.99	U
ENDING BALANCE: Uniforms & Clothing					525600	21,950.00	2,405.77	16,594.23	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538000	3,000.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	3,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	10,500.00			U
07/24/2019	PORD	P2001080		ARC3 GASES	540000			312.88	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2019	INEI	I2003148		ARC3 GASES	540000			-312.88	U
07/29/2019	INEI	I2003148		ARC3 GASES	540000		312.88		U
08/12/2019	PORD	P2001280		CAROLINA POWER EQUIPMENT IN	540000			599.11	U
08/12/2019	PORD	P2001280		CAROLINA POWER EQUIPMENT IN	540000			308.07	U
08/19/2019	INEI	I2004733		CAROLINA POWER EQUIPMENT IN	540000			-308.07	U
08/19/2019	INEI	I2004733		CAROLINA POWER EQUIPMENT IN	540000		308.07		U
08/19/2019	INEI	I2004733		CAROLINA POWER EQUIPMENT IN	540000			-599.11	U
08/19/2019	INEI	I2004733		CAROLINA POWER EQUIPMENT IN	540000		599.11		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	10,500.00	1,220.06	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	1,950.00			U
ENDING BALANCE: Minor Software					540010	1,950.00	0.00	0.00	
BEGINNING BALANCE: Land for New Borrow Pit					5AH103	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5AH104	39,000.00			U
ENDING BALANCE: Fencing for New Borrow Pit					5AH104	39,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Road Tractor - Repl					5AJ089	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ089	152,497.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ089			700.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ089			7,642.86	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ089			1,555.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ089			142,599.14	U
ENDING BALANCE: (1) Road Tractor - Repl					5AJ089	152,497.00	0.00	152,497.00	
BEGINNING BALANCE: (1) Crewcab Pickup - Repl					5AJ090	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ090	38,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ090			13,937.12	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ090			3,649.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ090			7,642.88	U

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

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				GF / County Ordinary	1000				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ090			342.40	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ090			335.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ090			9,410.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ090			150.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ090			1,849.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ090			96.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ090			500.00	U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090		150.00		U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090			-150.00	U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090		9,410.00		U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090			-9,410.00	U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090		342.40		U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090			-342.40	U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090		96.00		U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090			-96.00	U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090			-335.00	U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090		335.00		U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090			-500.00	U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090		500.00		U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090			-1,849.00	U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090		1,849.00		U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090		3,649.00		U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090			-13,937.12	U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090		13,937.12		U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090			-7,642.88	U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090		7,642.88		U
07/19/2019	INEI	I2003662		LOVE CHEVROLET INC	5AJ090			-3,649.00	U
ENDING BALANCE: (1) Crewcab Pickup - Repl					5AJ090	38,000.00	37,911.40	0.00	
BEGINNING BALANCE: (1) Crewcab Pickup - Repl					5AJ091	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ091	38,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ091			3,649.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ091			500.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ091			335.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ091			1,849.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ091			342.40	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ091			9,410.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ091			96.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ091			13,937.12	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				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ091			7,642.88	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ091			150.00	U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091		150.00		U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091			-150.00	U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091		9,410.00		U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091			-9,410.00	U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091		342.40		U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091			-342.40	U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091		96.00		U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091			-96.00	U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091			-335.00	U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091		335.00		U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091			-500.00	U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091		500.00		U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091			-1,849.00	U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091		1,849.00		U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091		3,649.00		U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091			-13,937.12	U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091		13,937.12		U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091			-7,642.88	U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091		7,642.88		U
07/19/2019	INEI	I2003661		LOVE CHEVROLET INC	5AJ091			-3,649.00	U
ENDING BALANCE:		(1) Crewcab Pickup - Repl			5AJ091	38,000.00	37,911.40	0.00	
BEGINNING BALANCE:		(1) Tri-Axle Dump Truck - Repl			5AJ092	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ092	176,340.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ092			7,642.86	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ092			1,555.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ092			700.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ092			166,442.14	U
ENDING BALANCE:		(1) Tri-Axle Dump Truck - Repl			5AJ092	176,340.00	0.00	176,340.00	
BEGINNING BALANCE:		(1) Tandem Dump Truck - Repl			5AJ093	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ093	170,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ093			700.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ093			1,555.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ093			156,302.14	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ093			7,642.86	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)		Tandem Dump Truck - Repl	5AJ093	170,000.00	0.00	166,200.00	
BEGINNING BALANCE:		(2)		Single Drum Vibratory Rollers	5AJ096	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ096	195,000.00	0.00	0.00	U
ENDING BALANCE:		(2)		Single Drum Vibratory Rollers	5AJ096	195,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Skidsteer Compact Loader w/Att.	5AJ100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ100	110,000.00	0.00	0.00	U
ENDING BALANCE:		(1)		Skidsteer Compact Loader w/Att.	5AJ100	110,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Underground Utility LocatorUnit	5AJ102	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ102	4,500.00	0.00	0.00	U
ENDING BALANCE:		(1)		Underground Utility LocatorUnit	5AJ102	4,500.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Personal Computers (F1A) - Rpl	5AK079	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK079	1,822.00			U
07/12/2019	REQP	R2000220		RHONDA PORTH	5AK079			1,701.30	U
07/19/2019	POLQ	P2001041		DELL MARKETING LP	5AK079			-1,701.30	U
07/19/2019	PORD	P2001041		DELL MARKETING LP	5AK079			1,701.30	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK079			-1,701.30	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK079		1,701.30		U
ENDING BALANCE:		(2)		Personal Computers (F1A) - Rpl	5AK079	1,822.00	1,701.30	0.00	
BEGINNING BALANCE:		(3)		Personal Computers (F5) - Rpl	5AK080	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK080	6,219.00	0.00	0.00	U
ENDING BALANCE:		(3)		Personal Computers (F5) - Rpl	5AK080	6,219.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Motorgrader - Rpl	5AK081	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK081	260,000.00			U
07/03/2019	PORD	P2001127		FLINT EQUIPMENT CO.	5AK081			8,914.39	U
07/03/2019	PORD	P2001127		FLINT EQUIPMENT CO.	5AK081			223,028.66	U
ENDING BALANCE:		(1)		Motorgrader - Rpl	5AK081	260,000.00	0.00	231,943.05	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Sandspread Unit - Rpl					5AK082	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK082	26,000.00			U
ENDING BALANCE: (1) Sandspread Unit - Rpl					5AK082	26,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Crewcab Pickup - Rpl					5AK083	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK083	41,000.00			U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			7,642.86	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			18,892.14	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			100.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			400.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			376.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			87.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			213.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			274.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			26.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			168.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			2,162.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			595.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			9,610.00	U
07/01/2019	PORD	P2000959		VIC BAILEY FORD INC	5AK083			150.00	U
07/31/2019	CORD	P2000959		VIC BAILEY FORD INC	5AK083			209.00	U
ENDING BALANCE: (1) Crewcab Pickup - Rpl					5AK083	41,000.00	0.00	40,905.00	
BEGINNING BALANCE: (1) 3/4 Ton Pickup - Rpl					5AK084	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK084	26,000.00			U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			16,080.14	U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			0.00	U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			325.00	U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			168.00	U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			274.00	U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			26.00	U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			76.00	U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			450.00	U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			595.00	U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			7,642.86	U
07/01/2019	PORD	P2000960		VIC BAILEY FORD INC	5AK084			0.00	U
ENDING BALANCE: (1) 3/4 Ton Pickup - Rpl					5AK084	26,000.00	0.00	25,637.00	

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:		(1)		Slopemower - Rpl	5AK085	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK086	105,000.00			U
ENDING BALANCE:		(1)		Single Axle Dump Trk-Rpl	5AK086	105,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Backhoe - Rpl	5AK087	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK087	110,000.00			U
07/08/2019	PORD	P2001130		FLINT EQUIPMENT CO.	5AK087			1,926.00	U
07/08/2019	PORD	P2001130		FLINT EQUIPMENT CO.	5AK087			6,920.55	U
07/08/2019	PORD	P2001130		FLINT EQUIPMENT CO.	5AK087			92,992.63	U
ENDING BALANCE:		(1)		Backhoe - Rpl	5AK087	110,000.00	0.00	101,839.18	
BEGINNING BALANCE:		(2)		Tilt Back Trailers - Rpl	5AK088	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK088	35,000.00			U
07/18/2019	PORD	P2001174		LEE TRANSPORT EQUIPMENT INC	5AK088			15,285.72	U
07/18/2019	PORD	P2001174		LEE TRANSPORT EQUIPMENT INC	5AK088			19,684.80	U
ENDING BALANCE:		(2)		Tilt Back Trailers - Rpl	5AK088	35,000.00	0.00	34,970.52	
BEGINNING BALANCE:		(6)		800MHz Radios - Rpl	5AK089	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK089	24,000.00			U
ENDING BALANCE:		(6)		800MHz Radios - Rpl	5AK089	24,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Chainsaws - Rpl	5AK090	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK090	3,000.00			U
08/12/2019	PORD	P2001280		CAROLINA POWER EQUIPMENT IN	5AK090			650.52	U
08/19/2019	INEI	I2004733		CAROLINA POWER EQUIPMENT IN	5AK090			-650.52	U
08/19/2019	INEI	I2004733		CAROLINA POWER EQUIPMENT IN	5AK090		650.52		U
ENDING BALANCE:		(2)		Chainsaws - Rpl	5AK090	3,000.00	650.52	0.00	
BEGINNING BALANCE:		(2)		Polesaws - Rpl	5AK091	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK091	3,000.00			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:		(2)		Polesaws - Rpl	5AK091	3,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Tilt Back Trailer - Rpl	5AK092	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK092	17,500.00			U
08/22/2019	PORD	P2001378		LEE TRANSPORT EQUIPMENT INC	5AK092			9,842.14	U
08/22/2019	PORD	P2001378		LEE TRANSPORT EQUIPMENT INC	5AK092			7,642.86	U
ENDING BALANCE:		(1)		Tilt Back Trailer - Rpl	5AK092	17,500.00	0.00	17,485.00	
BEGINNING BALANCE:		(2)		Disc Harrows	5AK093	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK093	16,000.00			U
ENDING BALANCE:		(2)		Disc Harrows	5AK093	16,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Saw Blade Attchmt for Slopemowr	5AK094	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK094	4,000.00			U
ENDING BALANCE:		(1)		Saw Blade Attchmt for Slopemowr	5AK094	4,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Crewcab Pickup	5AK095	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK095	41,000.00			U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			168.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			2,162.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			595.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			9,610.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			150.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			7,642.86	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			18,892.14	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			100.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			400.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			376.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			87.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			213.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			274.00	U
07/01/2019	PORD	P2000961		VIC BAILEY FORD INC	5AK095			26.00	U
07/31/2019	CORD	P2000961		VIC BAILEY FORD INC	5AK095			209.00	U
ENDING BALANCE:		(1)		Crewcab Pickup	5AK095	41,000.00	0.00	40,905.00	

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: (1) Standard Pickup Truck					5AK096	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK096	30,000.00			U
07/01/2019	PORD	P2000962		VIC BAILEY FORD INC	5AK096			17,029.14	U
07/01/2019	PORD	P2000962		VIC BAILEY FORD INC	5AK096			595.00	U
07/01/2019	PORD	P2000962		VIC BAILEY FORD INC	5AK096			7,642.86	U
07/01/2019	PORD	P2000962		VIC BAILEY FORD INC	5AK096			450.00	U
ENDING BALANCE: (1) Standard Pickup Truck					5AK096	30,000.00	0.00	25,717.00	
BEGINNING BALANCE: (5) Motorgraders					5AK097	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK097	1,350,000.00			U
07/03/2019	PORD	P2001128		FLINT EQUIPMENT CO.	5AK097			44,571.97	U
07/03/2019	PORD	P2001128		FLINT EQUIPMENT CO.	5AK097			1,115,143.30	U
ENDING BALANCE: (5) Motorgraders					5AK097	1,350,000.00	0.00	1,159,715.27	
BEGINNING BALANCE: (2) Tri-Axle Dump Trucks					5AK098	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK098	360,000.00			U
ENDING BALANCE: (2) Tri-Axle Dump Trucks					5AK098	360,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Backhoe					5AK099	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK099	110,000.00			U
07/08/2019	PORD	P2001129		FLINT EQUIPMENT CO.	5AK099			8,158.75	U
07/08/2019	PORD	P2001129		FLINT EQUIPMENT CO.	5AK099			6,920.55	U
07/08/2019	PORD	P2001129		FLINT EQUIPMENT CO.	5AK099			92,992.63	U
07/08/2019	PORD	P2001129		FLINT EQUIPMENT CO.	5AK099			1,926.00	U
ENDING BALANCE: (1) Backhoe					5AK099	110,000.00	0.00	109,997.93	
BEGINNING BALANCE: (1) 12-Ton Tilt Back Trailer					5AK100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK100	17,500.00			U
07/18/2019	PORD	P2001133		LEE TRANSPORT EQUIPMENT INC	5AK100			9,842.14	U
07/18/2019	PORD	P2001133		LEE TRANSPORT EQUIPMENT INC	5AK100			7,642.86	U
ENDING BALANCE: (1) 12-Ton Tilt Back Trailer					5AK100	17,500.00	0.00	17,485.00	
BEGINNING BALANCE: (1) Rugged Laptop (F5A)					5AK101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK101	2,073.00			U
ENDING BALANCE: (1) Rugged Laptop (F5A)					5AK101	2,073.00	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:		(2)		800MHz Radios	5AK102	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK102	8,000.00			U
ENDING BALANCE:		(2)		800MHz Radios	5AK102	8,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Chainsaws	5AK103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK103	3,000.00			U
ENDING BALANCE:		(2)		Chainsaws	5AK103	3,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Polesaw	5AK104	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK104	1,500.00			U
ENDING BALANCE:		(1)		Polesaw	5AK104	1,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		1995 Ford F800 Truck	5AK458	0.00	0.00	0.00	
ENDING BALANCE:		(1)		1995 Ford F800 Truck	5AK458	0.00	0.00	0.00	
BEGINNING BALANCE:				Oak Hill Road	5R0115	0.00	0.00	0.00	
ENDING BALANCE:				Oak Hill Road	5R0115	0.00	0.00	0.00	
BEGINNING BALANCE:				Taylor Drive	5R0237	0.00	0.00	0.00	
07/30/2019	BD02	J2000378		ABT 20-030	5R0237	17,592.00			U
08/31/2019	INEI	I2005514		C R JACKSON INC	5R0237			-15,832.49	U
08/31/2019	INEI	I2005514		C R JACKSON INC	5R0237		15,832.49		U
ENDING BALANCE:				Taylor Drive	5R0237	17,592.00	15,832.49	-15,832.49	
BEGINNING BALANCE:				Banbury Road	5R0240	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0240	31,082.00			U
ENDING BALANCE:				Banbury Road	5R0240	31,082.00	0.00	0.00	
BEGINNING BALANCE:				Chimney Swift Lane	5R0241	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0241	129,833.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0241			5,151.12	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0241			239.79	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0241			111.16	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:				Chimney Swift Lane	5R0241	129,833.00	0.00	5,502.07	
BEGINNING BALANCE:				Kirkbrook Court	5R0242	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0242	31,489.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0242			363.80	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0242			192.79	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0242			202.87	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0242			288.90	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0242			310.30	U
ENDING BALANCE:				Kirkbrook Court	5R0242	31,489.00	0.00	1,358.66	
BEGINNING BALANCE:				Tami Lane	5R0243	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0243	17,123.00			U
ENDING BALANCE:				Tami Lane	5R0243	17,123.00	0.00	0.00	
BEGINNING BALANCE:				Harmon Street	5R0249	0.00	0.00	0.00	
ENDING BALANCE:				Harmon Street	5R0249	0.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	5,147,109.00	526,917.56	0.00	
				GENERAL EXPENDITURES	OPERATING 07	7,858,664.00	723,434.25	3,448,942.04	

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: Park Rd & Old Cherokee Realignment					5R0137	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5R0201	3,500.00			U
07/01/2019	E090	RENC1901		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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5R0237	41,558.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0237			2,226.32	U
08/31/2019	INEI	I2005514		C R JACKSON INC	5R0237			-37,402.51	U
08/31/2019	INEI	I2005514		C R JACKSON INC	5R0237		37,402.51		U
ENDING BALANCE: Taylor Drive					5R0237	41,558.00	37,402.51	-35,176.19	
BEGINNING BALANCE: Lee Kleckley Road Phase II					5R0238	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5R0247	11,216.00			U
ENDING BALANCE: Crouch Court					5R0247	11,216.00	0.00	0.00	
BEGINNING BALANCE: Lillian Street					5R0248	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0248	67,400.00			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
				Road Improvement Private Co	2701				
ENDING BALANCE:		Lillian Street			5R0248	67,400.00	0.00	0.00	
BEGINNING BALANCE:		Harmon Street			5R0249	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0249	22,655.00	0.00		U
08/22/2019	PORD	P2001377		VULCAN MATERIALS	5R0249			10,152.00	U
08/26/2019	PORD	P2001773		C R JACKSON INC	5R0249			12,503.00	U
ENDING BALANCE:		Harmon Street			5R0249	22,655.00	0.00	22,655.00	
TOTAL FUND: 2701 Road Improvement Private Co									
		GENERAL		OPERATING 07		204,761.00	37,402.51	-9,689.97	
		EXPENDITURES							

31-DEC-2019 02:13:56 PM  
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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-AUG-2019

PAGE 679  
 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	
				07/01/2019 BD02 J2000703 BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	549904	62,192.00			U
ENDING BALANCE: Capital Contingency					549904	62,192.00	0.00	0.00	
BEGINNING BALANCE: Cedarbrook Ct					5AJ440	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ440	1,270,802.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			15,229.34	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			11,423.77	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			11,310.65	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			796.03	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			16,837.34	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			14,422.91	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			3,257.14	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			7,061.64	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			248.46	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			3,064.43	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ440			11,900.00	U
07/31/2019	INEI	I2003672		PARRISH AND PARTNERS LLC	5AJ440			-1,061.14	U
07/31/2019	INEI	I2003672		PARRISH AND PARTNERS LLC	5AJ440		1,061.14		U
08/31/2019	INEI	I2005455		PARRISH AND PARTNERS LLC	5AJ440			-2,327.16	U
08/31/2019	INEI	I2005455		PARRISH AND PARTNERS LLC	5AJ440		922.76		U
08/31/2019	INEI	I2005455		PARRISH AND PARTNERS LLC	5AJ440			-922.76	U
08/31/2019	INEI	I2005455		PARRISH AND PARTNERS LLC	5AJ440		3,482.13		U
08/31/2019	INEI	I2005455		PARRISH AND PARTNERS LLC	5AJ440			-3,482.13	U
08/31/2019	INEI	I2005455		PARRISH AND PARTNERS LLC	5AJ440		2,327.16		U
ENDING BALANCE: Cedarbrook Ct					5AJ440	1,270,802.00	7,793.19	87,758.52	
BEGINNING BALANCE: Ripley Station Rd					5AJ441	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ441	1,963,496.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ441			40,930.28	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ441			8,102.31	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ441			6,484.83	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ441			7,250.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ441			4,660.99	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ441			10,228.54	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ441			4,662.40	U
ENDING BALANCE: Ripley Station Rd					5AJ441	1,963,496.00	0.00	82,319.35	



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	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ442	1,075,875.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			9,310.65	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			694.15	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			1,328.76	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			15,331.21	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			2,452.29	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			288.43	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			11,900.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			3,404.83	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			3,119.73	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			8,494.41	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ442			10,793.80	U
07/31/2019	INEI	I2003668		PARRISH AND PARTNERS LLC	5AJ442			-2,341.30	U
07/31/2019	INEI	I2003668		PARRISH AND PARTNERS LLC	5AJ442		2,341.30		U
08/31/2019	INEI	I2005453		PARRISH AND PARTNERS LLC	5AJ442			-1,262.62	U
08/31/2019	INEI	I2005453		PARRISH AND PARTNERS LLC	5AJ442		1,194.16		U
08/31/2019	INEI	I2005453		PARRISH AND PARTNERS LLC	5AJ442			-1,194.16	U
08/31/2019	INEI	I2005453		PARRISH AND PARTNERS LLC	5AJ442		1,262.62		U
				ENDING BALANCE: WoodValley Dr	5AJ442	1,075,875.00	4,798.08	62,320.18	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
GENERAL EXPENDITURES					OPERATING 07	4,372,365.00	12,591.27	232,398.05	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		15,367.94		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		14,348.84		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		14,145.02		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	43,861.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	43,861.80	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
PERSONAL SERVICES					06	5,147,109.00	570,779.36	0.00	
GENERAL EXPENDITURES					OPERATING 07	12,477,865.00	773,428.03	3,671,650.12	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	539900	125,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	539900	594,155.00			U
ENDING BALANCE: Unclassified					539900	719,155.00	0.00	0.00	
BEGINNING BALANCE: Diamond Rd Resurfacing					5R0254	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0254	60,000.00			U
07/09/2019	PORD	P2000881		C R JACKSON INC	5R0254			52,000.00	U
08/31/2019	INEI	I2005512		C R JACKSON INC	5R0254			-38,336.40	U
08/31/2019	INEI	I2005512		C R JACKSON INC	5R0254		38,336.40		U
ENDING BALANCE: Diamond Rd Resurfacing					5R0254	60,000.00	38,336.40	13,663.60	
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
GENERAL EXPENDITURES					OPERATING 07	779,155.00	38,336.40	13,663.60	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	539900	235,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	539900	941,943.00			U
ENDING BALANCE: Unclassified					539900	1,176,943.00	0.00	0.00	
BEGINNING BALANCE: Unclassified - Municipal Projects					539904	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	539904	100,000.00			U
ENDING BALANCE: Unclassified - Municipal Projects					539904	100,000.00	0.00	0.00	
BEGINNING BALANCE: Railroad Ave - Pelion RAP/Chipseal					5R0128	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5R0148	133,867.00			U
07/01/2019	E090	RENC1901		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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5R0205	157,992.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0205			19,106.16	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0205			0.00	U
ENDING BALANCE: Buck Corley Sidewalk TAP Grant					5R0205	157,992.00	0.00	19,106.16	
BEGINNING BALANCE: Town of B-L Sidewalk Repairs					5R0218	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0218	30,000.00			U

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				
ENDING BALANCE:				Town of B-L Sidewalk Repairs	5R0218	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Town of Chapin NW Columbia Ave Side	5R0220	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0220	82,300.00			U
ENDING BALANCE:				Town of Chapin NW Columbia Ave Side	5R0220	82,300.00	0.00	0.00	
BEGINNING BALANCE:				Irmo - SC 60 Fire Signal	5R0233	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5R0250	72,165.00			U
ENDING BALANCE:				Town of Lex Sidewalk Repairs	5R0250	72,165.00	0.00	0.00	
BEGINNING BALANCE:				City of W. Columbia - Terrace View	5R0251	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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 Irmo Sidewalk Repairs	5R0252	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0252	16,560.00			U
ENDING BALANCE:				Town of Irmo Sidewalk Repairs	5R0252	16,560.00	0.00	0.00	
BEGINNING BALANCE:				Town of Pine Ridge Sidewalk Ext.	5R0253	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0253	25,000.00			U
ENDING BALANCE:				Town of Pine Ridge Sidewalk Ext.	5R0253	25,000.00	0.00	0.00	

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 686  
FGRODTA

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				
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL EXPENDITURES	OPERATING 07	2,034,852.00	0.00	39,022.16	

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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	539885	37,250.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	539885			5,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	539885			3,250.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	539885			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	539885			0.00	U
ENDING BALANCE: Pine Plain Road					539885	37,250.00	0.00	8,250.00	
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	539900	2,534,039.00			U
07/01/2019	BD02	J2000703		BAR 20-001	539900	4,536,703.00			U
07/31/2019	BD02	J2000376		ABT 20-028	539900	-6,000.00			U
ENDING BALANCE: Unclassified					539900	7,064,742.00	0.00	0.00	
BEGINNING BALANCE: Old Charleston Road					5R0066	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0066	531,440.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0066			591.43	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0066			31,400.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0066			3,499.82	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2019	PORD	P2001817		DAVIS FRAWLEY LLC	5R0066			10,000.00	U
ENDING BALANCE: Old Charleston Road					5R0066	531,440.00	0.00	45,491.25	
BEGINNING BALANCE: Limestone Road					5R0172	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0172	22,600.00			U
ENDING BALANCE: Limestone Road					5R0172	22,600.00	0.00	0.00	
BEGINNING BALANCE: Ruth Vista Road					5R0191	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0191	74,082.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0191			4,489.50	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0191			1,840.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0191			8,613.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0191			4,068.00	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				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0191			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0191			3,686.68	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0191			3,032.00	U
07/01/2019	PORD	P2001812		DAVIS FRAWLEY LLC	5R0191			10,000.00	U
ENDING BALANCE: Ruth Vista Road					5R0191	74,082.00	0.00	35,729.18	
BEGINNING BALANCE: Bub Shumpert Road # 13					5R0206	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0206	50,850.00	0.00		U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0206			5,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0206			2,750.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0206			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0206			9,100.00	U
ENDING BALANCE: Bub Shumpert Road # 13					5R0206	50,850.00	0.00	16,850.00	
BEGINNING BALANCE: John's Creek Road					5R0207	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0207	203,126.00	0.00		U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0207			2,103.68	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0207			19.72	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0207			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0207			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0207			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0207			33,429.90	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0207			110,426.26	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0207			1,526.41	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0207			0.00	U
07/31/2019	INEI	I2003548		INFRASTRUCTURE CONSULTING &	5R0207			-776.98	U
07/31/2019	INEI	I2003548		INFRASTRUCTURE CONSULTING &	5R0207		776.98		U
ENDING BALANCE: John's Creek Road					5R0207	203,126.00	776.98	146,728.99	
BEGINNING BALANCE: Bub Shumpert Rd #7					5R0226	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0226	21,150.00	0.00		U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0226			7,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0226			400.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0226			2,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0226			4,500.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0226			750.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0226			5,000.00	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				
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	
07/01/2019	BD02	J2000703		BAR 20-001	5R0227	38,490.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0227			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0227			440.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0227			0.00	U
07/31/2019	INEI	I2004005		MEAD & HUNT INC	5R0227		440.00		U
07/31/2019	INEI	I2004005		MEAD & HUNT INC	5R0227			-440.00	U
ENDING BALANCE:				Backman Avenue	5R0227	38,490.00	440.00	0.00	
BEGINNING BALANCE:				Alice Drive & Phaeton Drive	5R0244	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0244	40,817.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0244			3,918.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0244			2,648.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0244			29,320.32	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0244			4,930.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0244			0.00	U
08/31/2019	INEI	I2004931		INFRASTRUCTURE CONSULTING &	5R0244		1,625.00		U
08/31/2019	INEI	I2004931		INFRASTRUCTURE CONSULTING &	5R0244			-1,625.00	U
ENDING BALANCE:				Alice Drive & Phaeton Drive	5R0244	40,817.00	1,625.00	39,191.32	
TOTAL ORGANIZATION:				121304 PW / Maintenance / Dirt to Pave					
				GENERAL EXPENDITURES	OPERATING 07	8,084,547.00	2,841.98	311,890.74	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	539900	250,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	539900	777,978.00			U
ENDING BALANCE:				Unclassified	539900	1,027,978.00	0.00	0.00	
BEGINNING BALANCE:				Willow Forks Road Drainage	5AK420	0.00	0.00	0.00	
ENDING BALANCE:				Willow Forks Road Drainage	5AK420	0.00	0.00	0.00	
BEGINNING BALANCE:				Olde Saluda Storm Sewer Rehab	5R0246	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0246	400.00			U
ENDING BALANCE:				Olde Saluda Storm Sewer Rehab	5R0246	400.00	0.00	0.00	
TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project									
GENERAL EXPENDITURES					OPERATING 07	1,028,378.00	0.00	0.00	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	539900	550,000.00			U
ENDING BALANCE:				Unclassified	539900	550,000.00	0.00	0.00	
BEGINNING BALANCE:				Zion Church Road Extension- Chapin	5R0138	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0138	150,000.00			U
ENDING BALANCE:				Zion Church Road Extension- Chapin	5R0138	150,000.00	0.00	0.00	
BEGINNING BALANCE:				SC302/Landfill Ln Intersection	5R0216	0.00	0.00	0.00	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0216			16,572.38	U
ENDING BALANCE:				SC302/Landfill Ln Intersection	5R0216	0.00	0.00	16,572.38	
TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund									
				GENERAL EXPENDITURES	OPERATING 07	700,000.00	0.00	16,572.38	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	539900	1,500,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	539900	606,045.00			U
ENDING BALANCE: Unclassified					539900	2,106,045.00	0.00	0.00	
BEGINNING BALANCE: Rehabilitation Weed DR					5AI608	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI608	500.00			U
ENDING BALANCE: Rehabilitation Weed DR					5AI608	500.00	0.00	0.00	
BEGINNING BALANCE: 2017 Asphalt Maint Project					5R0235	0.00	0.00	0.00	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0235			179,805.35	U
ENDING BALANCE: 2017 Asphalt Maint Project					5R0235	0.00	0.00	179,805.35	
BEGINNING BALANCE: 2019 Asphalt Maint Project					5R0255	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0255	1,800,000.00			U
07/09/2019	PORD	P2000880		C R JACKSON INC	5R0255			1,553,532.00	U
08/31/2019	INEI	I2005514		C R JACKSON INC	5R0255			-417,309.05	U
08/31/2019	INEI	I2005514		C R JACKSON INC	5R0255		417,309.05		U
ENDING BALANCE: 2019 Asphalt Maint Project					5R0255	1,800,000.00	417,309.05	1,136,222.95	
BEGINNING BALANCE: County Pavement Marking					5R0256	0.00	0.00	0.00	
ENDING BALANCE: County Pavement Marking					5R0256	0.00	0.00	0.00	
TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.									
				GENERAL OPERATING 07		3,906,545.00	417,309.05	1,316,028.30	
				EXPENDITURES					

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	539900	200,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	539900	484,896.00			U
ENDING BALANCE: Unclassified					539900	684,896.00	0.00	0.00	
BEGINNING BALANCE: Porth Circle					5R0112	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0112	20,000.00			U
ENDING BALANCE: Porth Circle					5R0112	20,000.00	0.00	0.00	
BEGINNING BALANCE: Ashby Drive					5R0113	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0113	113,768.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0113			486.79	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0113			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0113			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0113			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0113			15,245.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0113			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0113			61,637.95	U
07/31/2019	INEI	I2005507		CHEROKEE INC	5R0113			-11,135.88	U
07/31/2019	INEI	I2005507		CHEROKEE INC	5R0113		11,135.88		U
08/31/2019	INEI	I2005509		CHEROKEE INC	5R0113			-43,489.82	U
08/31/2019	INEI	I2005509		CHEROKEE INC	5R0113		43,489.82		U
ENDING BALANCE: Ashby Drive					5R0113	113,768.00	54,625.70	22,744.04	
BEGINNING BALANCE: Oak Hill Road					5R0115	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5R0115	49,043.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0115			4,900.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0115			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0115			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0115			339.25	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0115			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0115			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0115			4,700.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5R0115			0.00	U
08/31/2019	INEI	I2005857		W K DICKSON & CO INC	5R0115		2,100.00		U
08/31/2019	INEI	I2005857		W K DICKSON & CO INC	5R0115			-2,100.00	U
08/31/2019	INEI	I2005857		W K DICKSON & CO INC	5R0115		1,880.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
08/31/2019	INEI	I2005857		W K DICKSON & CO INC	5R0115			-1,880.00	U
ENDING BALANCE:		Oak Hill Road			5R0115	49,043.00	3,980.00	5,959.25	
BEGINNING BALANCE:		Hyman Road			5R0116	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5R0117	59,304.00			U
ENDING BALANCE:		Darby Ambrose Road			5R0117	59,304.00	0.00	0.00	
BEGINNING BALANCE:		Sweet Pea Lane			5R0118	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	1,051,279.00	58,605.70	28,703.29	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	359,798.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		10,342.55		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		10,342.53		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		10,342.53		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		10,342.52		U
ENDING BALANCE: Salaries & Wages					510100	359,798.00	41,370.13	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	26,134.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		701.39		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		701.40		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		701.40		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		791.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	26,134.00	2,895.40	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	48,236.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,609.31		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,609.29		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,609.30		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,609.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	48,236.00	6,437.19	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	6,810.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		210.67		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		210.67		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		210.67		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		210.67		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,810.00	842.68	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: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520219	432.00			U
07/01/2019	PORD	P2000347		COUNTRY CLEAR	520219			395.00	U
07/01/2019	INEI	I2007123		COUNTRY CLEAR	520219		27.50		U
07/01/2019	INEI	I2007123		COUNTRY CLEAR	520219			-27.50	U
08/26/2019	INEI	I2007126		COUNTRY CLEAR	520219		27.50		U
08/26/2019	INEI	I2007126		COUNTRY CLEAR	520219			-27.50	U
ENDING BALANCE: Water and Other Beverage Service					520219	432.00	55.00	340.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520300			34,196.64	U
ENDING BALANCE: Professional Services					520300	0.00	0.00	34,196.64	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	2,970.00			U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
ENDING BALANCE: Technical Currency & Support					520702	2,970.00	1,000.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,000.00			U
07/11/2019	ISSU	U2000218		PW/STORMWATER	521000		40.47		U
07/12/2019	ISSC	U2000245		PUBLIC WORKS	521000		-5.34		U
07/12/2019	ISSU	U2000246		PUBLIC WORKS	521000		12.30		U
08/28/2019	PORD	P2001467		FORMS & SUPPLY INC	521000			11.15	U
ENDING BALANCE: Office Supplies					521000	1,000.00	47.43	11.15	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	100.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		64.07		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		51.48		U
ENDING BALANCE: Duplicating					521100	100.00	115.55	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,200.00			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				
07/01/2019	ISSU	U2000018		BUILDING SERVICES- PW	521200		95.74		U
ENDING BALANCE: Operating Supplies					521200	1,200.00	95.74	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	3,500.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		12.16		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,500.00	12.16	750.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	385.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		386.57		U
ENDING BALANCE: Building Insurance					524000	385.00	386.57	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	3,018.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-3,690.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		3,690.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		3,690.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,018.00	3,690.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		648.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	0.00	648.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	264.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		20.08		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	264.00	40.16	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	1,020.00			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				
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			1,020.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		84.75		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-84.75	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-84.75	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		84.75		U
ENDING BALANCE: GPS Monitoring Charges					525006	1,020.00	169.50	850.50	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	3,900.00			U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525021			-257.08	U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525021		257.08		U
ENDING BALANCE: Smart Phone Charges					525021	3,900.00	257.08	-257.08	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	753.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE: E-mail Service Charges					525041	753.00	118.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	3,795.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,795.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	260.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	260.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	870.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		11.60		U
ENDING BALANCE: Motor Pool Reimbursement					525250	870.00	11.60	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		1.15		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		1.27		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				
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		0.17		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		41.13		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		1.21		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		1.26		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		0.17		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		38.48		U
ENDING BALANCE: Util / Administration Building					525300	0.00	84.84	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525323	8,280.00			U
07/12/2019	INNI	I2001484		MID CAROLINA ELECTRIC CO	525323		478.24		U
07/14/2019	INNI	I2001568		BLUE GRANITE WATER COMPANY	525323		47.48		U
08/12/2019	INNI	I2003373		MID CAROLINA ELECTRIC CO	525323		480.67		U
08/14/2019	INNI	I2003482		BLUE GRANITE WATER COMPANY	525323		56.49		U
ENDING BALANCE: Util / Public Works Complex					525323	8,280.00	1,062.88	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	7,760.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		18.30		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		541.55		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		669.11		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	7,760.00	1,228.96	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	1,500.00			U
07/01/2019	PORD	P2001185		TYLER BROTHERS WORKSHOE & B	525600			750.00	U
08/15/2019	INEI	I2004747		TYLER BROTHERS WORKSHOE & B	525600			-482.99	U
08/15/2019	INEI	I2004747		TYLER BROTHERS WORKSHOE & B	525600		482.99		U
ENDING BALANCE: Uniforms & Clothing					525600	1,500.00	482.99	267.01	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1A) - Rpl					5AK105	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK105	851.00			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				
07/12/2019	REQP	R2000220		RHONDA PORTH	5AK105			850.65	U
07/19/2019	POLQ	P2001041		DELL MARKETING LP	5AK105			-850.65	U
07/19/2019	PORD	P2001041		DELL MARKETING LP	5AK105			850.65	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK105			-850.65	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK105		850.65		U
ENDING BALANCE: (1) Personal Computer (F1A) - Rpl					5AK105	851.00	850.65	0.00	
BEGINNING BALANCE: (1) Standard 4x4 Pickup w/Acc.-Rpl					5AK106	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK106	27,500.00			U
07/01/2019	PORD	P2000963		LOVE CHEVROLET INC	5AK106			11,899.14	U
07/01/2019	PORD	P2000963		LOVE CHEVROLET INC	5AK106			3,693.00	U
07/01/2019	PORD	P2000963		LOVE CHEVROLET INC	5AK106			844.00	U
07/01/2019	PORD	P2000963		LOVE CHEVROLET INC	5AK106			96.00	U
07/01/2019	PORD	P2000963		LOVE CHEVROLET INC	5AK106			390.00	U
07/01/2019	PORD	P2000963		LOVE CHEVROLET INC	5AK106			121.00	U
07/01/2019	PORD	P2000963		LOVE CHEVROLET INC	5AK106			320.00	U
07/01/2019	PORD	P2000963		LOVE CHEVROLET INC	5AK106			395.25	U
07/01/2019	PORD	P2000963		LOVE CHEVROLET INC	5AK106			7,642.86	U
07/01/2019	PORD	P2000963		LOVE CHEVROLET INC	5AK106			321.00	U
ENDING BALANCE: (1) Standard 4x4 Pickup w/Acc.-Rpl					5AK106	27,500.00	0.00	25,722.25	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	487,778.00	51,545.40	0.00	
				GENERAL OPERATING	07	69,858.00	10,357.36	61,880.47	
				EXPENDITURES					

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
Lex Cty Stormwater Consorti					2720				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	15,764.00			U
07/01/2019	BD01	L2000003		FY 19-20 Budget	510300	-15,764.00			U
ENDING BALANCE: Part Time					510300	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	1,206.00			U
07/01/2019	BD01	L2000003		FY 19-20 Budget	511112	-1,206.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	2,453.00			U
07/01/2019	BD01	L2000003		FY 19-20 Budget	511113	-2,453.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	49.00			U
07/01/2019	BD01	L2000003		FY 19-20 Budget	511130	-49.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	15,000.00			U
07/01/2019	PORD	P2000473		ECOFLO INC	520200			15,000.00	U
07/01/2019	BD01	L2000003		FY 19-20 Budget	520200	-15,000.00			U
07/16/2019	CORD	P2000473		ECOFLO INC	520200			-15,000.00	U
08/10/2019	INEI	I2005122		ECOFLO INC	520200			0.00	U
08/10/2019	INEI	I2005122		ECOFLO INC	520200		0.00		U
ENDING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	16.00			U
07/01/2019	BD01	L2000003		FY 19-20 Budget	524201	-16.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	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
				Lex Cty Stormwater Consorti	2720				
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	241.00			U
07/01/2019	BD01	L2000003		FY 19-20 Budget	525000	-241.00			U
				ENDING BALANCE: Telephone	525000	0.00	0.00	0.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	129.00			U
07/01/2019	BD01	L2000003		FY 19-20 Budget	525041	-129.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
				ENDING BALANCE: E-mail Service Charges	525041	0.00	10.75	0.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	100.00			U
07/01/2019	BD01	L2000003		FY 19-20 Budget	525600	-100.00			U
				ENDING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	42.00			U
07/01/2019	BD01	L2000003		FY 19-20 Budget	529903	-42.00			U
				ENDING BALANCE: Contingency	529903	0.00	0.00	0.00	
				TOTAL FUND: 2720 Lex Cty Stormwater Consorti					
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING	07	0.00	10.75	0.00	
				EXPENDITURES					

31-DEC-2019 02:13:56 PM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-AUG-2019

PAGE 704  
 FGRODTA

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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		1,488.42		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		-1,488.42		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		2,976.84		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		1,488.42		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,465.26	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,465.26	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
PERSONAL SERVICES					06	487,778.00	56,010.66	0.00	
GENERAL OPERATING					07	71,858.00	10,368.11	61,880.47	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 131100 PS / 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	118,349.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,453.69		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		4,436.09		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		4,466.87		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,471.27		U
ENDING BALANCE: Salaries & Wages					510100	118,349.00	17,827.92	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	8,554.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		332.40		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		331.04		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		333.40		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		342.05		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,554.00	1,338.89	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	3,526.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		139.55		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		136.81		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		141.60		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		142.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,526.00	560.25	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	15,868.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		648.77		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		648.77		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		648.77		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		648.77		U
ENDING BALANCE: PORS - Employer's Portion					511114	15,868.00	2,595.08	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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: 131100 PS / 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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,623.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		100.59		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		100.54		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		100.63		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		100.64		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,623.00	402.40	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	1,000.00			U
07/01/2019	PORD	F2000255		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,000.00			U
07/23/2019	ISSU	U2000408		EMEG SERVICES	521000		116.63		U
07/23/2019	ISSU	U2000410		EMERG. SERVICES	521000		40.31		U
ENDING BALANCE: Office Supplies					521000	1,000.00	156.94	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	250.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		15.86		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		18.21		U
ENDING BALANCE: Duplicating					521100	250.00	34.07	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521213	800.00			U
08/16/2019	INNI	CR200279		HANSENS GOLD LEAF	521213		144.45		U
ENDING BALANCE: Public Education Supplies					521213	800.00	144.45	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	500.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131100 PS / 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: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	698.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		346.69		U
ENDING BALANCE: Building Insurance					524000	698.00	346.69	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	557.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
ENDING BALANCE: Vehicle Insurance					524100	557.00	615.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	766.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		758.75		U
ENDING BALANCE: General Tort Liability Insurance					524201	766.00	758.75	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	722.00			U
07/01/2019	PORD	P2000479		LOWMAN COMMUNICATIONS INC	525000			240.00	U
07/01/2019	INNI	I2000711		COMPORIUM	525000		40.16		U
07/08/2019	INEI	I2002355		LOWMAN COMMUNICATIONS INC	525000		120.00		U
07/08/2019	INEI	I2002355		LOWMAN COMMUNICATIONS INC	525000			-120.00	U
08/01/2019	INNI	I2002661		COMPORIUM	525000		40.16		U
ENDING BALANCE: Telephone					525000	722.00	200.32	120.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	480.00			U
07/01/2019	PORD	P2000256		VERIZON WIRELESS	525004			480.00	U
07/23/2019	INEI	I2003766		VERIZON WIRELESS	525004		38.01		U
07/23/2019	INEI	I2003766		VERIZON WIRELESS	525004			-38.01	U
08/23/2019	INEI	I2005541		VERIZON WIRELESS	525004			-38.01	U
08/23/2019	INEI	I2005541		VERIZON WIRELESS	525004		38.01		U
ENDING BALANCE: WAN Service Charges					525004	480.00	76.02	403.98	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131100 PS / 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: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	204.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			204.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		16.95		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-16.95	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-16.95	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		16.95		U
ENDING BALANCE: GPS Monitoring Charges					525006	204.00	33.90	170.10	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	648.00			U
07/01/2019	PORD	P2000256		VERIZON WIRELESS	525021			648.00	U
07/23/2019	INEI	I2003766		VERIZON WIRELESS	525021		53.80		U
07/23/2019	INEI	I2003766		VERIZON WIRELESS	525021			-53.80	U
08/23/2019	INEI	I2005541		VERIZON WIRELESS	525021			-54.60	U
08/23/2019	INEI	I2005541		VERIZON WIRELESS	525021		54.60		U
ENDING BALANCE: Smart Phone Charges					525021	648.00	108.40	539.60	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	703.00			U
07/01/2019	PORD	P2000254		MOTOROLA INC	525030			657.00	U
07/01/2019	INEI	I2002588		MOTOROLA INC	525030		55.65		U
07/01/2019	INEI	I2002588		MOTOROLA INC	525030			-55.65	U
08/01/2019	INEI	I2004688		MOTOROLA INC	525030			-55.65	U
08/01/2019	INEI	I2004688		MOTOROLA INC	525030		55.65		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	703.00	111.30	545.70	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-114.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		114.00		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	258.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	258.00	21.50	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131100 PS / 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	30.00			U
ENDING BALANCE:				Postage	525100	30.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	40.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	40.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	3,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	869.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	869.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525319	12,500.00			U
07/03/2019	INNI	I2002091		JOINT MUNICIPAL WATER AND S	525319		18.61		U
07/09/2019	INNI	I2002067		TOWN OF LEXINGTON	525319		9.70		U
07/12/2019	INNI	I2001507		MID CAROLINA ELECTRIC CO	525319		996.98		U
08/05/2019	INNI	I2003545		JOINT MUNICIPAL WATER AND S	525319		22.43		U
08/09/2019	INNI	I2004222		TOWN OF LEXINGTON	525319		16.16		U
08/12/2019	INNI	I2003365		MID CAROLINA ELECTRIC CO	525319		1,009.56		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	12,500.00	2,073.44	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131100 PS / 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: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	994.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		89.12		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		71.62		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	994.00	160.74	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	500.00			U
08/27/2019	ISSU	U2000963		EMERG. MGT	525600		51.99		U
08/29/2019	ISSC	U2001028		EMERG. MGT	525600		-51.99		U
ENDING BALANCE: Uniforms & Clothing					525600	500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	164,520.00	22,724.54	0.00	
GENERAL OPERATING					07	28,219.00	4,841.52	2,779.38	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 131100 PS / 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	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		20.91		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		-20.91		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		41.82		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		20.91		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	62.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	62.73	0.00	
TOTAL ORGANIZATION: 131100 PS / Administration									
PERSONAL SERVICES					06	164,520.00	22,787.27	0.00	
GENERAL OPERATING					07	28,219.00	4,841.52	2,779.38	
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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	112,935.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,269.89		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		4,269.89		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		4,269.89		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,269.89		U
ENDING BALANCE: Salaries & Wages					510100	112,935.00	17,079.56	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	8,140.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		303.04		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		308.56		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		308.57		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		326.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,140.00	1,246.82	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	15,073.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		664.39		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		664.39		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		664.39		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		664.39		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,073.00	2,657.56	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,816.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		153.25		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		153.25		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		153.25		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		153.25		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,816.00	613.00	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: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	18,750.00			U
07/01/2019	INEI	I2003712		ONSOLVE LLC	520200		18,750.00		U
07/01/2019	INEI	I2003712		ONSOLVE LLC	520200			-18,750.00	U
07/01/2019	PORD	P2001375		ONSOLVE LLC	520200			18,750.00	U
ENDING BALANCE: Contracted Services					520200	18,750.00	18,750.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	500.00			U
07/31/2019	JE20	F2000655		PCard-WENDY JEFFCOAT	520800		75.00		U
07/31/2019	JE20	F2000655		PCard-WENDY JEFFCOAT	520800		400.00		U
ENDING BALANCE: Outside Printing					520800	500.00	475.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	750.00			U
ENDING BALANCE: Office Supplies					521000	750.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	1,700.00			U
07/01/2019	PORD	P2000608		POLLOCK OFFICE MACHINE CO I	521100			1,699.92	U
07/31/2019	INEI	I2002900		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
07/31/2019	INEI	I2002900		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		22.69		U
08/31/2019	INEI	I2004587		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
08/31/2019	INEI	I2004587		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		45.29		U
ENDING BALANCE: Duplicating					521100	1,700.00	279.84	1,488.06	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	900.00			U
07/02/2019	INNI	C200067		JEFFCOAT, WENDY	521200		50.79		U
ENDING BALANCE: Operating Supplies					521200	900.00	50.79	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	2,150.00			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
				GF / County Ordinary	1000				
07/17/2019	BD02	J2000337		ABT 20-024	522200	-18.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,132.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	850.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	850.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	687.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		693.39		U
ENDING BALANCE:				Building Insurance	524000	687.00	693.39	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	610.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	610.00	615.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	654.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		628.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	654.00	628.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	6,794.00			U
07/01/2019	INNI	I2002672		COMPORIUM	525000		262.28		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		262.28		U
ENDING BALANCE:				Telephone	525000	6,794.00	524.56	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	1,440.00			U
07/01/2019	PORD	P2000611		VERIZON WIRELESS	525004			1,440.00	U
07/23/2019	INEI	I2003754		VERIZON WIRELESS	525004			-76.02	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				
07/23/2019	INEI	I2003754		VERIZON WIRELESS	525004		76.02		U
08/23/2019	INEI	I2005527		VERIZON WIRELESS	525004			-76.02	U
08/23/2019	INEI	I2005527		VERIZON WIRELESS	525004		76.02		U
ENDING BALANCE: WAN Service Charges					525004	1,440.00	152.04	1,287.96	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	216.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			216.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		16.95		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-16.95	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-16.95	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		16.95		U
ENDING BALANCE: GPS Monitoring Charges					525006	216.00	33.90	182.10	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,944.00			U
07/01/2019	PORD	P2000611		VERIZON WIRELESS	525021			1,944.00	U
07/23/2019	INEI	I2003754		VERIZON WIRELESS	525021			-142.56	U
07/23/2019	INEI	I2003754		VERIZON WIRELESS	525021		142.56		U
08/23/2019	INEI	I2005527		VERIZON WIRELESS	525021			-108.22	U
08/23/2019	INEI	I2005527		VERIZON WIRELESS	525021		108.22		U
ENDING BALANCE: Smart Phone Charges					525021	1,944.00	250.78	1,693.22	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	3,515.00			U
07/01/2019	PORD	P2000610		MOTOROLA INC	525030			3,514.80	U
07/01/2019	INEI	I2002584		MOTOROLA INC	525030			-278.26	U
07/01/2019	INEI	I2002584		MOTOROLA INC	525030		278.26		U
08/01/2019	INEI	I2004678		MOTOROLA INC	525030			-278.26	U
08/01/2019	INEI	I2004678		MOTOROLA INC	525030		278.26		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,515.00	556.52	2,958.28	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	570.00			U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			588.00	U
07/17/2019	BD02	J2000337		ABT 20-024	525031	18.00			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
				GF / County Ordinary	1000				
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		588.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-588.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	588.00	588.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	516.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	32.25	0.00	
BEGINNING BALANCE: Other Communication Charges					525090	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525090	1,720.00			U
07/01/2019	PORD	P2000609		MACKAY COMMUNICATIONS INC	525090			1,718.40	U
07/31/2019	INEI	I2003718		MACKAY COMMUNICATIONS INC	525090			-132.60	U
07/31/2019	INEI	I2003718		MACKAY COMMUNICATIONS INC	525090		132.60		U
08/31/2019	INEI	I2005130		MACKAY COMMUNICATIONS INC	525090			-132.60	U
08/31/2019	INEI	I2005130		MACKAY COMMUNICATIONS INC	525090		132.60		U
ENDING BALANCE: Other Communication Charges					525090	1,720.00	265.20	1,453.20	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	30.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	30.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	980.00			U
07/01/2019	INEI	I2002916		SC EMERGENCY MANAGEMENT ASS	525230			-50.00	U
07/01/2019	INEI	I2002916		SC EMERGENCY MANAGEMENT ASS	525230		50.00		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
				GF / County Ordinary	1000				
07/01/2019	INEI	I2002917		SC EMERGENCY MANAGEMENT ASS	525230		50.00		U
07/01/2019	INEI	I2002917		SC EMERGENCY MANAGEMENT ASS	525230			-50.00	U
07/01/2019	PORD	P2001242		SC EMERGENCY MANAGEMENT ASS	525230			107.00	U
08/13/2019	CORD	P2001242		SC EMERGENCY MANAGEMENT ASS	525230			-7.00	U
08/31/2019	JE20	F2001055		PCard-WENDY JEFFCOAT	525230		49.22		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	980.00	149.22	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	1,200.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		74.24		U
08/31/2019	FT01	J2001006		AUG 19 MOTOR POOL USAGE	525250		167.04		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,200.00	241.28	0.00	
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525319	25,938.00			U
07/03/2019	INNI	I2002091		JOINT MUNICIPAL WATER AND S	525319		37.24		U
07/09/2019	INNI	I2002067		TOWN OF LEXINGTON	525319		19.42		U
07/12/2019	INNI	I2001507		MID CAROLINA ELECTRIC CO	525319		1,993.97		U
08/05/2019	INNI	I2003545		JOINT MUNICIPAL WATER AND S	525319		44.87		U
08/09/2019	INNI	I2004222		TOWN OF LEXINGTON	525319		32.31		U
08/12/2019	INNI	I2003365		MID CAROLINA ELECTRIC CO	525319		2,019.12		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	25,938.00	4,146.93	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	1,314.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		276.22		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		49.64		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		175.01		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,314.00	500.87	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	675.00			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
				GF / County Ordinary	1000				
07/31/2019	JE20	F2000655		PCard-WENDY JEFFCOAT	525600		25.26		U
07/31/2019	JE20	F2000655		PCard-WENDY JEFFCOAT	525600		308.22		U
08/08/2019	PORD	P2001257		DIAMOND GRAPHIC LLC	525600			80.76	U
08/08/2019	PORD	P2001257		DIAMOND GRAPHIC LLC	525600			53.84	U
08/22/2019	INEI	I2004810		DIAMOND GRAPHIC LLC	525600		53.85		U
08/22/2019	INEI	I2004810		DIAMOND GRAPHIC LLC	525600		80.76		U
08/22/2019	INEI	I2004810		DIAMOND GRAPHIC LLC	525600			-80.76	U
08/22/2019	INEI	I2004810		DIAMOND GRAPHIC LLC	525600			-53.84	U
08/29/2019	ISSU	U2001029		EMER MGT	525600		51.99		U
ENDING BALANCE: Uniforms & Clothing					525600	675.00	520.08	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (5) Personal Computers (FlA) - Rpl					5AK107	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK107	4,553.00			U
07/12/2019	REQP	R2000220		RHONDA PORTH	5AK107			4,253.25	U
07/19/2019	POLQ	P2001041		DELL MARKETING LP	5AK107			-4,253.25	U
07/19/2019	PORD	P2001041		DELL MARKETING LP	5AK107			4,253.25	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK107			-4,253.25	U
08/06/2019	INEI	I2003671		DELL MARKETING LP	5AK107		4,253.23		U
ENDING BALANCE: (5) Personal Computers (FlA) - Rpl					5AK107	4,553.00	4,253.23	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	155,564.00	21,596.94	0.00	
				GENERAL OPERATING	07	80,756.00	33,707.38	9,062.82	
				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
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	55,793.00			U
ENDING BALANCE:				Salaries & Wages	510100	55,793.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	3,213.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,213.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	6,536.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,536.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	1,302.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,302.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	1,000.00			U
07/31/2019	JE20	F2000655		PCard-WENDY JEFFFCOAT	520800		759.70		U
08/29/2019	PORD	P2001437		ANOTHER PRINTER INC	520800			29.11	U
08/29/2019	PORD	P2001437		ANOTHER PRINTER INC	520800			12.60	U
08/29/2019	PORD	P2001437		ANOTHER PRINTER INC	520800			12.60	U
08/29/2019	PORD	P2001437		ANOTHER PRINTER INC	520800			29.11	U
ENDING BALANCE:				Outside Printing	520800	1,000.00	759.70	83.42	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	2,000.00			U
07/01/2019	BD02	J2000650		BAR 20-015	521200	-895.00			U
08/31/2019	JE20	F2001055		PCard-WENDY JEFFFCOAT	521200		165.95		U
08/31/2019	JE20	F2001055		PCard-WENDY JEFFFCOAT	521200		102.83		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:				Operating Supplies	521200	1,105.00	268.78	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	269.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		108.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	269.00	108.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	INNC	I2002670		COMPORIUM	525000		-262.28		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		262.28		U
ENDING BALANCE:				Telephone	525000	0.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-684.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		684.00		U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	3,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00	
BEGINNING BALANCE:					5AK419	0.00	0.00	0.00	
ENDING BALANCE:					5AK419	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				
TOTAL FUND: 2480 Citizen Corps Grant									
				PERSONAL SERVICES	06	74,644.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	8,374.00	1,136.48	83.42	
						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:					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:					Contracted Services	520200	0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	8,000.00			U
ENDING BALANCE:					Contracted Services	520200	8,000.00	0.00	0.00
BEGINNING BALANCE:					Building Repairs & Maintenance	522000	0.00	0.00	0.00
08/15/2019	BD02	J2000643		ABT 20-048 Correction	522000	3,825.00			U
08/20/2019	PORD	P2001724		KLEEN SITES GEOSERVICES INC	522000			3,650.00	U
08/23/2019	INEI	I2005706		KLEEN SITES GEOSERVICES INC	522000		3,650.00		U
08/23/2019	INEI	I2005706		KLEEN SITES GEOSERVICES INC	522000			-3,650.00	U
ENDING BALANCE:					Building Repairs & Maintenance	522000	3,825.00	3,650.00	0.00
BEGINNING BALANCE:					Drone Insurance	524015	0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524015	2,624.00			U
ENDING BALANCE:					Drone Insurance	524015	2,624.00	0.00	0.00
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	5,826.00			U
07/31/2019	JE20	F2000655		PCard-WENDY JEFFFCOAT	525210		477.48		U
07/31/2019	JE20	F2000655		PCard-WENDY JEFFFCOAT	525210		43.77		U
07/31/2019	JE20	F2000655		PCard-WENDY JEFFFCOAT	525210		6.88		U
07/31/2019	JE20	F2000655		PCard-WENDY JEFFFCOAT	525210		39.76		U
08/20/2019	INNI	TR25089		JEFFFCOAT, WENDY	525210		67.50		U
08/31/2019	JE20	F2001055		PCard-WENDY JEFFFCOAT	525210		87.09		U
08/31/2019	JE20	F2001055		PCard-WENDY JEFFFCOAT	525210		356.51		U
08/31/2019	JE20	F2001055		PCard-WENDY JEFFFCOAT	525210		73.23		U
08/31/2019	JE20	F2001055		PCard-WENDY JEFFFCOAT	525210		115.78		U
08/31/2019	JE20	F2001055		PCard-WENDY JEFFFCOAT	525210		438.01		U
08/31/2019	JE20	F2001055		PCard-WENDY JEFFFCOAT	525210		495.00		U
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	5,826.00	2,201.01	0.00
BEGINNING BALANCE:					Contingency	529903	0.00	0.00	0.00
07/01/2019	BD02	J2000703		BAR 20-001	529903	8,710.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
08/15/2019	BD02	J2000643		ABT 20-048 Correction	529903	-3,825.00			U
	ENDING BALANCE:	Contingency			529903	4,885.00	0.00	0.00	
	BEGINNING BALANCE:	Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	4,272.00			U
07/01/2019	BD01	L2000002		FY 19-20 Budget	540000	-4,272.00			U
	ENDING BALANCE:	Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
	BEGINNING BALANCE:	Minor Software			540010	0.00	0.00	0.00	
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	540010			600.00	U
07/01/2019	BD01	L2000002		FY 19-20 Budget	540010	4,272.00			U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	540010		600.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	540010			-600.00	U
	ENDING BALANCE:	Minor Software			540010	4,272.00	600.00	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	29,432.00	6,451.01	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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		611.46		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		407.64		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		407.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,426.74	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,426.74	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
PERSONAL SERVICES					06	230,208.00	23,023.68	0.00	
GENERAL					OPERATING 07	118,562.00	41,294.87	9,146.24	
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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	620,724.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		24,541.80		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		24,116.28		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		23,570.48		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		22,228.39		U
ENDING BALANCE: Salaries & Wages					510100	620,724.00	94,456.95	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		1,350.28		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		1,887.50		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		888.86		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		2,306.80		U
ENDING BALANCE: Overtime					510200	0.00	6,433.44	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	46,485.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		1,855.70		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		1,864.21		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		1,746.05		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		1,876.96		U
ENDING BALANCE: FICA - Employer's Portion					511112	46,485.00	7,342.92	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	49,616.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		2,022.41		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		1,999.10		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		1,913.28		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		1,941.07		U
ENDING BALANCE: SCRS - Employer's Portion					511113	49,616.00	7,875.86	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	53,300.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		2,351.99		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		2,399.69		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		2,210.46		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		2,199.83		U
ENDING BALANCE:				PORS - Employer's Portion	511114	53,300.00	9,161.97	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	13,841.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		622.75		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		625.79		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		589.54		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		588.36		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,841.00	2,426.44	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	15,770.00			U
07/01/2019	PORD	P2000073		CLARKS PEST & WEED CONTROL	520200			300.00	U
07/01/2019	PORD	P2000073		CLARKS PEST & WEED CONTROL	520200			1,020.00	U
07/01/2019	PORD	P2000076		PHOENIX RESEARCH INDUSTRIES	520200			9,600.00	U
07/01/2019	PORD	P2000079		REPUBLIC SERVICES	520200			4,800.00	U
07/01/2019	INEI	I2002858		REPUBLIC SERVICES	520200			-394.90	U
07/01/2019	INEI	I2002858		REPUBLIC SERVICES	520200		394.90		U
07/01/2019	INEI	I2002858		REPUBLIC SERVICES	520200		400.00		U
07/01/2019	INEI	I2002858		REPUBLIC SERVICES	520200			-400.00	U
07/24/2019	INEI	I2002868		CLARKS PEST & WEED CONTROL	520200		85.00		U
07/24/2019	INEI	I2002868		CLARKS PEST & WEED CONTROL	520200			-85.00	U
08/01/2019	INEI	I2003637		REPUBLIC SERVICES	520200			-394.90	U
08/01/2019	INEI	I2003637		REPUBLIC SERVICES	520200		394.90		U
08/21/2019	INEI	I2004666		CLARKS PEST & WEED CONTROL	520200		85.00		U
08/21/2019	INEI	I2004666		CLARKS PEST & WEED CONTROL	520200			-85.00	U
08/22/2019	ICEI	I2002858		REPUBLIC SERVICES	520200		-400.00		U
08/22/2019	ICEI	I2002858		REPUBLIC SERVICES	520200			400.00	U
ENDING BALANCE:				Contracted Services	520200	15,770.00	959.80	14,760.20	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
ENDING BALANCE:				Towing Service	520233	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: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520248	378.00			U
07/01/2019	PORD	P2000074		LOWMAN COMMUNICATIONS INC	520248			378.00	U
07/31/2019	INEI	I2003348		LOWMAN COMMUNICATIONS INC	520248		378.00		U
07/31/2019	INEI	I2003348		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	378.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	1,000.00			U
ENDING BALANCE: Professional Services					520300	1,000.00	0.00	0.00	
BEGINNING BALANCE: Health Screening Services					520308	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520308	350.00			U
ENDING BALANCE: Health Screening Services					520308	350.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	12,618.00			U
07/03/2019	PORD	P2000722		HLP INC	520702			5,760.00	U
07/19/2019	INEI	I2002412		HLP INC	520702		5,760.00		U
07/19/2019	INEI	I2002412		HLP INC	520702			-5,760.00	U
08/26/2019	PORD	P2001385		DOG FOOD CENTER OF CONGAREE	520702			6,000.00	U
08/27/2019	INEI	I2004909		DOG FOOD CENTER OF CONGAREE	520702			-1,622.98	U
08/27/2019	INEI	I2004909		DOG FOOD CENTER OF CONGAREE	520702		1,622.98		U
ENDING BALANCE: Technical Currency & Support					520702	12,618.00	7,382.98	4,377.02	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,900.00			U



COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2019	JE15	J2000364		JUL 19 SALES TAX (ONLINE VE	521000		64.50		U
07/31/2019	JE20	F2000655		PCard-ROY MEFFORD	521000		921.49		U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	521000		59.71		U
ENDING BALANCE: Office Supplies					521000	2,900.00	1,045.70	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	1,050.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		52.85		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		62.12		U
ENDING BALANCE: Duplicating					521100	1,050.00	114.97	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	71,500.00			U
07/01/2019	PORD	P2000078		PATTERSON VETERINARY SUPPLY	521200			40,000.00	U
07/01/2019	PORD	P2001248		SMITH & JONES JANITORIAL SU	521200			185.00	U
07/02/2019	ISSU	U2000062		ANIMAL SERVICES	521200		184.51		U
07/03/2019	ISSU	U2000102		ANIMAL SERVICES	521200		25.00		U
07/08/2019	ISSU	U2000144		ANIMAL SERVICES	521200		132.25		U
07/11/2019	INEI	I2002218		PATTERSON VETERINARY SUPPLY	521200		1,582.64		U
07/11/2019	INEI	I2002218		PATTERSON VETERINARY SUPPLY	521200			-1,582.64	U
07/16/2019	ISSU	U2000310		ANIMAL SERVICES	521200		112.12		U
07/16/2019	INEI	I2002455		PATTERSON VETERINARY SUPPLY	521200		68.05		U
07/16/2019	INEI	I2002455		PATTERSON VETERINARY SUPPLY	521200			-68.05	U
07/16/2019	PORD	P2001131		911 PET CHIP	521200			2,664.30	U
07/18/2019	ISSU	U2000348		ANIMAL SERVICES	521200		51.61		U
07/18/2019	INEI	I2002456		PATTERSON VETERINARY SUPPLY	521200			-92.19	U
07/18/2019	INEI	I2002456		PATTERSON VETERINARY SUPPLY	521200				U
07/19/2019	INEI	I2002457		PATTERSON VETERINARY SUPPLY	521200		92.19		U
07/19/2019	INEI	I2002457		PATTERSON VETERINARY SUPPLY	521200		22.10		U
07/19/2019	INEI	I2002457		PATTERSON VETERINARY SUPPLY	521200			-22.10	U
07/19/2019	INEI	I2002458		PATTERSON VETERINARY SUPPLY	521200			-1,395.35	U
07/19/2019	INEI	I2002458		PATTERSON VETERINARY SUPPLY	521200		1,395.35		U
07/24/2019	ISSU	U2000436		ANIMAL SERVICES	521200		4.39		U
07/25/2019	ISSU	U2000461		ANIMAL SERVICES	521200		64.80		U
07/26/2019	ISSU	U2000482		ANIMAL SERVICES	521200		8.78		U
07/30/2019	INEI	I2009630		PATTERSON VETERINARY SUPPLY	521200		17.31		U
07/30/2019	INEI	I2009630		PATTERSON VETERINARY SUPPLY	521200			-17.31	U
07/31/2019	JE20	F2000655		PCard-ROY MEFFORD	521200		67.85		U
07/31/2019	JE20	F2000655		PCard-ROY MEFFORD	521200		162.24		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2019	ISSU	U2000595		ANIMAL SERVICES	521200		30.00		U
08/05/2019	INEI	I2009633		911 PET CHIP	521200			-2,664.30	U
08/05/2019	INEI	I2009633		911 PET CHIP	521200		2,661.63		U
08/14/2019	INEI	I2004022		PATTERSON VETERINARY SUPPLY	521200		2,235.29		U
08/14/2019	INEI	I2004022		PATTERSON VETERINARY SUPPLY	521200			-2,235.29	U
08/19/2019	ISSU	U2000826		ANIMAL SERVICES	521200		50.10		U
08/20/2019	INEI	I2004508		PATTERSON VETERINARY SUPPLY	521200		3.21		U
08/20/2019	INEI	I2004508		PATTERSON VETERINARY SUPPLY	521200			-3.21	U
08/20/2019	INEI	I2004509		PATTERSON VETERINARY SUPPLY	521200			-24.61	U
08/20/2019	INEI	I2004509		PATTERSON VETERINARY SUPPLY	521200		24.61		U
08/20/2019	INEI	I2004510		PATTERSON VETERINARY SUPPLY	521200		192.11		U
08/20/2019	INEI	I2004510		PATTERSON VETERINARY SUPPLY	521200			-192.11	U
08/21/2019	INEI	I2004511		PATTERSON VETERINARY SUPPLY	521200		76.18		U
08/21/2019	INEI	I2004511		PATTERSON VETERINARY SUPPLY	521200			-76.18	U
08/23/2019	ISSU	U2000923		ANIMAL SERVICES	521200		101.23		U
08/23/2019	INEI	I2004512		PATTERSON VETERINARY SUPPLY	521200			-225.42	U
08/23/2019	INEI	I2004512		PATTERSON VETERINARY SUPPLY	521200		225.42		U
08/26/2019	ISSU	U2000957		ANIMAL SERVICES	521200		102.46		U
08/26/2019	BD02	J2000645		ABT 20-052	521200	-1,100.00			U
08/29/2019	ISSU	U2001027		ANIMAL SERVICES	521200		1.27		U
08/30/2019	ISSU	U2001044		ANIMAL SERVICES	521200		50.73		U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	521200		295.11		U
ENDING BALANCE: Operating Supplies					521200	70,400.00	10,040.54	34,250.54	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	2,000.00			U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	521208		215.98		U
ENDING BALANCE: Police Supplies					521208	2,000.00	215.98	0.00	
BEGINNING BALANCE: Food Supplies					521300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521300	11,000.00			U
07/31/2019	JE20	F2000655		PCard-ROY MEFFORD	521300		843.95		U
07/31/2019	JE20	F2000655		PCard-ROY MEFFORD	521300		163.05		U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	521300		224.68		U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	521300		843.95		U
ENDING BALANCE: Food Supplies					521300	11,000.00	2,075.63	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: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521402	3,710.00			U
ENDING BALANCE: Occupational Health Supplies					521402	3,710.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	6,000.00			U
07/01/2019	PORD	P2000198		CITY ELECTRIC SUPPLY CO	522000			150.00	U
07/01/2019	PORD	P2000201		PALMETTO AIR & CHILLER SERV	522000			385.00	U
07/01/2019	PORD	P2000202		P&S CONSTRUCTION INC	522000			2,500.00	U
07/01/2019	PORD	P2000208		FERGUSON ENTERPRISES INC	522000			500.00	U
07/01/2019	BD02	J2000703		BAR 20-001	522000	6,816.00			U
07/01/2019	PORD	P2002090		SHARPES SEPTIC TANK & WELL	522000			2,500.00	U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		54.14		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		116.45		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		55.84		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		102.05		U
ENDING BALANCE: Building Repairs & Maintenance					522000	12,816.00	328.48	6,035.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	5,005.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			500.00	U
07/24/2019	ISSU	U2000428		FLEET/ ANIMAL CONTROL	522300		127.57		U
07/24/2019	INEI	I2002961		GENUINE PARTS COMPANY INC	522300		39.58		U
07/24/2019	INEI	I2002961		GENUINE PARTS COMPANY INC	522300			-39.58	U
07/25/2019	ISSU	U2000458		FLEET- ANIMAL CONTROL	522300		4.16		U
07/26/2019	ISSU	U2000474		FLEET	522300		6.56		U
08/01/2019	ISSU	U2000522		FLEET / ANIMAL CONTROL CNT	522300		335.97		U
08/02/2019	ISSU	U2000558		ANIMAL CONTROL	522300		12.27		U
08/02/2019	ISSU	U2000567		FLEET/ ANIMAL CONTROL 41148	522300		6.56		U
08/02/2019	ISSU	U2000568		FLEET/ ANIMAL CONTROL 39849	522300		12.27		U
08/09/2019	ISSU	U2000714		fleet/ as	522300		12.14		U
08/27/2019	ISSU	U2000971		FLEET/ ANIMAL CONTROL 39843	522300		22.47		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		1,371.29		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	522300		61.33		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,005.00	2,012.17	460.42	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,158.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,158.40		U
ENDING BALANCE: Building Insurance					524000	1,158.00	1,158.40	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	4,267.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-4,305.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		4,305.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		4,305.00		U
ENDING BALANCE: Vehicle Insurance					524100	4,267.00	4,305.00	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524200	428.00			U
ENDING BALANCE: Professional Liability Insurance					524200	428.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,665.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		2,204.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,665.00	2,204.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524900	23.00			U
08/02/2019	ICNI	C200431A		SC DIVISION OF GENERAL SERV	524900		-29.00		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		29.00		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		29.00		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	23.00	29.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,320.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		79.23		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2019	INNI	I2002661		COMPORIUM	525000		66.56		U
ENDING BALANCE: Telephone					525000	1,320.00	145.79	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	3,360.00			U
07/01/2019	PORD	P2000080		VERIZON WIRELESS	525004			3,360.00	U
07/23/2019	INEI	I2003740		VERIZON WIRELESS	525004		266.61		U
07/23/2019	INEI	I2003740		VERIZON WIRELESS	525004			-266.61	U
08/23/2019	INEI	I2005517		VERIZON WIRELESS	525004			-266.28	U
08/23/2019	INEI	I2005517		VERIZON WIRELESS	525004		266.28		U
ENDING BALANCE: WAN Service Charges					525004	3,360.00	532.89	2,827.11	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	1,596.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			1,596.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		118.65		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-118.65	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-118.65	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		118.65		U
ENDING BALANCE: GPS Monitoring Charges					525006	1,596.00	237.30	1,358.70	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525020	1,200.00			U
07/01/2019	CORD	P2000080		VERIZON WIRELESS	525020			-1,000.00	U
07/01/2019	PORD	P2000080		VERIZON WIRELESS	525020			1,200.00	U
07/23/2019	INEI	I2003740		VERIZON WIRELESS	525020		95.08		U
07/23/2019	INEI	I2003740		VERIZON WIRELESS	525020			-95.08	U
08/23/2019	INEI	I2005517		VERIZON WIRELESS	525020			-90.72	U
08/23/2019	INEI	I2005517		VERIZON WIRELESS	525020		90.72		U
08/26/2019	BD02	J2000645		ABT 20-052	525020	-1,000.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	200.00	185.80	14.20	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,908.00			U
07/01/2019	CORD	P2000080		VERIZON WIRELESS	525021			999.96	U
07/01/2019	PORD	P2000080		VERIZON WIRELESS	525021			1,908.00	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				
07/23/2019	INEI	I2003740		VERIZON WIRELESS	525021		162.33		U
07/23/2019	INEI	I2003740		VERIZON WIRELESS	525021			-162.33	U
08/23/2019	INEI	I2005517		VERIZON WIRELESS	525021			-162.33	U
08/23/2019	INEI	I2005517		VERIZON WIRELESS	525021		162.33		U
08/26/2019	BD02	J2000645		ABT 20-052	525021	2,680.00			U
08/27/2019	CORD	P2000080		VERIZON WIRELESS	525021			1,680.12	U
ENDING BALANCE: Smart Phone Charges					525021	4,588.00	324.66	4,263.42	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	5,624.00			U
07/01/2019	PORD	P2000075		MOTOROLA INC	525030			5,623.92	U
07/01/2019	INEI	I2002580		MOTOROLA INC	525030		468.66		U
07/01/2019	INEI	I2002580		MOTOROLA INC	525030			-468.66	U
08/01/2019	INEI	I2004674		MOTOROLA INC	525030			-468.66	U
08/01/2019	INEI	I2004674		MOTOROLA INC	525030		468.66		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	5,624.00	937.32	4,686.60	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-798.00		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		798.00		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,677.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		140.10		U
ENDING BALANCE: E-mail Service Charges					525041	1,677.00	140.10	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	500.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		10.93		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		9.64		U
ENDING BALANCE: Postage					525100	500.00	20.57	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	4,500.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	525210		125.00		U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	525210		200.00		U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	525210		125.00		U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	525210		200.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,500.00	650.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	1,060.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,060.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	1,000.00			U
08/31/2019	FT01	J2001006		AUG 19 MOTOR POOL USAGE	525250		52.20		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,000.00	52.20	0.00	
BEGINNING BALANCE: Util / Animal Control					525307	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525307	35,000.00			U
07/01/2019	PORD	P2000077		PALMETTO PROPANE / BATESBUR	525307			4,000.00	U
07/09/2019	INNI	I2002060		TOWN OF LEXINGTON	525307		636.90		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525307		383.42		U
07/12/2019	INNI	I2001495		MID CAROLINA ELECTRIC CO	525307		852.08		U
07/14/2019	INNI	I2001571		BLUE GRANITE WATER COMPANY	525307		203.63		U
07/14/2019	INNI	I2001572		BLUE GRANITE WATER COMPANY	525307		167.14		U
07/14/2019	INNI	I2001574		BLUE GRANITE WATER COMPANY	525307		249.58		U
08/08/2019	INNI	I2004205		TOWN OF LEXINGTON	525307		631.21		U
08/12/2019	INNI	I2003388		MID CAROLINA ELECTRIC CO	525307		921.12		U
08/14/2019	INNI	I2003486		BLUE GRANITE WATER COMPANY	525307		174.40		U
08/14/2019	INNI	I2003488		BLUE GRANITE WATER COMPANY	525307		146.36		U
08/14/2019	INNI	I2004414		BLUE GRANITE WATER COMPANY	525307		530.97		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525307		397.26		U
ENDING BALANCE: Util / Animal Control					525307	35,000.00	5,294.07	4,000.00	

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: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	27,440.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		24.40		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		2,482.91		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		62.89		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		2,586.62		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	27,440.00	5,156.82	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	11,634.00			U
07/24/2019	PORD	P2001115		DIAMOND GRAPHIC LLC	525600			98.44	U
07/24/2019	PORD	P2001115		DIAMOND GRAPHIC LLC	525600			120.64	U
07/24/2019	PORD	P2001115		DIAMOND GRAPHIC LLC	525600			20.76	U
07/31/2019	JE20	F2000655		PCard-ROY MEFFORD	525600		102.59		U
07/31/2019	JE20	F2000655		PCard-ROY MEFFORD	525600		106.91		U
07/31/2019	JE20	F2000655		PCard-ROY MEFFORD	525600		671.36		U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	525600		94.55		U
08/31/2019	JE20	F2001055		PCard-ROY MEFFORD	525600		198.24		U
ENDING BALANCE: Uniforms & Clothing					525600	11,634.00	1,173.65	239.84	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525700	500.00			U
ENDING BALANCE: Employee Service Awards					525700	500.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	900.00			U
ENDING BALANCE: Licenses & Permits					526500	900.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	6,980.00			U
07/31/2019	JE20	F2000655		PCard-ROY MEFFORD	540000		207.37		U
07/31/2019	JE20	F2000655		PCard-ROY MEFFORD	540000		85.59		U
08/26/2019	BD02	J2000645		ABT 20-052	540000	-580.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	6,400.00	292.96	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: (2) 3/4 Ton Pickup w/Acc. - Rpl					5AK108	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK108	88,000.00			U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			32,160.28	U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			200.00	U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			800.00	U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			20,434.00	U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			11,598.00	U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			336.00	U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			1,116.00	U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			3,000.00	U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			2,107.20	U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			15,285.72	U
07/01/2019	PORD	P2001121		VIC BAILEY FORD INC	5AK108			752.00	U
ENDING BALANCE: (2) 3/4 Ton Pickup w/Acc. - Rpl					5AK108	88,000.00	0.00	87,789.20	
BEGINNING BALANCE: (2) Washing Machines - Rpl					5AK109	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK109	1,100.00			U
ENDING BALANCE: (2) Washing Machines - Rpl					5AK109	1,100.00	0.00	0.00	
BEGINNING BALANCE: (2) Dryers - Rpl					5AK110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK110	900.00			U
ENDING BALANCE: (2) Dryers - Rpl					5AK110	900.00	0.00	0.00	
BEGINNING BALANCE: Surgical Suite Building					5AK111	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK111	74,813.00			U
07/01/2019	PORD	P2000876		BOOMERANG DESIGN PA	5AK111			12,220.00	U
07/31/2019	INEI	I2003333		BOOMERANG DESIGN PA	5AK111		611.00		U
07/31/2019	INEI	I2003333		BOOMERANG DESIGN PA	5AK111			-611.00	U
08/31/2019	INEI	I2004925		BOOMERANG DESIGN PA	5AK111			-611.00	U
08/31/2019	INEI	I2004925		BOOMERANG DESIGN PA	5AK111		611.00		U
ENDING BALANCE: Surgical Suite Building					5AK111	74,813.00	1,222.00	10,998.00	
BEGINNING BALANCE: (3) Surgical Tables					5AK112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK112	5,333.00			U
ENDING BALANCE: (3) Surgical Tables					5AK112	5,333.00	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:		(2)		Anesthesia & Respiratory System	5AK113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK113	10,160.00			U
ENDING BALANCE:		(2)		Anesthesia & Respiratory System	5AK113	10,160.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Centrifuge Mach & Refractometer	5AK114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK114	2,436.00			U
ENDING BALANCE:		(1)		Centrifuge Mach & Refractometer	5AK114	2,436.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Dental Repair System	5AK115	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK115	3,810.00			U
ENDING BALANCE:		(1)		Dental Repair System	5AK115	3,810.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Autoclave	5AK116	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK116	6,115.00			U
ENDING BALANCE:		(1)		Autoclave	5AK116	6,115.00	0.00	0.00	
BEGINNING BALANCE:				Large Animal Barn	5AK117	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK117	130,220.00			U
ENDING BALANCE:				Large Animal Barn	5AK117	130,220.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Stock Trailer	5AK118	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK118	10,000.00			U
ENDING BALANCE:		(1)		Stock Trailer	5AK118	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Perimeter Fencing	5AK119	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK119	20,450.00			U
ENDING BALANCE:				Perimeter Fencing	5AK119	20,450.00	0.00	0.00	
BEGINNING BALANCE:				Office Renovation	5AK384	0.00	0.00	0.00	
ENDING BALANCE:				Office Renovation	5AK384	0.00	0.00	0.00	
BEGINNING BALANCE:				HP Color Printer	5AK403	0.00	0.00	0.00	
ENDING BALANCE:				HP Color Printer	5AK403	0.00	0.00	0.00	

31-DEC-2019 02:13:56 PM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-AUG-2019

PAGE 739  
 FGRODTA

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	908,766.00	127,697.58	0.00	
				GENERAL EXPENDITURES	OPERATING 07	609,324.00	48,616.78	176,060.25	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		3,485.15		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		3,485.15		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		3,485.15		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,455.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,455.45	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
PERSONAL SERVICES					06	908,766.00	138,153.03	0.00	
GENERAL					OPERATING 07	609,324.00	48,616.78	176,060.25	
EXPENDITURES									

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	2,071,752.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-11,897.18		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		11,897.18		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		79,849.34		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-13,743.92		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		74,145.54		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-13,302.92		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		75,220.74		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-12,383.66		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		78,179.47		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-13,077.00		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-10,710.24		U
ENDING BALANCE: Salaries & Wages					510100	2,071,752.00	244,177.35	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	402,359.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		11,897.18		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-11,897.18		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		6,871.96		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		13,743.92		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		-6,651.46		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		13,302.92		U
08/02/2019	JE15	J2000353		PA 20-01	510199		13,302.92		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		6,191.83		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		12,383.66		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		6,538.50		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		13,077.00		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		10,710.24		U
ENDING BALANCE: Special Overtime					510199	402,359.00	89,471.49	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	181,510.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		5,284.53		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		4,082.80		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		3,990.25		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		3,500.70		U
ENDING BALANCE: Part Time					510300	181,510.00	16,858.28	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	183,155.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		6,567.65		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		6,030.97		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		6,070.96		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		6,748.77		U
ENDING BALANCE: FICA - Employer's Portion					511112	183,155.00	25,418.35	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	363,215.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		14,316.12		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		13,207.28		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		13,288.68		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		13,092.77		U
ENDING BALANCE: SCRS - Employer's Portion					511113	363,215.00	53,904.85	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	10,158.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		322.73		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		275.61		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		298.70		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		287.78		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,158.00	1,184.82	0.00	
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520246	8,410.00			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				
07/01/2019	PORD	P2000489		DATAMAXX APPLIED TECHNOLOGI	520246			6,000.00	U
07/01/2019	INEI	I2001714		DATAMAXX APPLIED TECHNOLOGI	520246			-6,000.00	U
07/01/2019	INEI	I2001714		DATAMAXX APPLIED TECHNOLOGI	520246		6,000.00		U
ENDING BALANCE: NCIC Access Fee					520246	8,410.00	6,000.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	2,246.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		2,260.27		U
ENDING BALANCE: Building Insurance					524000	2,246.00	2,260.27	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,993.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,923.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,993.00	1,923.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524900	275.00			U
08/02/2019	ICNI	C200431A		SC DIVISION OF GENERAL SERV	524900		-430.05		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		430.05		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		430.05		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	275.00	430.05	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	9,417.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		774.00		U
ENDING BALANCE: E-mail Service Charges					525041	9,417.00	774.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	5,000.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		10.05		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		11.13		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		1.46		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		359.41		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		10.57		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		10.98		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		336.25		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		1.46		U
ENDING BALANCE: Util / Administration Building					525300	5,000.00	741.31	0.00	
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525319	54,000.00			U
07/03/2019	INNI	I2002091		JOINT MUNICIPAL WATER AND S	525319		74.48		U
07/09/2019	INNI	I2002067		TOWN OF LEXINGTON	525319		38.84		U
07/12/2019	INNI	I2001507		MID CAROLINA ELECTRIC CO	525319		3,987.93		U
08/05/2019	INNI	I2003545		JOINT MUNICIPAL WATER AND S	525319		89.74		U
08/09/2019	INNI	I2004222		TOWN OF LEXINGTON	525319		64.62		U
08/12/2019	INNI	I2003365		MID CAROLINA ELECTRIC CO	525319		4,038.24		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	54,000.00	8,293.85	0.00	
BEGINNING BALANCE: Util / Communications Tower					525332	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525332	5,200.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525332		232.92		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525332		48.67		U
07/23/2019	INNI	I2001956		TRI-COUNTY ELECTRIC INC	525332		24.61		U
08/22/2019	INNI	I2003459		TRI-COUNTY ELECTRIC INC	525332		27.11		U
08/22/2019	INNI	I2003460		TRI-COUNTY ELECTRIC INC	525332		24.61		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525332		214.50		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525332		48.67		U
ENDING BALANCE: Util / Communications Tower					525332	5,200.00	621.09	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	18,297.00			U
08/29/2019	PORD	P2001430		DIAMOND GRAPHIC LLC	525600			111.28	U
08/29/2019	PORD	P2001430		DIAMOND GRAPHIC LLC	525600			117.59	U
08/31/2019	JE20	F2001055		PCard-LYNN COOK	525600		1,119.79		U
08/31/2019	JE20	F2001055		PCard-LYNN COOK	525600		1,399.73		U
ENDING BALANCE: Uniforms & Clothing					525600	18,297.00	2,519.52	228.87	
BEGINNING BALANCE: (1) Radio - Rpl					5AK120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK120	5,659.00			U
ENDING BALANCE: (1) Radio - Rpl					5AK120	5,659.00	0.00	0.00	



31-DEC-2019 02:13:56 PM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-AUG-2019

PAGE 745  
 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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,695,749.00	431,015.14	0.00	
				GENERAL EXPENDITURES	OPERATING 07	110,497.00	23,563.09	228.87	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	340,942.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		11,643.53		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		11,643.52		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		11,643.54		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		11,643.53		U
ENDING BALANCE: Salaries & Wages					510100	340,942.00	46,574.12	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	26,082.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		770.60		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		770.63		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		770.61		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		890.72		U
ENDING BALANCE: FICA - Employer's Portion					511112	26,082.00	3,202.56	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	53,051.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		1,811.74		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		1,811.74		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		1,811.74		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		1,811.74		U
ENDING BALANCE: SCRS - Employer's Portion					511113	53,051.00	7,246.96	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	5,572.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		116.01		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		116.01		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		116.01		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		116.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,572.00	464.04	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: Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	371,052.00			U
07/01/2019	PORD	P2000484		SEPS INC	520100			3,757.00	U
07/01/2019	PORD	P2000485		AT&T	520100			56,364.00	U
07/01/2019	PORD	P2000485		AT&T	520100			64,668.00	U
07/01/2019	PORD	P2000487		RAGNASOFT INCORPORATED	520100			2,400.00	U
07/01/2019	PORD	P2000492		GUARDIAN TRACKING LLC	520100			2,626.00	U
07/01/2019	PORD	P2000494		POWERDMS INC	520100			5,064.75	U
07/01/2019	PORD	P2000619		REPLAY SYSTEMS, INC.	520100			39,309.63	U
07/01/2019	PORD	P2000619		REPLAY SYSTEMS, INC.	520100			18,380.90	U
07/01/2019	PORD	P2000621		NOTEPAGE INC	520100			395.00	U
07/01/2019	PORD	P2000634		PRIORITY DISPATCH CORP	520100			64,800.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520100	185,414.00			U
07/01/2019	INEI	I2001121		REPLAY SYSTEMS, INC.	520100		39,309.63		U
07/01/2019	INEI	I2001121		REPLAY SYSTEMS, INC.	520100			-18,380.90	U
07/01/2019	INEI	I2001121		REPLAY SYSTEMS, INC.	520100		18,380.90		U
07/01/2019	INEI	I2001121		REPLAY SYSTEMS, INC.	520100			-39,309.63	U
07/01/2019	INEI	I2003828		NOTEPAGE INC	520100			-395.00	U
07/01/2019	INEI	I2003828		NOTEPAGE INC	520100		395.00		U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			19,171.06	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			2,808.75	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			2,075.00	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			619.00	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			602.75	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			2,256.25	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			699.00	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			3,229.17	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			1,303.40	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			2,808.75	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			5,586.00	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			7,015.85	U
07/01/2019	PORD	P2001172		SCHNEIDER ELECTRIC IT USA I	520100			2,445.08	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			602.75	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			2,256.25	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			619.00	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			2,075.00	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			2,808.75	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			2,445.08	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			699.00	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			3,229.17	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				
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			1,303.40	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			2,808.75	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			19,171.06	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			5,586.00	U
07/01/2019	PORD	P2001418		SCHNEIDER ELECTRIC IT USA I	520100			7,015.85	U
07/02/2019	INEI	I2001968		AT&T	520100		5,265.52		U
07/02/2019	INEI	I2001968		AT&T	520100			-5,247.66	U
07/02/2019	INEI	I2001968		AT&T	520100		5,247.66		U
07/02/2019	INEI	I2001968		AT&T	520100			-5,265.52	U
07/12/2019	CORD	P2000494		POWERDMS INC	520100			354.53	U
07/12/2019	INEI	I2002001		GUARDIAN TRACKING LLC	520100			-2,626.00	U
07/12/2019	INEI	I2002001		GUARDIAN TRACKING LLC	520100		2,626.00		U
07/24/2019	PORD	P2001171		COMPORIUM	520100			2,923.13	U
08/02/2019	INEI	I2002884		AT&T	520100		5,265.52		U
08/02/2019	INEI	I2002884		AT&T	520100		5,247.66		U
08/02/2019	INEI	I2002884		AT&T	520100			-5,247.66	U
08/02/2019	INEI	I2002884		AT&T	520100			-5,265.52	U
08/09/2019	PORD	P2001278		REPLAY SYSTEMS, INC.	520100			4,050.00	U
08/09/2019	PORD	P2001278		REPLAY SYSTEMS, INC.	520100			18,900.00	U
08/22/2019	INEI	I2004617		PRIORITY DISPATCH CORP	520100			-64,810.20	U
08/22/2019	INEI	I2004617		PRIORITY DISPATCH CORP	520100		64,810.20		U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-3,229.17	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-1,303.40	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-2,808.75	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-699.00	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-2,256.25	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-602.75	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-619.00	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-2,075.00	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-2,808.75	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-2,445.08	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-7,015.85	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-5,586.00	U
08/29/2019	POCL	*2000792		Close PO P2001172	520100			-19,171.06	U
ENDING BALANCE:				Contracted Maintenance	520100	556,466.00	146,548.09	188,064.91	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	344,385.00			U
07/01/2019	PORD	P2000479		LOWMAN COMMUNICATIONS INC	520200			378.00	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				
07/01/2019	PORD	P2000485		AT&T	520200			2,348.40	U
07/01/2019	PORD	P2000485		AT&T	520200			179,074.56	U
07/01/2019	PORD	P2000486		MOTOROLA INC	520200			12,000.00	U
07/01/2019	PORD	P2000490		CENTRAL MIDLANDS COUNCIL OF	520200			980.00	U
07/01/2019	PORD	P2000491		SURVEYMONKEY.COM LLC	520200			384.00	U
07/01/2019	PORD	P2000499		BOLTE, MARK E.	520200			4,500.00	U
07/01/2019	PORD	P2000617		WINDSTREAM CORPORATION	520200			32,543.88	U
07/01/2019	BD02	J2000703		BAR 20-001	520200	93,878.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			2,910.40	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			1,300.00	U
07/01/2019	INEI	I2002587		MOTOROLA INC	520200		1,000.00		U
07/01/2019	INEI	I2002587		MOTOROLA INC	520200			-1,000.00	U
07/01/2019	INNI	I2000711		COMPORIUM	520200		2,714.68		U
07/01/2019	INNI	I2000711		COMPORIUM	520200		1,495.66		U
07/01/2019	PORD	P2001201		MIDLANDS EXAMS AND DRUG SCR	520200			1,100.00	U
07/02/2019	INEI	I2001968		AT&T	520200		190.00		U
07/02/2019	INEI	I2001968		AT&T	520200			-11,971.69	U
07/02/2019	INEI	I2001968		AT&T	520200		11,971.69		U
07/02/2019	INEI	I2001968		AT&T	520200			-190.00	U
07/08/2019	INEI	I2002355		LOWMAN COMMUNICATIONS INC	520200		189.00		U
07/08/2019	INEI	I2002355		LOWMAN COMMUNICATIONS INC	520200			-189.00	U
07/09/2019	INEI	I2002848		BOLTE, MARK E.	520200			-533.00	U
07/09/2019	INEI	I2002848		BOLTE, MARK E.	520200		533.00		U
07/12/2019	CORD	P2000491		SURVEYMONKEY.COM LLC	520200			26.88	U
08/01/2019	INEI	I2004686		MOTOROLA INC	520200		1,000.00		U
08/01/2019	INEI	I2004686		MOTOROLA INC	520200			-1,000.00	U
08/01/2019	INNI	I2002661		COMPORIUM	520200		2,714.68		U
08/01/2019	INNI	I2002661		COMPORIUM	520200		1,495.66		U
08/02/2019	INEI	I2002884		AT&T	520200			-11,973.17	U
08/02/2019	INEI	I2002884		AT&T	520200			-190.00	U
08/02/2019	INEI	I2002884		AT&T	520200		190.00		U
08/02/2019	INEI	I2002884		AT&T	520200		11,973.17		U
08/05/2019	INEI	I2003341		WINDSTREAM CORPORATION	520200			-7,947.99	U
08/05/2019	INEI	I2003341		WINDSTREAM CORPORATION	520200		7,947.99		U
08/08/2019	INEI	I2003629		CENTRAL MIDLANDS COUNCIL OF	520200			-160.00	U
08/08/2019	INEI	I2003629		CENTRAL MIDLANDS COUNCIL OF	520200		160.00		U
08/15/2019	PORD	P2001327		MOTOROLA INC	520200			10,975.00	U
08/31/2019	INEI	I2004969		MIDLANDS EXAMS AND DRUG SCR	520200		85.00		U
08/31/2019	INEI	I2004969		MIDLANDS EXAMS AND DRUG SCR	520200			-85.00	U
ENDING BALANCE:				Contracted Services	520200	438,263.00	43,660.53	213,281.27	

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: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	8,800.00			U
ENDING BALANCE: Professional Services					520300	8,800.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520510	8,090.00			U
07/01/2019	PORD	P2000618		LANGUAGE LINE SERVICES INC	520510			8,089.20	U
07/31/2019	INEI	I2002979		LANGUAGE LINE SERVICES INC	520510		839.70		U
07/31/2019	INEI	I2002979		LANGUAGE LINE SERVICES INC	520510			-839.70	U
08/31/2019	INEI	I2005747		LANGUAGE LINE SERVICES INC	520510			-650.86	U
08/31/2019	INEI	I2005747		LANGUAGE LINE SERVICES INC	520510		650.86		U
ENDING BALANCE: Interpreting Services					520510	8,090.00	1,490.56	6,598.64	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	74,922.00			U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
ENDING BALANCE: Technical Currency & Support					520702	74,922.00	400.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	10,000.00			U
07/08/2019	ISSU	U2000138		COMMUNICATIONS	521000		92.52		U
07/31/2019	JE20	F2000655		PCard-LYNN COOK	521000		57.78		U
07/31/2019	JE20	F2000655		PCard-LYNN COOK	521000		12.15		U
08/06/2019	PORD	P2001243		FORMS & SUPPLY INC	521000			318.43	U
08/06/2019	PORD	P2001243		FORMS & SUPPLY INC	521000			18.18	U
08/13/2019	PORD	P2001294		ACADEMIC SUPPLIER	521000			221.48	U
08/14/2019	PORD	P2001304		ACADEMIC SUPPLIER	521000			142.83	U
08/14/2019	PORD	P2001304		ACADEMIC SUPPLIER	521000			74.20	U
08/14/2019	PORD	P2001304		ACADEMIC SUPPLIER	521000			142.83	U
08/14/2019	PORD	P2001304		ACADEMIC SUPPLIER	521000			357.36	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				
08/14/2019	PORD	P2001304		ACADEMIC SUPPLIER	521000			222.55	U
08/14/2019	PORD	P2001304		ACADEMIC SUPPLIER	521000			188.79	U
08/14/2019	PORD	P2001304		ACADEMIC SUPPLIER	521000			222.55	U
08/19/2019	ISSU	U2000821		COMMUNICATIONS	521000		149.39		U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000		142.83		U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000			-142.83	U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000		142.83		U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000		188.79		U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000			-222.55	U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000		222.55		U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000			-222.55	U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000		222.55		U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000			-357.36	U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000		357.36		U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000			-74.20	U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000		74.20		U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000			-142.83	U
08/19/2019	INEI	I2004729		ACADEMIC SUPPLIER	521000			-188.79	U
08/19/2019	INEI	I2004730		ACADEMIC SUPPLIER	521000			-221.48	U
08/19/2019	INEI	I2004730		ACADEMIC SUPPLIER	521000		221.48		U
08/22/2019	ISSU	U2000885		COMMUNICATIONS	521000		56.82		U
08/22/2019	INEI	I2004442		FORMS & SUPPLY INC	521000		199.02		U
08/22/2019	INEI	I2004442		FORMS & SUPPLY INC	521000			-18.18	U
08/22/2019	INEI	I2004442		FORMS & SUPPLY INC	521000		16.21		U
08/22/2019	INEI	I2004442		FORMS & SUPPLY INC	521000			-199.02	U
08/22/2019	INEI	I2004443		FORMS & SUPPLY INC	521000		119.41		U
08/22/2019	INEI	I2004443		FORMS & SUPPLY INC	521000			-119.41	U
08/27/2019	ISSU	U2000966		COMMUNICATIONS	521000		2.50		U
ENDING BALANCE: Office Supplies					521000	10,000.00	2,278.39	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	500.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		92.61		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		76.02		U
ENDING BALANCE: Duplicating					521100	500.00	168.63	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,000.00			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:		Operating Supplies			521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Public Education Supplies			521213	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521213	4,000.00			U
08/30/2019	PORD	P2001444		PROMOS 911 INC	521213			20.68	U
08/30/2019	PORD	P2001444		PROMOS 911 INC	521213			48.98	U
08/30/2019	PORD	P2001444		PROMOS 911 INC	521213			38.20	U
08/30/2019	PORD	P2001444		PROMOS 911 INC	521213			422.65	U
08/30/2019	PORD	P2001444		PROMOS 911 INC	521213			417.30	U
08/30/2019	PORD	P2001444		PROMOS 911 INC	521213			438.70	U
ENDING BALANCE:		Public Education Supplies			521213	4,000.00	0.00	1,386.51	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
08/15/2019	BD02	J2000563		ABT 20-048	522000	3,325.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	3,325.00	0.00	0.00	
BEGINNING BALANCE:		Generator Repairs & Maintenance			522050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522050	3,725.00			U
08/05/2019	BD02	J2000566		ABT 20-049	522050	10,357.00			U
08/19/2019	PORD	P2001362		SCHNEIDER ELECTRIC IT USA I	522050			3,120.00	U
08/19/2019	PORD	P2001362		SCHNEIDER ELECTRIC IT USA I	522050			7,236.09	U
ENDING BALANCE:		Generator Repairs & Maintenance			522050	14,082.00	0.00	10,356.09	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522100	1,000.00			U
ENDING BALANCE:		Heavy Equip Repairs & Maintenance			522100	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	163.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		273.00		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:		General Tort Liability Insurance			524201	163.00	273.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	27,361.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		1,514.84		U
07/01/2019	INNI	I2000735		AT&T	525000		214.00		U
08/01/2019	INNI	I2002304		AT&T	525000		214.00		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		1,516.94		U
ENDING BALANCE:		Telephone			525000	27,361.00	3,459.78	0.00	
BEGINNING BALANCE:		Telephone (800 Service)			525002	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525002	125.00			U
07/16/2019	INNI	I2001567		AT&T	525002		8.00		U
08/16/2019	INNI	I2003362		AT&T	525002		8.00		U
ENDING BALANCE:		Telephone (800 Service)			525002	125.00	16.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	1,027.00			U
07/01/2019	PORD	P2000493		VERIZON WIRELESS	525004			1,032.00	U
07/23/2019	INEI	I2003768		VERIZON WIRELESS	525004		152.10		U
07/23/2019	INEI	I2003768		VERIZON WIRELESS	525004			-152.10	U
08/23/2019	INEI	I2005543		VERIZON WIRELESS	525004			-152.04	U
08/23/2019	INEI	I2005543		VERIZON WIRELESS	525004		152.04		U
ENDING BALANCE:		WAN Service Charges			525004	1,027.00	304.14	727.86	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	6,452.00			U
07/01/2019	PORD	P2000493		VERIZON WIRELESS	525021			3,480.00	U
07/01/2019	PORD	P2000493		VERIZON WIRELESS	525021			1,656.00	U
07/23/2019	INEI	I2003768		VERIZON WIRELESS	525021		388.77		U
07/23/2019	INEI	I2003768		VERIZON WIRELESS	525021			-388.77	U
08/23/2019	INEI	I2005543		VERIZON WIRELESS	525021			-388.77	U
08/23/2019	INEI	I2005543		VERIZON WIRELESS	525021		388.77		U
ENDING BALANCE:		Smart Phone Charges			525021	6,452.00	777.54	4,358.46	

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: 800 MHz Radio Service Charges						525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	35,352.00			U	
07/01/2019	PORD	P2000483		MOTOROLA INC	525030			35,351.76	U	
07/01/2019	INEI	I2002582		MOTOROLA INC	525030		2,504.40		U	
07/01/2019	INEI	I2002582		MOTOROLA INC	525030			-2,504.40	U	
08/01/2019	INEI	I2004676		MOTOROLA INC	525030			-2,504.40	U	
08/01/2019	INEI	I2004676		MOTOROLA INC	525030		2,504.40		U	
ENDING BALANCE: 800 MHz Radio Service Charges						525030	35,352.00	5,008.80	30,342.96	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts						525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	219,578.00			U	
07/01/2019	PORD	P2000620		MOTOROLA INC	525031			5,550.36	U	
07/01/2019	PORD	P2000620		MOTOROLA INC	525031			8,114.64	U	
07/01/2019	PORD	P2000620		MOTOROLA INC	525031			79,446.96	U	
07/01/2019	PORD	P2000620		MOTOROLA INC	525031			2,084.88	U	
07/01/2019	PORD	P2000620		MOTOROLA INC	525031			44,240.64	U	
07/01/2019	PORD	P2000620		MOTOROLA INC	525031			4,950.00	U	
07/01/2019	PORD	P2000620		MOTOROLA INC	525031			64,141.92	U	
07/01/2019	PORD	P2000620		MOTOROLA INC	525031			5,914.68	U	
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			43.20	U	
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-114.00		U	
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		114.00		U	
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-43.20	U	
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		43.20		U	
07/24/2019	INEI	I2002891		MOTOROLA INC	525031			-4,950.00	U	
07/24/2019	INEI	I2002891		MOTOROLA INC	525031		4,950.00		U	
07/24/2019	INEI	I2002891		MOTOROLA INC	525031			-5,550.36	U	
07/24/2019	INEI	I2002891		MOTOROLA INC	525031		5,550.36		U	
07/24/2019	INEI	I2002891		MOTOROLA INC	525031			-64,141.92	U	
07/24/2019	INEI	I2002891		MOTOROLA INC	525031		63,795.33		U	
07/24/2019	INEI	I2002891		MOTOROLA INC	525031			-5,914.68	U	
07/24/2019	INEI	I2002891		MOTOROLA INC	525031		5,914.68		U	
07/24/2019	INEI	I2002891		MOTOROLA INC	525031			-44,240.64	U	
07/24/2019	INEI	I2002891		MOTOROLA INC	525031		44,240.64		U	
07/24/2019	INEI	I2002891		MOTOROLA INC	525031			-2,084.88	U	
07/24/2019	INEI	I2002891		MOTOROLA INC	525031		2,084.88		U	
07/24/2019	INEI	I2002891		MOTOROLA INC	525031			-79,446.96	U	
07/24/2019	INEI	I2002891		MOTOROLA INC	525031		79,446.96		U	
07/24/2019	INEI	I2002891		MOTOROLA INC	525031		8,114.64		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				
07/24/2019	INEI	I2002891		MOTOROLA INC	525031			-8,114.64	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	219,578.00	214,140.69	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	903.00			U
ENDING BALANCE:		E-mail Service Charges			525041	903.00	0.00	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525042	92.00			U
ENDING BALANCE:		Sharepoint Service Charges			525042	92.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	600.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		24.02		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		32.15		U
ENDING BALANCE:		Postage			525100	600.00	56.17	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	79,835.00			U
07/01/2019	PORD	P2000480		PRIORITY DISPATCH CORP	525210			2,500.00	U
07/01/2019	PORD	P2000480		PRIORITY DISPATCH CORP	525210			19,000.00	U
07/01/2019	PORD	P2000495		COMMISSION ON ACCREDITATION	525210			3,685.00	U
07/01/2019	PORD	P2000500		SC CRIMINAL JUSTICE ACADEMY	525210			6,000.00	U
07/01/2019	INNI	TR25938		MULLINAX, TAYLOR	525210		134.50		U
07/01/2019	INNI	TR25929B		COOK, VERONICA LYNN.	525210		644.32		U
07/01/2019	PORD	P2001981		INTERNATIONAL ACADEMIES OF	525210			19,000.00	U
07/01/2019	PORD	P2001981		INTERNATIONAL ACADEMIES OF	525210			2,500.00	U
07/02/2019	INNI	TR25930B		RICCASOLA, VERONICA	525210		644.32		U
07/17/2019	INNI	EX25929		COOK, VERONICA LYNN.	525210		81.38		U
07/17/2019	INNI	EX25930		RICCASOLA, VERONICA	525210		90.47		U
07/18/2019	INNI	TR25941		BOWERS, STEVEN	525210		172.50		U
07/20/2019	INNI	EX25938		MULLINAX, TAYLOR	525210		17.84		U
07/25/2019	INNI	EX25941		BOWERS, STEVEN	525210		59.00		U
07/29/2019	INNI	TR25932		SPIRES, VICKIE H.	525210		307.50		U
07/29/2019	INNI	TR25934		RODGERS, NIKKI	525210		307.50		U
07/31/2019	JE20	F2000655		PCard-LYNN COOK	525210		488.12		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				
07/31/2019	JE20	F2000655		PCard-LYNN COOK	525210		549.78		U
07/31/2019	JE20	F2000655		PCard-LYNN COOK	525210		420.00		U
07/31/2019	JE20	F2000655		PCard-LYNN COOK	525210		420.00		U
07/31/2019	JE20	F2000655		PCard-LYNN COOK	525210		26.94		U
07/31/2019	JE20	F2000655		PCard-LYNN COOK	525210		405.00		U
08/15/2019	INNI	EX25932		SPIRES, VICKIE H.	525210		62.91		U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	525210		-30.00		U
08/31/2019	INEI	I2007817		AMERICAN HEART ASSOCIATION	525210		9.60		U
08/31/2019	INEI	I2007817		AMERICAN HEART ASSOCIATION	525210			-9.60	U
08/31/2019	JE20	F2001055		PCard-LYNN COOK	525210		1,004.85		U
08/31/2019	JE20	F2001055		PCard-LYNN COOK	525210		1,004.85		U
08/31/2019	PORD	P2001978		AMERICAN HEART ASSOCIATION	525210			9.60	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	79,835.00	6,821.38	52,685.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	3,450.00			U
07/01/2019	PORD	P2000482		PSCAN-PUBLIC SAFETY COMMUNI	525230			50.00	U
07/01/2019	PORD	P2000496		NATIONAL EMERGENCY NUMBER A	525230			700.00	U
07/01/2019	PORD	P2000497		APCO INTERNATIONAL	525230			1,575.00	U
07/01/2019	PORD	P2000498		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,450.00	0.00	2,475.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	1,700.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		361.92		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,700.00	361.92	0.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525430	3,705.00			U
07/01/2019	PORD	P2000488		PALMETTO PROPANE / BATESBUR	525430			250.00	U
ENDING BALANCE: Emergency Generator Fuel					525430	3,705.00	0.00	250.00	

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: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525500	800.00			U
ENDING BALANCE: Laundry & Linen Service					525500	800.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	2,793.00			U
08/31/2019	JE20	F2001055		PCard-LYNN COOK	525600		102.97		U
ENDING BALANCE: Uniforms & Clothing					525600	2,793.00	102.97	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525700	4,605.00			U
08/31/2019	JE20	F2001055		PCard-LYNN COOK	525700		62.60		U
ENDING BALANCE: Employee Service Awards					525700	4,605.00	62.60	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	1,039,154.00			U
08/05/2019	BD02	J2000566		ABT 20-049	529903	-10,357.00			U
08/09/2019	BD02	J2000485		ABT 20-045	529903	-4,690.00			U
08/15/2019	BD02	J2000563		ABT 20-048	529903	-3,325.00			U
08/20/2019	BD02	J2000639		ABT 20-050	529903	-27,705.00			U
ENDING BALANCE: Contingency					529903	993,077.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	22,873.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	22,873.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	687.00			U
ENDING BALANCE: Minor Software					540010	687.00	0.00	0.00	
BEGINNING BALANCE: Communication Switches					5AJ543	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ543	8,203.00			U
ENDING BALANCE: Communication Switches					5AJ543	8,203.00	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:				Monitors - New & Rpl	5AK285	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK285	4,000.00			U
ENDING BALANCE:				Monitors - New & Rpl	5AK285	4,000.00	0.00	0.00	
BEGINNING BALANCE:				(11) Standard Computers - Rpl	5AK286	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK286	9,779.00			U
ENDING BALANCE:				(11) Standard Computers - Rpl	5AK286	9,779.00	0.00	0.00	
BEGINNING BALANCE:				(25) Advanced Computers - Rpl	5AK287	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK287	33,450.00			U
ENDING BALANCE:				(25) Advanced Computers - Rpl	5AK287	33,450.00	0.00	0.00	
BEGINNING BALANCE:				(3) Standard Laptops - Rpl	5AK288	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK288	3,261.00			U
ENDING BALANCE:				(3) Standard Laptops - Rpl	5AK288	3,261.00	0.00	0.00	
BEGINNING BALANCE:				(3) Dispatch Chairs - Rpl	5AK289	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK289	4,244.00			U
ENDING BALANCE:				(3) Dispatch Chairs - Rpl	5AK289	4,244.00	0.00	0.00	
BEGINNING BALANCE:				(11) Work Station Consoles	5AK290	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK290	116,610.00			U
08/09/2019	BD02	J2000485		ABT 20-045	5AK290	4,690.00			U
08/20/2019	BD02	J2000639		ABT 20-050	5AK290	27,705.00			U
08/29/2019	PORD	P2001434		MOTOROLA INC	5AK290			138,030.00	U
08/29/2019	PORD	P2001434		MOTOROLA INC	5AK290			10,975.00	U
ENDING BALANCE:				(11) Work Station Consoles	5AK290	149,005.00	0.00	149,005.00	
BEGINNING BALANCE:				Recording System - Rpl	5AK291	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK291	180,000.00			U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			0.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			1,626.40	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			10,272.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			772.00	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				
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			3,468.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			511.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			3,600.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			250.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			2,573.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			19,096.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			10,710.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			4,195.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			18,000.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			2,620.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			0.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			1,701.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			56,238.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			0.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			6,403.95	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			729.74	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			27.82	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			84.53	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			691.22	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			2,461.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			6,300.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			250.00	U
08/05/2019	PORD	P2001432		REPLAY SYSTEMS, INC.	5AK291			6,403.95	U
ENDING BALANCE:				Recording System - Rpl	5AK291	180,000.00	0.00	158,984.61	
BEGINNING BALANCE:				Upgrade ASAP to PSAP	5AK292	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK292	35,260.00			U
ENDING BALANCE:				Upgrade ASAP to PSAP	5AK292	35,260.00	0.00	0.00	
BEGINNING BALANCE:				Viper Upgrade	5AK293	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK293	128,455.00			U
ENDING BALANCE:				Viper Upgrade	5AK293	128,455.00	0.00	0.00	
BEGINNING BALANCE:				Text to 911	5AK294	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK294	25,435.00			U
ENDING BALANCE:				Text to 911	5AK294	25,435.00	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: Interactive Projector w/Wall Mount					5AK295	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK295	2,732.00			U
ENDING BALANCE: Interactive Projector w/Wall Mount					5AK295	2,732.00	0.00	0.00	
BEGINNING BALANCE: (1) Computer (F1A)					5AK296	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK296	851.00			U
07/12/2019	REQP	R2000224		RHONDA PORTH	5AK296			850.65	U
07/19/2019	POLQ	P2001042		DELL MARKETING LP	5AK296			-850.65	U
07/19/2019	PORD	P2001042		DELL MARKETING LP	5AK296			850.65	U
08/02/2019	INEI	I2003343		DELL MARKETING LP	5AK296			-850.65	U
08/02/2019	INEI	I2003343		DELL MARKETING LP	5AK296		850.65		U
ENDING BALANCE: (1) Computer (F1A)					5AK296	851.00	850.65	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
PERSONAL SERVICES					06	480,247.00	57,487.68	0.00	
GENERAL EXPENDITURES					OPERATING 07	3,115,801.00	426,781.84	818,516.31	



COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		13,673.69		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		13,130.29		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		13,130.29		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	39,934.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	39,934.27	0.00	
TOTAL ORGANIZATION: 131300 Communications									
PERSONAL SERVICES					06	4,175,996.00	528,437.09	0.00	
GENERAL					OPERATING 07	3,226,298.00	450,344.93	818,745.18	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 131301 Communication 911 & EOC Center

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: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
08/15/2019	BD02	J2000563		ABT 20-048	522000	3,825.00			U
08/15/2019	BD02	J2000643		ABT 20-048 Correction	522000	-3,825.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
08/15/2019	BD02	J2000563		ABT 20-048	529903	-3,825.00			U
08/15/2019	BD02	J2000643		ABT 20-048 Correction	529903	3,825.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	
TOTAL ORGANIZATION: 131301 Communication 911 & EOC Center									
				GENERAL OPERATING 07		0.00	0.00	0.00	
				EXPENDITURES					

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	7,167,908.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-44,051.82		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		44,051.82		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		271,169.53		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-47,747.02		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		-264,989.73		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-48,077.64		U
08/02/2019	JE15	J2000353		PA 20-01	510100		529,979.46		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		261,519.53		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-49,204.34		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		-75.24		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		272,415.31		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-49,906.42		U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	510100		-720.00		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-45,039.46		U
ENDING BALANCE: Salaries & Wages					510100	7,167,908.00	829,323.98	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	1,390,862.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		44,051.82		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-44,051.82		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		23,873.51		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		47,747.02		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		24,038.82		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		48,077.64		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		24,602.17		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		49,204.34		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		24,953.21		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		49,906.42		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		45,039.46		U
ENDING BALANCE: Special Overtime					510199	1,390,862.00	337,442.59	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	35,000.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		7,700.37		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		-7,358.39		U
08/02/2019	JE15	J2000353		PA 20-01	510200		14,716.78		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		6,701.05		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		6,701.13		U
ENDING BALANCE: Overtime					510200	35,000.00	28,460.94	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	329,392.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		14,557.96		U
07/19/2019	HGNL	F2000003		HR Payroll 2019 BW 15 1	510300		-1,292.47		U
07/19/2019	HGNL	F2000004		HR Payroll 2019 BW 15 2	510300		1,554.60		U
07/19/2019	HGNL	F2000005		HR Payroll 2019 BW 15 3	510300		-1,554.60		U
07/19/2019	HGNL	F2000006		HR Payroll 2019 BW 15 4	510300		1,554.60		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		14,837.01		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		13,625.20		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		12,919.36		U
ENDING BALANCE: Part Time					510300	329,392.00	56,201.66	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	659,152.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		22,858.26		U
07/19/2019	HFEF	F2000003		HR Payroll 2019 BW 15 1	511112		-106.06		U
07/19/2019	HFEF	F2000004		HR Payroll 2019 BW 15 2	511112		111.74		U
07/19/2019	HFEF	F2000005		HR Payroll 2019 BW 15 3	511112		-111.74		U
07/19/2019	HFEF	F2000006		HR Payroll 2019 BW 15 4	511112		126.13		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		22,383.04		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		22,012.17		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		-126.40		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		24,370.20		U
ENDING BALANCE: FICA - Employer's Portion					511112	659,152.00	91,517.34	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	1,366,556.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		49,185.98		U
07/19/2019	HFEF	F2000003		HR Payroll 2019 BW 15 1	511113		-100.30		U
07/19/2019	HFEF	F2000004		HR Payroll 2019 BW 15 2	511113		100.30		U
07/19/2019	HFEF	F2000005		HR Payroll 2019 BW 15 3	511113		-100.30		U
07/19/2019	HFEF	F2000006		HR Payroll 2019 BW 15 4	511113		100.30		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		48,426.50		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		47,683.35		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		-257.13		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		48,619.25		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,366,556.00	193,657.95	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	837,752.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		29,595.71		U
07/19/2019	HFEF	F2000003		HR Payroll 2019 BW 15 1	511130		-122.91		U
07/19/2019	HFEF	F2000004		HR Payroll 2019 BW 15 2	511130		147.84		U
07/19/2019	HFEF	F2000005		HR Payroll 2019 BW 15 3	511130		-147.84		U
07/19/2019	HFEF	F2000006		HR Payroll 2019 BW 15 4	511130		147.84		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		29,012.91		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		28,576.59		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		-157.15		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		29,727.63		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	837,752.00	116,780.62	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	516100	20,000.00			U
ENDING BALANCE: Volunteer Subsistence					516100	20,000.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	16,071.00			U
07/01/2019	PORD	P2000590		STRYKER SALES CORP.	520100			5,520.00	U
07/01/2019	PORD	P2000590		STRYKER SALES CORP.	520100			1,324.00	U
07/01/2019	PORD	P2000590		STRYKER SALES CORP.	520100			3,025.00	U
07/01/2019	PORD	P2000669		U-SELECT-IT INC	520100			1,296.00	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				
07/01/2019	PORD	P2000708		ADVANCED DOOR SYSTEMS INC	520100			4,940.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520100	8,218.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520100			3,981.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520100			1,322.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520100			2,915.00	U
07/26/2019	INEI	I2002898		U-SELECT-IT INC	520100		1,200.00		U
07/26/2019	INEI	I2002898		U-SELECT-IT INC	520100			-1,200.00	U
08/05/2019	INEI	I2004281		STRYKER SALES CORP.	520100			-1,324.00	U
08/05/2019	INEI	I2004281		STRYKER SALES CORP.	520100		5,520.00		U
08/05/2019	INEI	I2004281		STRYKER SALES CORP.	520100			-5,520.00	U
08/05/2019	INEI	I2004281		STRYKER SALES CORP.	520100		3,025.00		U
08/05/2019	INEI	I2004281		STRYKER SALES CORP.	520100			-3,025.00	U
08/05/2019	INEI	I2004281		STRYKER SALES CORP.	520100		1,303.86		U
ENDING BALANCE:				Contracted Maintenance	520100	24,289.00	11,048.86	13,254.00	
BEGINNING BALANCE:				POA Maintenance	520104	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520104	557.00			U
07/01/2019	INNI	C200068		SANDHILLS PROPERTY OWNERS A	520104		287.56		U
ENDING BALANCE:				POA Maintenance	520104	557.00	287.56	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	1,660.00			U
07/01/2019	PORD	P2000666		LEXIS NEXIS RISK DATA MANAG	520200			1,680.00	U
07/31/2019	INEI	I2002981		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
07/31/2019	INEI	I2002981		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
08/31/2019	INEI	I2005107		LEXIS NEXIS RISK DATA MANAG	520200			-123.05	U
08/31/2019	INEI	I2005107		LEXIS NEXIS RISK DATA MANAG	520200		123.05		U
ENDING BALANCE:				Contracted Services	520200	1,660.00	230.05	1,449.95	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520201	44,700.00			U
07/01/2019	PORD	P2000595		FITNESS FORUM	520201			44,550.00	U
08/12/2019	INEI	I2004265		FITNESS FORUM	520201			-4,435.00	U
08/12/2019	INEI	I2004265		FITNESS FORUM	520201		4,435.00		U
ENDING BALANCE:				Physical Fitness Program	520201	44,700.00	4,435.00	40,115.00	

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: Medical Service Contract					520202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520202	36,000.00			U
07/01/2019	PORD	P2000709		DONATO MD, ANDREW R.	520202			36,000.00	U
07/09/2019	INEI	I2000435		DONATO MD, ANDREW R.	520202			-3,000.00	U
07/09/2019	INEI	I2000435		DONATO MD, ANDREW R.	520202		3,000.00		U
08/01/2019	INEI	I2001878		DONATO MD, ANDREW R.	520202			-3,000.00	U
08/01/2019	INEI	I2001878		DONATO MD, ANDREW R.	520202		3,000.00		U
ENDING BALANCE: Medical Service Contract					520202	36,000.00	6,000.00	30,000.00	
BEGINNING BALANCE: Background History Screening					520206	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520206	3,990.00			U
07/01/2019	PORD	P2000667		MORPHOTRUST USA INC	520206			3,990.00	U
07/01/2019	PORD	P2001945		IDEMIA IDENTITY & SECURITY	520206			3,990.00	U
07/17/2019	CNEI	A0481948	I1917811	IDEMIA IDENTITY & SECURITY	520206		-100.50		U
07/17/2019	CNEI	A0481948	I1917812	IDEMIA IDENTITY & SECURITY	520206		-100.50		U
07/17/2019	CNEI	A0481948	I1917813	IDEMIA IDENTITY & SECURITY	520206		-100.50		U
07/17/2019	CNEI	A0481948	I1917814	IDEMIA IDENTITY & SECURITY	520206		-67.00		U
07/17/2019	CNEI	A0481948	I1917815	IDEMIA IDENTITY & SECURITY	520206		-100.50		U
07/17/2019	CNEI	A0481948	I1917816	IDEMIA IDENTITY & SECURITY	520206		-33.50		U
07/17/2019	INNI	I2001054		IDEMIA IDENTITY & SECURITY	520206		100.50		U
07/17/2019	INNI	I2001055		IDEMIA IDENTITY & SECURITY	520206		100.50		U
07/17/2019	INNI	I2001056		IDEMIA IDENTITY & SECURITY	520206		100.50		U
07/17/2019	INNI	I2001057		IDEMIA IDENTITY & SECURITY	520206		67.00		U
07/17/2019	INNI	I2001058		IDEMIA IDENTITY & SECURITY	520206		100.50		U
07/17/2019	INNI	I2001059		IDEMIA IDENTITY & SECURITY	520206		33.50		U
ENDING BALANCE: Background History Screening					520206	3,990.00	0.00	7,980.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	6,105.00			U
07/01/2019	PORD	P2000530		CAROLINA FLEET LLC	520233			3,000.00	U
07/16/2019	INEI	I2002684		CAROLINA FLEET LLC	520233		85.00		U
07/16/2019	INEI	I2002684		CAROLINA FLEET LLC	520233			-85.00	U
07/18/2019	INEI	I2002685		CAROLINA FLEET LLC	520233		290.00		U
07/18/2019	INEI	I2002685		CAROLINA FLEET LLC	520233			-290.00	U
07/23/2019	INEI	I2003075		CAROLINA FLEET LLC	520233		290.00		U
07/23/2019	INEI	I2003075		CAROLINA FLEET LLC	520233			-290.00	U
07/30/2019	INEI	I2003299		CAROLINA FLEET LLC	520233			-290.00	U
07/30/2019	INEI	I2003299		CAROLINA FLEET LLC	520233		290.00		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				
08/08/2019	INEI	I2003595		CAROLINA FLEET LLC	520233		290.00		U
08/08/2019	INEI	I2003595		CAROLINA FLEET LLC	520233			-290.00	U
08/21/2019	INEI	I2004612		CAROLINA FLEET LLC	520233		290.00		U
08/21/2019	INEI	I2004612		CAROLINA FLEET LLC	520233			-290.00	U
08/27/2019	INNI	CR200268		FREEDOM TOWING & RECOVERY L	520233		75.00		U
ENDING BALANCE: Towing Service					520233	6,105.00	1,610.00	1,465.00	
BEGINNING BALANCE: Third Party Billing Services					520249	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520249	372,951.00			U
07/01/2019	PORD	P2000587		LOWCOUNTRY BILLING SERVICES	520249			52,436.40	U
07/01/2019	PORD	P2000587		LOWCOUNTRY BILLING SERVICES	520249			282,970.52	U
07/01/2019	PORD	P2000587		LOWCOUNTRY BILLING SERVICES	520249			37,543.32	U
07/31/2019	INEI	I2003707		LOWCOUNTRY BILLING SERVICES	520249			-2,146.33	U
07/31/2019	INEI	I2003707		LOWCOUNTRY BILLING SERVICES	520249		2,146.33		U
07/31/2019	INEI	I2003707		LOWCOUNTRY BILLING SERVICES	520249			-722.30	U
07/31/2019	INEI	I2003707		LOWCOUNTRY BILLING SERVICES	520249		722.30		U
07/31/2019	INEI	I2003707		LOWCOUNTRY BILLING SERVICES	520249		30,053.93		U
07/31/2019	INEI	I2003707		LOWCOUNTRY BILLING SERVICES	520249			-30,053.93	U
08/31/2019	INEI	I2006308		LOWCOUNTRY BILLING SERVICES	520249		22,324.64		U
08/31/2019	INEI	I2006308		LOWCOUNTRY BILLING SERVICES	520249			-22,324.64	U
08/31/2019	INEI	I2006308		LOWCOUNTRY BILLING SERVICES	520249		1,008.67		U
08/31/2019	INEI	I2006308		LOWCOUNTRY BILLING SERVICES	520249			-1,008.67	U
08/31/2019	INEI	I2006308		LOWCOUNTRY BILLING SERVICES	520249		1,597.99		U
08/31/2019	INEI	I2006308		LOWCOUNTRY BILLING SERVICES	520249			-1,597.99	U
ENDING BALANCE: Third Party Billing Services					520249	372,951.00	57,853.86	315,096.38	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	11,800.00			U
ENDING BALANCE: Professional Services					520300	11,800.00	0.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520305	15,050.00			U
07/01/2019	PORD	P2000598		STERICYCLE	520305			300.00	U
07/01/2019	PORD	P2000596		LMC OCCUPATIONAL HEALTH	520305			10,000.00	U
07/31/2019	INEI	I2003305		STERICYCLE	520305		19.18		U
07/31/2019	INEI	I2003305		STERICYCLE	520305			-19.18	U
08/28/2019	INEI	I2004761		LMC OCCUPATIONAL HEALTH	520305		2,783.00		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				
08/28/2019	INEI	I2004761		LMC OCCUPATIONAL HEALTH	520305			-2,783.00	U
08/31/2019	INEI	I2004991		STERICYCLE	520305			-7.65	U
08/31/2019	INEI	I2004991		STERICYCLE	520305		7.65		U
ENDING BALANCE: Infectious Disease Services					520305	15,050.00	2,809.83	7,490.17	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	56,423.00			U
07/01/2019	PORD	P2000599		RAGNASOFT INCORPORATED	520702			6,500.00	U
07/01/2019	PORD	P2000707		ZOLL DATA SYSTEMS INC	520702			46,524.00	U
07/01/2019	INEI	I2001769		RAGNASOFT INCORPORATED	520702			-6,500.00	U
07/01/2019	INEI	I2001769		RAGNASOFT INCORPORATED	520702		6,430.00		U
07/01/2019	REQP	R2000169		SHANNON FOX	520702			2,195.20	U
07/02/2019	POLQ	P2000992		INSIGHT PUBLIC SECTOR SLED	520702			-2,195.20	U
07/02/2019	PORD	P2000992		INSIGHT PUBLIC SECTOR SLED	520702			2,195.20	U
07/31/2019	INEI	I2006267		ZOLL DATA SYSTEMS INC	520702			-3,806.41	U
07/31/2019	INEI	I2006267		ZOLL DATA SYSTEMS INC	520702		3,806.41		U
08/26/2019	INEI	I2004654		INSIGHT PUBLIC SECTOR SLED	520702		2,195.20		U
08/26/2019	INEI	I2004654		INSIGHT PUBLIC SECTOR SLED	520702			-2,195.20	U
08/31/2019	INEI	I2006268		ZOLL DATA SYSTEMS INC	520702		3,870.46		U
08/31/2019	INEI	I2006268		ZOLL DATA SYSTEMS INC	520702			-3,870.46	U
ENDING BALANCE: Technical Currency & Support					520702	56,423.00	16,302.07	38,847.13	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	4,425.00			U
07/24/2019	BD02	J2000483		ABT 20-0433	520800	-1,650.00			U
ENDING BALANCE: Outside Printing					520800	2,775.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	6,050.00			U
07/01/2019	PORD	P2000597		FORMS & SUPPLY INC	521000			1,000.00	U
07/31/2019	JE20	F2000655		PCard-ERIC KEHL	521000		25.67		U
07/31/2019	JE20	F2000655		PCard-ERIC KEHL	521000		7.22		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2019	ISSU	U2000883		PS- EMS	521000		36.25		U
08/31/2019	JE15	J2000706		AUG 19 SALES TAX (ONLINE VE	521000		17.68		U
08/31/2019	JE20	F2001055		PCard-ERIC KEHL	521000		252.60		U
08/31/2019	JE20	F2001055		PCard-ERIC KEHL	521000		24.45		U
ENDING BALANCE: Office Supplies					521000	6,050.00	363.87	1,000.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	7,152.00			U
07/01/2019	PORD	P2001338		POLLOCK OFFICE MACHINE CO I	521100			2,052.00	U
07/31/2019	INEI	I2002896		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
07/31/2019	INEI	I2002896		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		332.03		U
08/01/2019	INEI	I2004183		POLLOCK OFFICE MACHINE CO I	521100		183.29		U
08/01/2019	INEI	I2004183		POLLOCK OFFICE MACHINE CO I	521100			-183.29	U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		576.72		U
ENDING BALANCE: Duplicating					521100	7,152.00	1,275.01	1,685.74	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	12,650.00			U
07/01/2019	ISSU	U2000036		PS- EMS	521200		230.04		U
07/01/2019	ISSU	U2000037		EMS	521200		267.24		U
07/08/2019	REQP	R2000195		MADISON STACK	521200			226.84	U
07/08/2019	REQP	R2000195		MADISON STACK	521200			135.03	U
07/08/2019	REQP	R2000195		MADISON STACK	521200			132.68	U
07/08/2019	REQP	R2000195		MADISON STACK	521200			226.84	U
07/08/2019	POLQ	P2000767		ATHENS PAPER	521200			-226.84	U
07/08/2019	POLQ	P2000767		ATHENS PAPER	521200			-135.03	U
07/08/2019	POLQ	P2000767		ATHENS PAPER	521200			-226.84	U
07/08/2019	POLQ	P2000767		ATHENS PAPER	521200			-132.68	U
07/08/2019	PORD	P2000767		ATHENS PAPER	521200			226.84	U
07/08/2019	PORD	P2000767		ATHENS PAPER	521200			226.84	U
07/08/2019	PORD	P2000767		ATHENS PAPER	521200			132.68	U
07/08/2019	PORD	P2000767		ATHENS PAPER	521200			135.03	U
07/09/2019	ISSU	U2000162		PS- EMS	521200		31.75		U
07/16/2019	ISSU	U2000288		EMS	521200		11.13		U
07/17/2019	ISSU	U2000328		EMS	521200		10.00		U
07/23/2019	ISSU	U2000427		PS- EMS	521200		40.52		U
07/25/2019	ISSU	U2000455		PS/EMS	521200		37.72		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				
07/30/2019	ISSU	U2000498		PS / EMS	521200		29.72		U
07/31/2019	JE20	F2000655		PCard-ERIC KEHL	521200		148.94		U
07/31/2019	JE20	F2000655		PCard-ERIC KEHL	521200		227.60		U
07/31/2019	JE20	F2000655		PCard-ERIC KEHL	521200		151.45		U
07/31/2019	JE20	F2000655		PCard-ERIC KEHL	521200		38.16		U
08/02/2019	ISSU	U2000583		EMS	521200		255.28		U
08/05/2019	PORD	P2001190		DELL MARKETING LP	521200			81.32	U
08/07/2019	ISSU	U2000667		EMS	521200		25.66		U
08/13/2019	INEI	I2005558		DELL MARKETING LP	521200			-40.66	U
08/13/2019	INEI	I2005558		DELL MARKETING LP	521200		40.66		U
08/22/2019	ISSU	U2000884		PS- EMS	521200		130.48		U
08/23/2019	ISSU	U2000928		ps- ems	521200		31.22		U
08/31/2019	JE20	F2001055		PCard-ERIC KEHL	521200		50.85		U
08/31/2019	JE20	F2001055		PCard-ERIC KEHL	521200		192.40		U
ENDING BALANCE: Operating Supplies					521200	12,650.00	1,950.82	762.05	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521206	3,000.00			U
08/31/2019	JE20	F2001055		PCard-ERIC KEHL	521206		68.71		U
ENDING BALANCE: Training Supplies					521206	3,000.00	68.71	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521213	4,000.00			U
ENDING BALANCE: Public Education Supplies					521213	4,000.00	0.00	0.00	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521400	291,000.00			U
07/01/2019	PORD	P2000582		EVER READY FIRST AID	521400			5,000.00	U
07/01/2019	PORD	P2000583		CARDINAL HEALTH PHARMACEUTI	521400			65,000.00	U
07/01/2019	PORD	P2000584		BOUND TREE MEDICAL LLC	521400			70,000.00	U
07/01/2019	PORD	P2000585		EMERGENCY MEDICAL PRODUCTS,	521400			50,000.00	U
07/01/2019	PORD	P2000586		HENRY SCHEIN INC	521400			45,000.00	U
07/01/2019	PORD	P2000588		LINDE GAS NORTH AMERICA, LL	521400			2,500.00	U
07/01/2019	PORD	P2000589		QUADMED INC	521400			28,000.00	U
07/01/2019	PORD	P2000704		NEPHRON 503B OUTSOURCING FA	521400			8,000.00	U
07/01/2019	PORD	P2000705		NASHVILLE MEDICAL & EMS PRO	521400			8,000.00	U
07/02/2019	INEI	I2001810		QUADMED INC	521400		890.84		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				
07/02/2019	INEI	I2001810		QUADMED INC	521400			-890.84	U
07/02/2019	INEI	I2001851		HENRY SCHEIN INC	521400			-3,249.40	U
07/02/2019	INEI	I2001851		HENRY SCHEIN INC	521400		3,249.40		U
07/02/2019	INEI	I2003385		BOUND TREE MEDICAL LLC	521400		24.68		U
07/02/2019	INEI	I2003385		BOUND TREE MEDICAL LLC	521400			-24.68	U
07/03/2019	INEI	I2001811		NEPHRON 503B OUTSOURCING FA	521400		600.00		U
07/03/2019	INEI	I2001811		NEPHRON 503B OUTSOURCING FA	521400			-600.00	U
07/03/2019	INEI	I2001826		NASHVILLE MEDICAL & EMS PRO	521400			-1,610.60	U
07/03/2019	INEI	I2001826		NASHVILLE MEDICAL & EMS PRO	521400		1,610.60		U
07/08/2019	INEI	I2002110		NEPHRON 503B OUTSOURCING FA	521400			-600.00	U
07/08/2019	INEI	I2002110		NEPHRON 503B OUTSOURCING FA	521400		600.00		U
07/08/2019	INEI	I2002261		EMERGENCY MEDICAL PRODUCTS,	521400		10,759.46		U
07/08/2019	INEI	I2002261		EMERGENCY MEDICAL PRODUCTS,	521400			-10,759.46	U
07/09/2019	ICEI	I2003385		BOUND TREE MEDICAL LLC	521400			24.68	U
07/09/2019	ICEI	I2003385		BOUND TREE MEDICAL LLC	521400		-24.68		U
07/09/2019	ICEI	I2003389		BOUND TREE MEDICAL LLC	521400			45.48	U
07/09/2019	ICEI	I2003389		BOUND TREE MEDICAL LLC	521400		-45.48		U
07/09/2019	INEI	I2002744		BOUND TREE MEDICAL LLC	521400		2,126.69		U
07/09/2019	INEI	I2002744		BOUND TREE MEDICAL LLC	521400			-2,126.69	U
07/09/2019	INEI	I2003389		BOUND TREE MEDICAL LLC	521400		45.48		U
07/09/2019	INEI	I2003389		BOUND TREE MEDICAL LLC	521400			-45.48	U
07/10/2019	INEI	I2003058		HENRY SCHEIN INC	521400		87.57		U
07/10/2019	INEI	I2003058		HENRY SCHEIN INC	521400			-87.57	U
07/12/2019	INEI	I2002240		CARDINAL HEALTH PHARMACEUTI	521400		2,455.25		U
07/12/2019	INEI	I2002240		CARDINAL HEALTH PHARMACEUTI	521400			-2,455.25	U
07/12/2019	INEI	I2002241		CARDINAL HEALTH PHARMACEUTI	521400		37.89		U
07/12/2019	INEI	I2002241		CARDINAL HEALTH PHARMACEUTI	521400			-37.89	U
07/17/2019	INEI	I2007339		BOUND TREE MEDICAL LLC	521400		1,022.92		U
07/17/2019	INEI	I2007339		BOUND TREE MEDICAL LLC	521400			-1,022.92	U
07/19/2019	INEI	I2002852		CARDINAL HEALTH PHARMACEUTI	521400		1,751.17		U
07/19/2019	INEI	I2002852		CARDINAL HEALTH PHARMACEUTI	521400			-1,751.17	U
07/22/2019	INEI	I2002745		BOUND TREE MEDICAL LLC	521400			-40.07	U
07/22/2019	INEI	I2002745		BOUND TREE MEDICAL LLC	521400		40.07		U
07/22/2019	INEI	I2003036		EVER READY FIRST AID	521400		737.83		U
07/22/2019	INEI	I2003036		EVER READY FIRST AID	521400			-737.83	U
07/23/2019	INEI	I2002746		BOUND TREE MEDICAL LLC	521400			-12.19	U
07/23/2019	INEI	I2002746		BOUND TREE MEDICAL LLC	521400		12.19		U
07/24/2019	INEI	I2003060		HENRY SCHEIN INC	521400		593.85		U
07/24/2019	INEI	I2003060		HENRY SCHEIN INC	521400			-593.85	U
07/25/2019	INEI	I2002794		NEPHRON 503B OUTSOURCING FA	521400		600.00		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				
07/25/2019	INEI	I2002794		NEPHRON 503B OUTSOURCING FA	521400			-600.00	U
07/25/2019	INEI	I2003040		QUADMED INC	521400			-1,805.51	U
07/25/2019	INEI	I2003040		QUADMED INC	521400		1,805.51		U
07/26/2019	INEI	I2002747		BOUND TREE MEDICAL LLC	521400		316.94		U
07/26/2019	INEI	I2002747		BOUND TREE MEDICAL LLC	521400			-316.94	U
07/29/2019	INEI	I2003288		EMERGENCY MEDICAL PRODUCTS,	521400		2,067.41		U
07/29/2019	INEI	I2003288		EMERGENCY MEDICAL PRODUCTS,	521400			-2,067.41	U
07/30/2019	INEI	I2003289		EMERGENCY MEDICAL PRODUCTS,	521400			-84.74	U
07/30/2019	INEI	I2003289		EMERGENCY MEDICAL PRODUCTS,	521400		84.74		U
07/30/2019	INEI	I2003290		EMERGENCY MEDICAL PRODUCTS,	521400			-3,228.19	U
07/30/2019	INEI	I2003290		EMERGENCY MEDICAL PRODUCTS,	521400		3,228.19		U
07/31/2019	INEI	I2003291		EMERGENCY MEDICAL PRODUCTS,	521400			-314.58	U
07/31/2019	INEI	I2003291		EMERGENCY MEDICAL PRODUCTS,	521400		314.58		U
08/01/2019	INEI	I2003292		EMERGENCY MEDICAL PRODUCTS,	521400			-3,222.68	U
08/01/2019	INEI	I2003292		EMERGENCY MEDICAL PRODUCTS,	521400		3,222.68		U
08/01/2019	INEI	I2003293		EMERGENCY MEDICAL PRODUCTS,	521400		431.16		U
08/01/2019	INEI	I2003293		EMERGENCY MEDICAL PRODUCTS,	521400			-431.16	U
08/01/2019	INEI	I2004998		QUADMED INC	521400		2,033.00		U
08/01/2019	INEI	I2004998		QUADMED INC	521400			-2,033.00	U
08/02/2019	INEI	I2003279		HENRY SCHEIN INC	521400			-244.15	U
08/02/2019	INEI	I2003279		HENRY SCHEIN INC	521400		244.15		U
08/05/2019	INEI	I2003686		CARDINAL HEALTH PHARMACEUTI	521400			-171.76	U
08/05/2019	INEI	I2003686		CARDINAL HEALTH PHARMACEUTI	521400		171.76		U
08/05/2019	INEI	I2003694		BOUND TREE MEDICAL LLC	521400		334.38		U
08/05/2019	INEI	I2003694		BOUND TREE MEDICAL LLC	521400			-334.38	U
08/07/2019	INEC	I2004999		QUADMED INC	521400		-1,602.86		U
08/07/2019	INEC	I2004999		QUADMED INC	521400			1,602.86	U
08/08/2019	INEI	I2003681		EMERGENCY MEDICAL PRODUCTS,	521400		2,837.83		U
08/08/2019	INEI	I2003681		EMERGENCY MEDICAL PRODUCTS,	521400			-2,837.83	U
08/09/2019	INEI	I2003816		QUADMED INC	521400		857.75		U
08/09/2019	INEI	I2003816		QUADMED INC	521400			-857.75	U
08/12/2019	INEI	I2004234		QUADMED INC	521400		211.86		U
08/12/2019	INEI	I2004234		QUADMED INC	521400			-211.86	U
08/12/2019	INEI	I2004241		HENRY SCHEIN INC	521400		45.78		U
08/12/2019	INEI	I2004241		HENRY SCHEIN INC	521400			-45.78	U
08/14/2019	INEI	I2003931		BOUND TREE MEDICAL LLC	521400			-2,640.95	U
08/14/2019	INEI	I2003931		BOUND TREE MEDICAL LLC	521400		2,640.95		U
08/15/2019	INEI	I2003932		BOUND TREE MEDICAL LLC	521400		34.24		U
08/15/2019	INEI	I2003932		BOUND TREE MEDICAL LLC	521400			-34.24	U
08/16/2019	INEI	I2003933		BOUND TREE MEDICAL LLC	521400		25.68		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2019	INEI	I2003933		BOUND TREE MEDICAL LLC	521400			-25.68	U
08/16/2019	INEI	I2004262		CARDINAL HEALTH PHARMACEUTI	521400		3,667.94		U
08/16/2019	INEI	I2004262		CARDINAL HEALTH PHARMACEUTI	521400			-3,667.94	U
08/19/2019	INEI	I2004235		QUADMED INC	521400		8,577.44		U
08/19/2019	INEI	I2004235		QUADMED INC	521400			-8,577.44	U
08/19/2019	INEI	I2004541		BOUND TREE MEDICAL LLC	521400		49.69		U
08/19/2019	INEI	I2004541		BOUND TREE MEDICAL LLC	521400			-49.69	U
08/19/2019	INEI	I2005037		LINDE GAS NORTH AMERICA, LL	521400		20.22		U
08/19/2019	INEI	I2005037		LINDE GAS NORTH AMERICA, LL	521400			-20.22	U
08/19/2019	INEI	I2005039		LINDE GAS NORTH AMERICA, LL	521400			-42.69	U
08/19/2019	INEI	I2005039		LINDE GAS NORTH AMERICA, LL	521400		42.69		U
08/20/2019	INEC	I2004920		HENRY SCHEIN INC	521400			45.78	U
08/20/2019	INEC	I2004920		HENRY SCHEIN INC	521400		-45.78		U
08/21/2019	INEI	I2004452		EMERGENCY MEDICAL PRODUCTS,	521400		5,552.19		U
08/21/2019	INEI	I2004452		EMERGENCY MEDICAL PRODUCTS,	521400			-5,552.19	U
08/22/2019	INEI	I2004453		EMERGENCY MEDICAL PRODUCTS,	521400			-590.64	U
08/22/2019	INEI	I2004453		EMERGENCY MEDICAL PRODUCTS,	521400		590.64		U
08/26/2019	INEI	I2005040		LINDE GAS NORTH AMERICA, LL	521400		32.58		U
08/26/2019	INEI	I2005040		LINDE GAS NORTH AMERICA, LL	521400			-32.58	U
08/26/2019	INEI	I2005042		LINDE GAS NORTH AMERICA, LL	521400			-65.16	U
08/26/2019	INEI	I2005042		LINDE GAS NORTH AMERICA, LL	521400		65.16		U
08/26/2019	INEI	I2008035		NEPHRON 503B OUTSOURCING FA	521400		1,050.00		U
08/26/2019	INEI	I2008035		NEPHRON 503B OUTSOURCING FA	521400			-1,050.00	U
08/27/2019	BD02	J2000646		BAR 20-012	521400	1,197.00			U
08/27/2019	INEI	I2004921		HENRY SCHEIN INC	521400			-294.25	U
08/27/2019	INEI	I2004921		HENRY SCHEIN INC	521400		294.25		U
08/28/2019	INEI	I2004910		EMERGENCY MEDICAL PRODUCTS,	521400			-1,896.04	U
08/28/2019	INEI	I2004910		EMERGENCY MEDICAL PRODUCTS,	521400		1,896.04		U
08/29/2019	INEI	I2004857		CARDINAL HEALTH PHARMACEUTI	521400		91.94		U
08/29/2019	INEI	I2004857		CARDINAL HEALTH PHARMACEUTI	521400			-91.94	U
08/29/2019	INEI	I2004858		CARDINAL HEALTH PHARMACEUTI	521400			-1,431.14	U
08/29/2019	INEI	I2004858		CARDINAL HEALTH PHARMACEUTI	521400		1,431.14		U
08/29/2019	INEI	I2004859		CARDINAL HEALTH PHARMACEUTI	521400			-493.69	U
08/29/2019	INEI	I2004859		CARDINAL HEALTH PHARMACEUTI	521400		493.69		U
08/30/2019	INEI	I2004928		BOUND TREE MEDICAL LLC	521400		1,988.34		U
08/30/2019	INEI	I2004928		BOUND TREE MEDICAL LLC	521400			-1,988.34	U
08/30/2019	INEI	I2005000		QUADMED INC	521400			-777.14	U
08/30/2019	INEI	I2005000		QUADMED INC	521400		777.14		U
08/30/2019	INEI	I2005043		LINDE GAS NORTH AMERICA, LL	521400			-56.18	U
08/30/2019	INEI	I2005043		LINDE GAS NORTH AMERICA, LL	521400		56.18		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:		Health Supplies			521400	292,197.00	73,112.95	208,387.05	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	7,500.00			U
07/01/2019	PORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2019	PORD	P2000189		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2019	PORD	P2000189		CARAWAY FIRE & SAFETY	522000			26.00	U
07/01/2019	PORD	P2000192		ADVANCED DOOR SYSTEMS INC	522000			3,300.00	U
07/01/2019	PORD	P2000194		COOK & BOARDMAN, INC.	522000			100.00	U
07/01/2019	PORD	P2000198		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/01/2019	PORD	P2000202		P&S CONSTRUCTION INC	522000			850.00	U
07/01/2019	PORD	P2000206		GRAYBAR ELECTRIC COMPANY IN	522000			350.00	U
07/01/2019	PORD	P2000208		FERGUSON ENTERPRISES INC	522000			150.00	U
07/01/2019	PORD	P2000711		CARRIER ENTERPRISE LLC	522000			1,497.07	U
07/01/2019	PORD	P2002090		SHARPES SEPTIC TANK & WELL	522000			650.00	U
07/08/2019	INEI	I2002013		CARRIER ENTERPRISE LLC	522000			-1,497.07	U
07/08/2019	INEI	I2002013		CARRIER ENTERPRISE LLC	522000	1,497.07			U
07/31/2019	JE20	F2000655		PCard-BILLY CROUCH	522000	32.78			U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000	882.57			U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000	23.18			U
08/28/2019	INEI	I2004822		ADVANCED DOOR SYSTEMS INC	522000	267.90			U
08/28/2019	INEI	I2004822		ADVANCED DOOR SYSTEMS INC	522000			-267.90	U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000	67.49			U
08/31/2019	JE20	F2001055		PCard-BILLY CROUCH	522000	6.24			U
08/31/2019	JE20	F2001055		PCard-BILLY CROUCH	522000	6.24			U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000	15.70			U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000	21.30			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	7,500.00	2,820.47	6,348.10	
BEGINNING BALANCE:		Carpet/Floor Cleaning			522001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522001	1,980.00			U
07/01/2019	PORD	P2000224		CLEAN WORLD USA LLC	522001			1,000.00	U
ENDING BALANCE:		Carpet/Floor Cleaning			522001	1,980.00	0.00	1,000.00	
BEGINNING BALANCE:		Generator Repairs & Maintenance			522050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522050	1,806.00			U
07/01/2019	PORD	P2000710		THE W W WILLIAMS COMPANY LL	522050			315.00	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				
07/01/2019	PORD	P2000710		THE W W WILLIAMS COMPANY LL	522050			500.00	U
07/01/2019	PORD	P2000710		THE W W WILLIAMS COMPANY LL	522050			218.00	U
07/01/2019	PORD	P2000710		THE W W WILLIAMS COMPANY LL	522050			218.00	U
07/01/2019	PORD	P2000710		THE W W WILLIAMS COMPANY LL	522050			313.00	U
07/01/2019	PORD	P2000710		THE W W WILLIAMS COMPANY LL	522050			130.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	5,000.00			U
07/01/2019	PORD	P2000588		LINDE GAS NORTH AMERICA, LL	522200			1,000.00	U
07/22/2019	INEI	I2005049		LINDE GAS NORTH AMERICA, LL	522200		97.50		U
07/22/2019	INEI	I2005049		LINDE GAS NORTH AMERICA, LL	522200			-97.50	U
07/22/2019	INEI	I2005051		LINDE GAS NORTH AMERICA, LL	522200		32.50		U
07/22/2019	INEI	I2005051		LINDE GAS NORTH AMERICA, LL	522200			-32.50	U
08/15/2019	INEI	I2004251		LINDE GAS NORTH AMERICA, LL	522200		32.50		U
08/15/2019	INEI	I2004251		LINDE GAS NORTH AMERICA, LL	522200			-32.50	U
08/15/2019	INEI	I2004252		LINDE GAS NORTH AMERICA, LL	522200		16.25		U
08/15/2019	INEI	I2004252		LINDE GAS NORTH AMERICA, LL	522200			-16.25	U
08/15/2019	INEI	I2004253		LINDE GAS NORTH AMERICA, LL	522200		16.25		U
08/15/2019	INEI	I2004253		LINDE GAS NORTH AMERICA, LL	522200			-16.25	U
08/15/2019	INEI	I2004254		LINDE GAS NORTH AMERICA, LL	522200		32.50		U
08/15/2019	INEI	I2004254		LINDE GAS NORTH AMERICA, LL	522200			-32.50	U
08/23/2019	INEI	I2006048		LINDE GAS NORTH AMERICA, LL	522200		32.50		U
08/23/2019	INEI	I2006048		LINDE GAS NORTH AMERICA, LL	522200			-32.50	U
08/31/2019	JE15	J2000706		AUG 19 SALES TAX (ONLINE VE	522200		13.72		U
08/31/2019	JE20	F2001055		PCard-ERIC KEHL	522200		321.00		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	594.72	740.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	231,500.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			10,000.00	U
07/01/2019	PORD	P2000444		JT'S CHRYSLER JEEP DODGE	522300			40,000.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			1,500.00	U
07/01/2019	PORD	P2000446		BLANCHARD MACHINERY CO	522300			200.00	U
07/01/2019	PORD	P2000447		WORLDWIDE KENWORTH OF SOUTH	522300			5,000.00	U
07/01/2019	PORD	P2000512		SHEPPARD'S GLASS INC	522300			500.00	U
07/01/2019	PORD	P2000513		LOVE CHEVROLET INC	522300			5,000.00	U
07/01/2019	PORD	P2000514		COLOR ADDIX LLC	522300			5,000.00	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				
07/01/2019	PORD	P2000515		CUMMINS SALES AND SERVICE /	522300			1,200.00	U
07/01/2019	PORD	P2000517		THE W W WILLIAMS COMPANY LL	522300			2,000.00	U
07/01/2019	PORD	P2000518		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2019	PORD	P2000523		S&S WELDING & FABRICATION L	522300			500.00	U
07/01/2019	PORD	P2000526		EXCEL TRUCK GROUP	522300			200.00	U
07/01/2019	PORD	P2000527		CUSTOM TRUCK & BODY WORKS I	522300			4,000.00	U
07/01/2019	PORD	P2000529		CAROLINA INTERNATIONAL TRUC	522300			200.00	U
07/01/2019	PORD	P2000533		BINSWANGER GLASS	522300			200.00	U
07/01/2019	PORD	P2000534		TRUCK SUPPLY INC	522300			2,000.00	U
07/01/2019	ISSU	U2000026		FLEET/ EMS 41356	522300		163.35		U
07/01/2019	ISSU	U2000041		FLEET/ EMS 41237	522300		255.15		U
07/01/2019	PORD	P2000793		MID STATE TIRE DISTRIBUTORS	522300			1,000.00	U
07/03/2019	INEI	I2002280		JT'S CHRYSLER JEEP DODGE	522300			-462.45	U
07/03/2019	INEI	I2002280		JT'S CHRYSLER JEEP DODGE	522300		462.45		U
07/05/2019	ISSU	U2000122		FLEET/ EMS 40113	522300		20.98		U
07/05/2019	ISSU	U2000124		FLEET/ EMS 30627	522300		12.14		U
07/05/2019	ISSU	U2000131		FLEET/ EMS 30627	522300		86.94		U
07/05/2019	INEC	I2002526		GENUINE PARTS COMPANY INC	522300			46.08	U
07/05/2019	INEC	I2002526		GENUINE PARTS COMPANY INC	522300		-46.08		U
07/07/2019	INEI	I2002515		JIM HUDSON FORD INC	522300		119.01		U
07/07/2019	INEI	I2002515		JIM HUDSON FORD INC	522300			-119.01	U
07/07/2019	PORD	P2001244		JIM HUDSON FORD INC	522300			3,000.00	U
07/08/2019	ISSU	U2000137		FLEET/ EMS 30627	522300		37.92		U
07/08/2019	ISSU	U2000142		FLEET/ EMS 40119	522300		232.57		U
07/09/2019	ISSU	U2000147		FLEET/ EMS 40117	522300		81.74		U
07/09/2019	ISSU	U2000171		FLEET/ EMS 40541	522300		4.01		U
07/10/2019	ISSU	U2000207		FLEET/ EMS 40944	522300		81.75		U
07/10/2019	INEI	I2002281		JT'S CHRYSLER JEEP DODGE	522300		149.37		U
07/10/2019	INEI	I2002281		JT'S CHRYSLER JEEP DODGE	522300			-149.37	U
07/10/2019	INEI	I2002282		JT'S CHRYSLER JEEP DODGE	522300			-859.42	U
07/10/2019	INEI	I2002282		JT'S CHRYSLER JEEP DODGE	522300		859.42		U
07/12/2019	ISSU	U2000257		FLEET/ EMS 41081	522300		4.40		U
07/12/2019	ISSU	U2000264		FLEET/ EMS 40193	522300		33.24		U
07/12/2019	INEI	I2002283		JT'S CHRYSLER JEEP DODGE	522300		28.21		U
07/12/2019	INEI	I2002283		JT'S CHRYSLER JEEP DODGE	522300			-28.21	U
07/15/2019	ISSU	U2000280		FLEET/ EMS 40574	522300		80.70		U
07/15/2019	ISSU	U2000284		FLEET/ EMS 34094	522300		86.94		U
07/15/2019	INEC	I2002499		JT'S CHRYSLER JEEP DODGE	522300		-28.21		U
07/15/2019	INEC	I2002499		JT'S CHRYSLER JEEP DODGE	522300			28.21	U
07/15/2019	INEI	I2002500		JT'S CHRYSLER JEEP DODGE	522300		323.44		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				
07/15/2019	INEI	I2002500		JT'S CHRYSLER JEEP DODGE	522300			-323.44	U
07/16/2019	INEI	I2002501		JT'S CHRYSLER JEEP DODGE	522300			-171.20	U
07/16/2019	INEI	I2002501		JT'S CHRYSLER JEEP DODGE	522300		171.20		U
07/17/2019	ISSU	U2000341		FLEET/EMS 40117	522300		27.39		U
07/17/2019	INEI	I2002502		JT'S CHRYSLER JEEP DODGE	522300			-51.02	U
07/17/2019	INEI	I2002502		JT'S CHRYSLER JEEP DODGE	522300		51.02		U
07/17/2019	INEI	I2002503		JT'S CHRYSLER JEEP DODGE	522300			-473.80	U
07/17/2019	INEI	I2002503		JT'S CHRYSLER JEEP DODGE	522300		473.80		U
07/19/2019	ISSU	U2000364		FLEET/ FIRE 32214	522300		350.40		U
07/19/2019	ISSU	U2000368		FLEET/ EMS 40903	522300		7.71		U
07/22/2019	ISSU	U2000382		FLEET/ PW EMS 41311	522300		153.05		U
07/22/2019	ISSU	U2000390		FLEET/ EMS 41487	522300		12.94		U
07/22/2019	ISSU	U2000398		fleet/ ems 40115	522300		80.70		U
07/22/2019	INEI	I2002771		LOVE CHEVROLET INC	522300			-214.30	U
07/22/2019	INEI	I2002771		LOVE CHEVROLET INC	522300		214.30		U
07/23/2019	INEI	I2002825		GENUINE PARTS COMPANY INC	522300		270.97		U
07/23/2019	INEI	I2002825		GENUINE PARTS COMPANY INC	522300			-270.97	U
07/23/2019	INEI	I2002912		GENUINE PARTS COMPANY INC	522300		105.05		U
07/23/2019	INEI	I2002912		GENUINE PARTS COMPANY INC	522300			-105.05	U
07/24/2019	ISSU	U2000447		FLEET/ EMS 40119	522300		1,264.78		U
07/24/2019	ISSU	U2000448		fleet/ ems 40119	522300		3.50		U
07/24/2019	INEI	I2002740		CUMMINS SALES AND SERVICE /	522300		658.44		U
07/24/2019	INEI	I2002740		CUMMINS SALES AND SERVICE /	522300			-658.44	U
07/24/2019	INEI	I2002957		GENUINE PARTS COMPANY INC	522300			-114.10	U
07/24/2019	INEI	I2002957		GENUINE PARTS COMPANY INC	522300		114.10		U
07/29/2019	ISSU	U2000488		FLEET / EMS	522300		5.61		U
07/31/2019	INEI	I2003277		JT'S CHRYSLER JEEP DODGE	522300		1,731.40		U
07/31/2019	INEI	I2003277		JT'S CHRYSLER JEEP DODGE	522300			-1,731.40	U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		210.00		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		578.43		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		1,449.23		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		145.00		U
08/02/2019	ISSU	U2000557		FLEET/ EMS 37216	522300		123.18		U
08/02/2019	INEI	I2004078		JT'S CHRYSLER JEEP DODGE	522300			-622.31	U
08/02/2019	INEI	I2004078		JT'S CHRYSLER JEEP DODGE	522300		622.31		U
08/05/2019	ISSU	U2000591		FLEET/ EMS 40118	522300		80.70		U
08/05/2019	ISSU	U2000592		FLEET/ EMS 41487	522300		10.35		U
08/05/2019	ISSU	U2000605		fleet/ ems 41237	522300		80.70		U
08/05/2019	ISSU	U2000611		FLEET/ EMS 40550	522300		273.96		U
08/06/2019	ISSU	U2000617		FLEET/ EMS 40113	522300		593.48		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2019	INEI	I2003511		GENUINE PARTS COMPANY INC	522300		8.55		U
08/06/2019	INEI	I2003511		GENUINE PARTS COMPANY INC	522300			-8.55	U
08/06/2019	INEI	I2003567		JT'S CHRYSLER JEEP DODGE	522300		477.65		U
08/06/2019	INEI	I2003567		JT'S CHRYSLER JEEP DODGE	522300			-477.65	U
08/07/2019	ISSU	U2000637		FLEET/ EMS 41003	522300		80.70		U
08/07/2019	ISSU	U2000638		FLEET/ EMS 41003	522300		8.37		U
08/07/2019	ISSU	U2000640		FLEET/ EMS 40574	522300		1,138.15		U
08/07/2019	ISSC	U2000642		FLEET/ FIRE 32214	522300		-350.40		U
08/07/2019	ISSU	U2000644		FLEET/ EMS 40904	522300		14.75		U
08/07/2019	ISSU	U2000651		FLEET/ EMS 40903	522300		89.62		U
08/07/2019	ISSC	U2000652		FLEET/ EMS 40903	522300		-2.98		U
08/07/2019	ISSU	U2000655		FLEET/ EMS 41164	522300		142.44		U
08/07/2019	INEI	I2003569		JT'S CHRYSLER JEEP DODGE	522300			-76.27	U
08/07/2019	INEI	I2003569		JT'S CHRYSLER JEEP DODGE	522300		76.27		U
08/07/2019	INEI	I2003571		JT'S CHRYSLER JEEP DODGE	522300			-25.42	U
08/07/2019	INEI	I2003571		JT'S CHRYSLER JEEP DODGE	522300		25.42		U
08/07/2019	INEI	I2004099		PRO AUTO PARTS WAREHOUSE/ED	522300		205.03		U
08/07/2019	INEI	I2004099		PRO AUTO PARTS WAREHOUSE/ED	522300			-205.03	U
08/08/2019	ISSU	U2000674		FLEET / EMS CNTY# 41161	522300		87.17		U
08/08/2019	ISSU	U2000683		FLEET / EMS CNTY# 40115	522300		5.96		U
08/08/2019	INEI	I2003572		JT'S CHRYSLER JEEP DODGE	522300			-616.32	U
08/08/2019	INEI	I2003572		JT'S CHRYSLER JEEP DODGE	522300		616.32		U
08/08/2019	INEI	I2003984		GENUINE PARTS COMPANY INC	522300			-7.84	U
08/08/2019	INEI	I2003984		GENUINE PARTS COMPANY INC	522300		7.84		U
08/09/2019	ISSU	U2000692		FLEET/ EMS 41003	522300		7.16		U
08/12/2019	ISSU	U2000718		FLEET/ EMS 41355	522300		4.40		U
08/12/2019	INEI	I2004079		JT'S CHRYSLER JEEP DODGE	522300		48.45		U
08/12/2019	INEI	I2004079		JT'S CHRYSLER JEEP DODGE	522300			-48.45	U
08/12/2019	INEI	I2004274		BINSWANGER GLASS	522300			-214.00	U
08/12/2019	INEI	I2004274		BINSWANGER GLASS	522300		214.00		U
08/13/2019	ISSU	U2000742		FLEET/ EMS 41162	522300		4.40		U
08/13/2019	ISSU	U2000747		FIRE/ EMS 41488	522300		80.69		U
08/13/2019	ISSU	U2000754		FLEET/ EMS 40943	522300		5.61		U
08/13/2019	ISSU	U2000764		FLEET/ EMS 41238	522300		1,409.15		U
08/13/2019	INEI	I2004080		JT'S CHRYSLER JEEP DODGE	522300			-8.52	U
08/13/2019	INEI	I2004080		JT'S CHRYSLER JEEP DODGE	522300		8.52		U
08/14/2019	ISSU	U2000770		FLEET/ EMS 40116	522300		4.40		U
08/14/2019	INEI	I2004082		JT'S CHRYSLER JEEP DODGE	522300		500.76		U
08/14/2019	INEI	I2004082		JT'S CHRYSLER JEEP DODGE	522300			-500.76	U
08/15/2019	INEI	I2004275		BINSWANGER GLASS	522300			-21.95	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2019	INEI	I2004275		BINSWANGER GLASS	522300		21.95		U
08/16/2019	ISSU	U2000816		FLEET/ EMS 41378	522300		155.32		U
08/16/2019	INEI	I2004059		GENUINE PARTS COMPANY INC	522300			-23.50	U
08/16/2019	INEI	I2004059		GENUINE PARTS COMPANY INC	522300		23.50		U
08/19/2019	ISSU	U2000828		FLEET/ EMS 41356	522300		29.12		U
08/19/2019	ISSU	U2000836		FLEET/ EMS 40303	522300		253.42		U
08/21/2019	ISSU	U2000860		FLEET/ EMS 41005	522300		230.46		U
08/21/2019	ISSU	U2000873		FLEET/ EMS 40120	522300		15.35		U
08/21/2019	ISSU	U2000880		FLEET/ EMS	522300		5.95		U
08/22/2019	ISSU	U2000887		fleet/ ems 41357	522300		162.19		U
08/22/2019	ISSU	U2000900		FLEET/ EMS 40119	522300		155.32		U
08/22/2019	ISSU	U2000909		FLEET/EMS 39881	522300		10.93		U
08/22/2019	INEI	I2004579		BINSWANGER GLASS	522300			-171.20	U
08/22/2019	INEI	I2004579		BINSWANGER GLASS	522300		171.20		U
08/23/2019	CORD	P2000533		BINSWANGER GLASS	522300			500.00	U
08/23/2019	INEI	I2004636		JT'S CHRYSLER JEEP DODGE	522300		749.86		U
08/23/2019	INEI	I2004636		JT'S CHRYSLER JEEP DODGE	522300			-749.86	U
08/26/2019	ISSU	U2000952		FLEET/ EMS 40903	522300		8.31		U
08/26/2019	INEI	I2004837		JT'S CHRYSLER JEEP DODGE	522300			-324.42	U
08/26/2019	INEI	I2004837		JT'S CHRYSLER JEEP DODGE	522300		324.42		U
08/26/2019	INEI	I2004838		JT'S CHRYSLER JEEP DODGE	522300			-147.23	U
08/26/2019	INEI	I2004838		JT'S CHRYSLER JEEP DODGE	522300		147.23		U
08/26/2019	INEI	I2004868		GENUINE PARTS COMPANY INC	522300		61.40		U
08/26/2019	INEI	I2004868		GENUINE PARTS COMPANY INC	522300			-61.40	U
08/27/2019	ISSU	U2000967		FLEET/ EMS 40541	522300		220.98		U
08/27/2019	ISSU	U2000974		FLEET/ EMS 40114	522300		409.96		U
08/27/2019	INEI	I2004839		JT'S CHRYSLER JEEP DODGE	522300		779.82		U
08/27/2019	INEI	I2004839		JT'S CHRYSLER JEEP DODGE	522300			-779.82	U
08/27/2019	INEI	I2004882		GENUINE PARTS COMPANY INC	522300			-290.87	U
08/27/2019	INEI	I2004882		GENUINE PARTS COMPANY INC	522300		290.87		U
08/28/2019	ISSU	U2000993		fleet/ ems 40575	522300		155.32		U
08/29/2019	ISSU	U2001021		FLEET/ EMS 40943	522300		230.51		U
08/30/2019	ISSU	U2001052		FLEET/ EMS 40120	522300		274.51		U
08/30/2019	ISSU	U2001053		FLEET/EMS 40550	522300		2.79		U
08/30/2019	INEI	I2007701		CUSTOM TRUCK & BODY WORKS I	522300			-108.34	U
08/30/2019	INEI	I2007701		CUSTOM TRUCK & BODY WORKS I	522300		108.34		U
08/31/2019	JE15	J2000706		AUG 19 SALES TAX (ONLINE VE	522300		39.19		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		350.00		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		35.00		U
08/31/2019	JE20	F2001055		PCard-WILLIAM KAZMIERCZAK	522300		559.90		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:					Vehicle Repairs & Maintenance	522300	231,500.00	23,814.66	71,352.40	
BEGINNING BALANCE:					Building Rental	523100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523100	1,500.00			U	
07/01/2019	PORD	P2000673		CITY OF CAYCE	523100			1,500.00	U	
07/09/2019	INEI	I2000439		CITY OF CAYCE	523100		125.00		U	
07/09/2019	INEI	I2000439		CITY OF CAYCE	523100			-125.00	U	
08/01/2019	INEI	I2001879		CITY OF CAYCE	523100		125.00		U	
08/01/2019	INEI	I2001879		CITY OF CAYCE	523100			-125.00	U	
08/06/2019	CNEI	A0480749	I1915938	CITY OF CAYCE	523100		-125.00		U	
08/06/2019	INNI	I2002037		CITY OF CAYCE	523100		125.00		U	
ENDING BALANCE:					Building Rental	523100	1,500.00	250.00	1,250.00	
BEGINNING BALANCE:					Equipment Rental	523200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523200	1,680.00			U	
07/01/2019	PORD	P2000588		LINDE GAS NORTH AMERICA, LL	523200			1,680.00	U	
08/02/2019	INEI	I2003311		LINDE GAS NORTH AMERICA, LL	523200		92.50		U	
08/02/2019	INEI	I2003311		LINDE GAS NORTH AMERICA, LL	523200			-92.50	U	
08/02/2019	INEI	I2003312		LINDE GAS NORTH AMERICA, LL	523200		7.50		U	
08/02/2019	INEI	I2003312		LINDE GAS NORTH AMERICA, LL	523200			-7.50	U	
ENDING BALANCE:					Equipment Rental	523200	1,680.00	100.00	1,580.00	
BEGINNING BALANCE:					Building Insurance	524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	7,089.00			U	
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		7,101.20		U	
ENDING BALANCE:					Building Insurance	524000	7,089.00	7,101.20	0.00	
BEGINNING BALANCE:					Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	25,671.00			U	
08/01/2019	INNI	CR200618		SC DIVISION OF GENERAL SERV	524100		371.00		U	
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-27,675.00		U	
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		27,675.00		U	
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		27,675.00		U	
ENDING BALANCE:					Vehicle Insurance	524100	25,671.00	28,046.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

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BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	33,279.00			U
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-41,545.64		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		41,545.64		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		41,545.64		U
ENDING BALANCE: Comprehensive Insurance					524101	33,279.00	41,545.64	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524200	15,802.00			U
08/02/2019	INNC	C200431I		SC DIVISION OF GENERAL SERV	524200		-706.18		U
08/02/2019	INNI	C200431J		SC DIVISION OF GENERAL SERV	524200		19,618.00		U
ENDING BALANCE: Professional Liability Insurance					524200	15,802.00	18,911.82	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	17,139.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		17,108.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	17,139.00	17,108.00	0.00	
BEGINNING BALANCE: Ambulance Equipment Insurance					524800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524800	8,659.00			U
08/02/2019	INNI	C200431F		SC DIVISION OF GENERAL SERV	524800		12,444.73		U
ENDING BALANCE: Ambulance Equipment Insurance					524800	8,659.00	12,444.73	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	8,290.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		588.56		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		588.56		U
ENDING BALANCE: Telephone					525000	8,290.00	1,177.12	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	23,785.00			U
07/01/2019	PORD	P2000085		COMPORIUM	525004			3,461.40	U
07/01/2019	PORD	P2000600		VERIZON WIRELESS	525004			16,800.00	U
07/01/2019	PORD	P2000659		TIME WARNER CABLE / SPECTRU	525004			1,500.00	U
07/01/2019	PORD	P2000672		DIRECTV, INC	525004			1,260.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

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				GF / County Ordinary	1000				
07/01/2019	PORD	P2000672		DIRECTV, INC	525004			1,260.00	U
07/01/2019	INEI	I2002893		TIME WARNER CABLE / SPECTRU	525004		99.98		U
07/01/2019	INEI	I2002893		TIME WARNER CABLE / SPECTRU	525004			-99.98	U
07/10/2019	CORD	P2000600		VERIZON WIRELESS	525004			-420.00	U
07/10/2019	CORD	P2000659		TIME WARNER CABLE / SPECTRU	525004			-240.00	U
07/23/2019	INEI	I2003736		VERIZON WIRELESS	525004			-1,330.35	U
07/23/2019	INEI	I2003736		VERIZON WIRELESS	525004		1,330.35		U
08/01/2019	INEI	I2002894		TIME WARNER CABLE / SPECTRU	525004		104.97		U
08/01/2019	INEI	I2002894		TIME WARNER CABLE / SPECTRU	525004			-104.97	U
08/23/2019	INEI	I2005590		VERIZON WIRELESS	525004		1,370.35		U
08/23/2019	INEI	I2005590		VERIZON WIRELESS	525004			-1,370.35	U
ENDING BALANCE: WAN Service Charges					525004	23,785.00	2,905.65	20,715.75	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	2,154.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			2,154.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		101.70		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-101.70	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-101.70	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		101.70		U
ENDING BALANCE: GPS Monitoring Charges					525006	2,154.00	203.40	1,950.60	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525020	9,840.00			U
07/01/2019	PORD	P2000600		VERIZON WIRELESS	525020			9,840.00	U
07/23/2019	INEI	I2003755		VERIZON WIRELESS	525020			-820.46	U
07/23/2019	INEI	I2003755		VERIZON WIRELESS	525020		820.46		U
08/23/2019	INEI	I2005528		VERIZON WIRELESS	525020			-712.60	U
08/23/2019	INEI	I2005528		VERIZON WIRELESS	525020		712.60		U
ENDING BALANCE: Pagers and Cell Phones					525020	9,840.00	1,533.06	8,306.94	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	6,912.00			U
07/01/2019	PORD	P2000600		VERIZON WIRELESS	525021			6,912.00	U
07/23/2019	INEI	I2003755		VERIZON WIRELESS	525021			-307.26	U
07/23/2019	INEI	I2003755		VERIZON WIRELESS	525021		307.26		U
08/23/2019	INEI	I2005528		VERIZON WIRELESS	525021			-568.70	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
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08/23/2019	INEI	I2005528		VERIZON WIRELESS	525021		568.70		U
ENDING BALANCE:		Smart Phone Charges			525021	6,912.00	875.96	6,036.04	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	79,435.00			U
07/01/2019	PORD	P2000701		MOTOROLA INC	525030			79,434.48	U
07/01/2019	INEI	I2002578		MOTOROLA INC	525030			-5,342.72	U
07/01/2019	INEI	I2002578		MOTOROLA INC	525030		5,342.72		U
08/01/2019	INEI	I2004672		MOTOROLA INC	525030			-5,342.72	U
08/01/2019	INEI	I2004672		MOTOROLA INC	525030		5,342.72		U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	79,435.00	10,685.44	68,749.04	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	5,672.00			U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			5,671.20	U
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-7,282.32		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		7,282.32		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		5,671.20		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-5,671.20	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	5,672.00	5,671.20	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	25,542.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		2,064.00		U
ENDING BALANCE:		E-mail Service Charges			525041	25,542.00	2,064.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	4,827.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		107.97		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		84.90		U
ENDING BALANCE:		Postage			525100	4,827.00	192.87	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	200.00			U
07/12/2019	INNI	CT37606		UPS	525110		8.14		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

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				GF / County Ordinary	1000				
07/25/2019	INNI	CT37610		UPS	525110		6.38		U
08/02/2019	INNI	CT37611		UPS	525110		22.49		U
08/09/2019	INNI	CT37614		UPS	525110		15.79		U
08/22/2019	INNI	CT37616		UPS	525110		14.81		U
ENDING BALANCE: Other Parcel Delivery Service					525110	200.00	67.61	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	46,705.00			U
07/01/2019	PORD	P2000670		NATIONAL REGISTRY OF EMERGE	525210			2,475.00	U
07/01/2019	PORD	P2000671		SC MIDLANDS EMS MANAGEMENT	525210			2,000.00	U
07/01/2019	PORD	P2001637		SC DIVISION OF FIRE & LIFE	525210			200.00	U
07/01/2019	PORD	P2001723		MIDLANDS TECHNICAL COLLEGE	525210			5,500.00	U
07/31/2019	JE20	F2000655		PCard-ERIC KEHL	525210		88.16		U
07/31/2019	JE20	F2000655		PCard-ERIC KEHL	525210		56.40		U
07/31/2019	JE20	F2000655		PCard-ERIC KEHL	525210		112.35		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	46,705.00	256.91	10,175.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	11,150.00			U
07/01/2019	PORD	P2000660		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	PORD	P2000661		THE TWIN CITY NEWS	525230			39.00	U
07/01/2019	PORD	P2000662		SURVEYMONKEY.COM LLC	525230			360.00	U
07/01/2019	PORD	P2000665		WORLD POINT ECC INC	525230			2,250.00	U
07/01/2019	PORD	P2000668		SOUTH CAROLINA EMS ASSOCIAT	525230			2,800.00	U
07/01/2019	PORD	P2000671		SC MIDLANDS EMS MANAGEMENT	525230			500.00	U
07/01/2019	PORD	P2001723		MIDLANDS TECHNICAL COLLEGE	525230			500.00	U
07/05/2019	POPN	*2000848		Open PO P2000668	525230			0.00	U
07/18/2019	INEI	I2002402		THE TWIN CITY NEWS	525230		39.00		U
07/18/2019	INEI	I2002402		THE TWIN CITY NEWS	525230			-39.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	11,150.00	39.00	6,455.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	800.00			U
08/31/2019	FT01	J2001006		AUG 19 MOTOR POOL USAGE	525250		332.92		U
ENDING BALANCE: Motor Pool Reimbursement					525250	800.00	332.92	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: Util / Magistrate District #3					525312	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525312	1,500.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525312		79.58		U
07/12/2019	INNI	I2002094		BATESBURG-LEESVILLE DEPARTM	525312		18.22		U
08/09/2019	INNI	I2004340		BATESBURG-LEESVILLE DEPARTM	525312		20.43		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525312		81.46		U
ENDING BALANCE: Util / Magistrate District #3					525312	1,500.00	199.69	0.00	
BEGINNING BALANCE: Util / EMS Operating Center					525329	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525329	23,000.00			U
07/01/2019	PORD	P2000591		PALMETTO PROPANE / BATESBUR	525329			2,400.00	U
07/09/2019	INNI	I2002075		TOWN OF LEXINGTON	525329		71.50		U
07/12/2019	INNI	I2001492		MID CAROLINA ELECTRIC CO	525329		1,420.21		U
07/14/2019	INNI	I2002731		BLUE GRANITE WATER COMPANY	525329		71.66		U
08/08/2019	INNI	I2004212		TOWN OF LEXINGTON	525329		124.59		U
08/08/2019	INNI	I2004215		TOWN OF LEXINGTON	525329		86.67		U
08/12/2019	INNI	I2003384		MID CAROLINA ELECTRIC CO	525329		1,568.89		U
08/14/2019	INNI	I2003481		BLUE GRANITE WATER COMPANY	525329		164.52		U
ENDING BALANCE: Util / EMS Operating Center					525329	23,000.00	3,508.04	2,400.00	
BEGINNING BALANCE: Util / East Region Service Center					525350	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525350	20,000.00			U
07/09/2019	INNI	I2001591		CITY OF CAYCE	525350		667.21		U
07/09/2019	INNI	I2001592		CITY OF CAYCE	525350		146.98		U
ENDING BALANCE: Util / East Region Service Center					525350	20,000.00	814.19	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525353	1,200.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525353		99.97		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525353		92.69		U
ENDING BALANCE: Util / Magistrate District #4					525353	1,200.00	192.66	0.00	
BEGINNING BALANCE: Util / DES Training Building					525354	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525354	9,000.00			U
ENDING BALANCE: Util / DES Training Building					525354	9,000.00	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: Util / Dept of Emerg Srv Logistics					525392	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525392	15,000.00			U
08/02/2019	ICNI	I2003577		JOINT MUNICIPAL WATER AND S	525392		-63.31		U
08/02/2019	ICNI	I2003577		JOINT MUNICIPAL WATER AND S	525392		-60.29		U
08/02/2019	INNI	I2003577		JOINT MUNICIPAL WATER AND S	525392		60.29		U
08/01/2019	INNI	I2003577		JOINT MUNICIPAL WATER AND S	525392		60.29		U
08/02/2019	INNI	I2003577		JOINT MUNICIPAL WATER AND S	525392		63.31		U
ENDING BALANCE: Util / Dept of Emerg Srv Logistics					525392	15,000.00	60.29	0.00	
BEGINNING BALANCE: Util / South Region					525396	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525396	1,500.00			U
07/01/2019	PORD	P2000591		PALMETTO PROPANE / BATESBUR	525396			500.00	U
07/01/2019	INNI	I2002089		JOINT MUNICIPAL WATER AND S	525396		5.85		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525396		79.55		U
08/01/2019	INNI	I2003543		JOINT MUNICIPAL WATER AND S	525396		5.49		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525396		91.54		U
ENDING BALANCE: Util / South Region					525396	1,500.00	182.43	500.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	410,000.00			U
07/31/2019	FT01	J2000653		JULY 19 PARTIS, TIRES, & OI	525400		15.36		U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		346.36		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		32,630.61		U
08/31/2019	FT01	J2001005		AUG 19 MONTHLY REPORT	525400		12.28		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		790.10		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		31,684.33		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	410,000.00	65,479.04	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525405	100.00			U
07/01/2019	PORD	P2000502		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525500	20,748.00			U
07/01/2019	PORD	P2000592		HOSPITAL SERVICES INC	525500			20,400.00	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				
07/15/2019	INEI	I2002675		HOSPITAL SERVICES INC	525500		819.70		U
07/15/2019	INEI	I2002675		HOSPITAL SERVICES INC	525500			-819.70	U
07/31/2019	INEI	I2004223		HOSPITAL SERVICES INC	525500		1,236.88		U
07/31/2019	INEI	I2004223		HOSPITAL SERVICES INC	525500			-1,236.88	U
08/15/2019	INEI	I2004224		HOSPITAL SERVICES INC	525500		810.76		U
08/15/2019	INEI	I2004224		HOSPITAL SERVICES INC	525500			-810.76	U
08/30/2019	INEI	I2004923		HOSPITAL SERVICES INC	525500			-1,061.23	U
08/30/2019	INEI	I2004923		HOSPITAL SERVICES INC	525500		1,061.23		U
ENDING BALANCE:				Laundry & Linen Service	525500	20,748.00	3,928.57	16,471.43	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	109,507.00			U
07/01/2019	PORD	P2000593		DESIGNLAB INC	525600			35,000.00	U
07/01/2019	PORD	P2000594		EXPRESS PRESS	525600			5,000.00	U
07/01/2019	PORD	P2000664		DUNN MANUFACTURING	525600			3,000.00	U
07/01/2019	PORD	P2000703		WRIGHT-JOHNSTON INC	525600			55,000.00	U
07/01/2019	INEI	I2001827		WRIGHT-JOHNSTON INC	525600			-95.23	U
07/01/2019	INEI	I2001827		WRIGHT-JOHNSTON INC	525600		95.23		U
07/01/2019	INEI	I2001828		WRIGHT-JOHNSTON INC	525600		95.23		U
07/01/2019	INEI	I2001828		WRIGHT-JOHNSTON INC	525600			-95.23	U
07/01/2019	INEI	I2001829		WRIGHT-JOHNSTON INC	525600		95.23		U
07/01/2019	INEI	I2001829		WRIGHT-JOHNSTON INC	525600			-95.23	U
07/01/2019	INEI	I2001830		WRIGHT-JOHNSTON INC	525600			-95.23	U
07/01/2019	INEI	I2001830		WRIGHT-JOHNSTON INC	525600		95.23		U
07/01/2019	INEI	I2001831		WRIGHT-JOHNSTON INC	525600		95.23		U
07/01/2019	INEI	I2001831		WRIGHT-JOHNSTON INC	525600			-95.23	U
07/01/2019	INEI	I2001832		WRIGHT-JOHNSTON INC	525600			-95.23	U
07/01/2019	INEI	I2001832		WRIGHT-JOHNSTON INC	525600		95.23		U
07/10/2019	INEI	I2001998		WRIGHT-JOHNSTON INC	525600			-95.23	U
07/10/2019	INEI	I2001998		WRIGHT-JOHNSTON INC	525600		95.23		U
07/10/2019	INEI	I2001999		WRIGHT-JOHNSTON INC	525600		95.23		U
07/10/2019	INEI	I2001999		WRIGHT-JOHNSTON INC	525600			-95.23	U
07/10/2019	INEI	I2002000		WRIGHT-JOHNSTON INC	525600			-95.23	U
07/10/2019	INEI	I2002000		WRIGHT-JOHNSTON INC	525600		95.23		U
08/01/2019	INEI	I2003265		DESIGNLAB INC	525600			-281.87	U
08/01/2019	INEI	I2003265		DESIGNLAB INC	525600		281.87		U
08/06/2019	INEI	I2006114		DESIGNLAB INC	525600		158.11		U
08/06/2019	INEI	I2006114		DESIGNLAB INC	525600			-158.11	U
08/12/2019	INEI	I2004032		WRIGHT-JOHNSTON INC	525600		95.23		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2019	INEI	I2004032		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/12/2019	INEI	I2004034		WRIGHT-JOHNSTON INC	525600		95.23		U
08/12/2019	INEI	I2004034		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/12/2019	INEI	I2004260		DESIGNLAB INC	525600		1,106.78		U
08/12/2019	INEI	I2004260		DESIGNLAB INC	525600			-1,106.78	U
08/19/2019	INEI	I2004450		DESIGNLAB INC	525600		9,115.93		U
08/19/2019	INEI	I2004450		DESIGNLAB INC	525600			-9,115.93	U
ENDING BALANCE: Uniforms & Clothing					525600	109,507.00	11,710.22	86,289.78	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525700	4,500.00			U
ENDING BALANCE: Employee Service Awards					525700	4,500.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	275.00			U
07/01/2019	PORD	P2000658		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2019	PORD	P2000663		CLIA LABORATORY PROGRAM	526500			150.00	U
08/31/2019	JE20	F2001055		PCard-ERIC KEHL	526500		125.00		U
ENDING BALANCE: Licenses & Permits					526500	275.00	125.00	275.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	5,225.00			U
07/31/2019	JE15	J2000364		JUL 19 SALES TAX (ONLINE VE	540000		19.50		U
07/31/2019	JE20	F2000655		PCard-ERIC KEHL	540000		278.50		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,225.00	298.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	601.00			U
07/01/2019	PORD	P2001328		ACID REMAP LLC	540010			2,000.00	U
07/24/2019	BD02	J2000483		ABT 20-0433	540010	1,650.00			U
ENDING BALANCE: Minor Software					540010	2,251.00	0.00	2,000.00	

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:		(1) Desk			5AH154	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AH154	150.00			U
ENDING BALANCE:		(1) Desk			5AH154	150.00	0.00	0.00	
BEGINNING BALANCE:		Biomedical Equipment & Accessories			5AJ117	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ117	11,250.00			U
ENDING BALANCE:		Biomedical Equipment & Accessories			5AJ117	11,250.00	0.00	0.00	
BEGINNING BALANCE:		Equipment Bags			5AJ118	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ118	3,000.00			U
ENDING BALANCE:		Equipment Bags			5AJ118	3,000.00	0.00	0.00	
BEGINNING BALANCE:		Extrication Gear			5AJ125	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ125	4,500.00			U
08/28/2019	PORD	P2001407		EMERGENCY MEDICAL PRODUCTS,	5AJ125			841.28	U
08/28/2019	PORD	P2001407		EMERGENCY MEDICAL PRODUCTS,	5AJ125			1,963.11	U
08/29/2019	PORD	P2001424		HENRY SCHEIN INC	5AJ125			115.29	U
ENDING BALANCE:		Extrication Gear			5AJ125	4,500.00	0.00	2,919.68	
BEGINNING BALANCE:		(5) EMS Units - Repl			5AJ126	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ126	55,684.00			U
ENDING BALANCE:		(5) EMS Units - Repl			5AJ126	55,684.00	0.00	0.00	
BEGINNING BALANCE:		(1) EMS Unit			5AJ127	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ127	12,008.00			U
ENDING BALANCE:		(1) EMS Unit			5AJ127	12,008.00	0.00	0.00	
BEGINNING BALANCE:		(5) Automated Stretchers w/Acc-Repl			5AJ133	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ133	33,513.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ133			25,182.45	U
ENDING BALANCE:		(5) Automated Stretchers w/Acc-Repl			5AJ133	33,513.00	0.00	25,182.45	
BEGINNING BALANCE:		Supply Dispensing Machine EMS Op Ct			5AJ143	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ143	12,915.00			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:				Supply Dispensing Machine EMS Op Ct	5AJ143	12,915.00	0.00	0.00	
BEGINNING BALANCE:				Iclass Prox Card Reader Upgd Supply	5AJ156	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ156	3,600.00			U
ENDING BALANCE:				Iclass Prox Card Reader Upgd Supply	5AJ156	3,600.00	0.00	0.00	
BEGINNING BALANCE:				Building Renov. - Logistics PS	5AJ159	0.00	0.00	0.00	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ159			0.00	U
07/31/2019	INEI	I2003679		BOOMERANG DESIGN PA	5AJ159		0.00		U
07/31/2019	INEI	I2003679		BOOMERANG DESIGN PA	5AJ159			0.00	U
08/31/2019	INEI	I2004936		BOOMERANG DESIGN PA	5AJ159		0.00		U
08/31/2019	INEI	I2004936		BOOMERANG DESIGN PA	5AJ159			0.00	U
ENDING BALANCE:				Building Renov. - Logistics PS	5AJ159	0.00	0.00	0.00	
BEGINNING BALANCE:				Biomedical Equipment & Accessories	5AK121	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK121	11,525.00			U
07/22/2019	PORD	P2001146		ZOLL MEDICAL CORP	5AK121			1,440.33	U
07/22/2019	PORD	P2001146		ZOLL MEDICAL CORP	5AK121			401.25	U
07/22/2019	PORD	P2001146		ZOLL MEDICAL CORP	5AK121			794.48	U
07/22/2019	PORD	P2001146		ZOLL MEDICAL CORP	5AK121			6,781.13	U
07/22/2019	PORD	P2001147		MCKESSON MEDICAL-SURGICAL M	5AK121			1,190.33	U
07/22/2019	PORD	P2001147		MCKESSON MEDICAL-SURGICAL M	5AK121			908.32	U
08/12/2019	INEI	I2003881		ZOLL MEDICAL CORP	5AK121	1,440.33			U
08/12/2019	INEI	I2003881		ZOLL MEDICAL CORP	5AK121			-401.25	U
08/12/2019	INEI	I2003881		ZOLL MEDICAL CORP	5AK121	401.25			U
08/12/2019	INEI	I2003881		ZOLL MEDICAL CORP	5AK121			-794.48	U
08/12/2019	INEI	I2003881		ZOLL MEDICAL CORP	5AK121	794.49			U
08/12/2019	INEI	I2003881		ZOLL MEDICAL CORP	5AK121			-6,781.13	U
08/12/2019	INEI	I2003881		ZOLL MEDICAL CORP	5AK121			-1,440.33	U
08/12/2019	INEI	I2003881		ZOLL MEDICAL CORP	5AK121		6,821.32		U
ENDING BALANCE:				Biomedical Equipment & Accessories	5AK121	11,525.00	9,457.39	2,098.65	
BEGINNING BALANCE:				Equipment Bags	5AK122	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK122	3,000.00			U
ENDING BALANCE:				Equipment Bags	5AK122	3,000.00	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:		(5)		Pulse Oximeter and Accessories	5AK123	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK123	2,230.00			U
ENDING BALANCE:		(5)		Pulse Oximeter and Accessories	5AK123	2,230.00	0.00	0.00	
BEGINNING BALANCE:				Spinal & Extremity Immobilization	5AK124	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK124	10,180.00			U
ENDING BALANCE:				Spinal & Extremity Immobilization	5AK124	10,180.00	0.00	0.00	
BEGINNING BALANCE:				Airway Instruments & Accessories	5AK125	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK125	6,010.00			U
08/28/2019	PORD	P2001405		QUADMED INC	5AK125			186.98	U
08/28/2019	PORD	P2001405		QUADMED INC	5AK125			2,876.16	U
ENDING BALANCE:				Airway Instruments & Accessories	5AK125	6,010.00	0.00	3,063.14	
BEGINNING BALANCE:				Intraosseous Infusion Supp & Equip	5AK126	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK126	59,230.00			U
07/17/2019	PORD	P2001159		ARROW INTERNATIONAL INC	5AK126			17,655.00	U
07/17/2019	PORD	P2001159		ARROW INTERNATIONAL INC	5AK126			1,070.00	U
07/17/2019	PORD	P2001159		ARROW INTERNATIONAL INC	5AK126			2,675.00	U
08/06/2019	INEI	I2004150		ARROW INTERNATIONAL INC	5AK126		17,655.00		U
08/06/2019	INEI	I2004150		ARROW INTERNATIONAL INC	5AK126			-1,070.00	U
08/06/2019	INEI	I2004150		ARROW INTERNATIONAL INC	5AK126			-17,655.00	U
08/06/2019	INEI	I2004150		ARROW INTERNATIONAL INC	5AK126		1,070.00		U
08/06/2019	INEI	I2004155		ARROW INTERNATIONAL INC	5AK126		2,675.00		U
08/06/2019	INEI	I2004155		ARROW INTERNATIONAL INC	5AK126			-2,675.00	U
ENDING BALANCE:				Intraosseous Infusion Supp & Equip	5AK126	59,230.00	21,400.00	0.00	
BEGINNING BALANCE:				Batteries & Acc. for 800MHz Radios	5AK127	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK127	4,975.00			U
07/24/2019	PORD	P2001086		MOTOROLA INC	5AK127			1,973.51	U
07/24/2019	PORD	P2001086		MOTOROLA INC	5AK127			2,277.50	U
07/24/2019	PORD	P2001086		MOTOROLA INC	5AK127			128.40	U
07/24/2019	PORD	P2001086		MOTOROLA INC	5AK127			593.85	U
08/12/2019	INEI	I2004771		MOTOROLA INC	5AK127			-593.85	U
08/12/2019	INEI	I2004771		MOTOROLA INC	5AK127		128.40		U
08/12/2019	INEI	I2004771		MOTOROLA INC	5AK127		593.85		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2019	INEI	I2004771		MOTOROLA INC	5AK127			-1,973.51	U
08/12/2019	INEI	I2004771		MOTOROLA INC	5AK127		1,973.51		U
08/12/2019	INEI	I2004771		MOTOROLA INC	5AK127			-128.40	U
08/12/2019	INEI	I2004771		MOTOROLA INC	5AK127		2,277.50		U
08/12/2019	INEI	I2004771		MOTOROLA INC	5AK127			-2,277.50	U
ENDING BALANCE: Batteries & Acc. for 800MHz Radios					5AK127	4,975.00	4,973.26	0.00	
BEGINNING BALANCE: Batteries & Acc. for Field Laptops					5AK128	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK128	3,240.00			U
ENDING BALANCE: Batteries & Acc. for Field Laptops					5AK128	3,240.00	0.00	0.00	
BEGINNING BALANCE: Extrication Gear					5AK129	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK130	660,000.00			U
07/10/2019	PORD	P2001764		ATLANTIC EMERGENCY SOLUTION	5AK130			705,045.42	U
07/10/2019	PORD	P2001764		ATLANTIC EMERGENCY SOLUTION	5AK130			22,928.58	U
ENDING BALANCE: (3) EMS Units - Rpl					5AK130	660,000.00	0.00	727,974.00	
BEGINNING BALANCE: (1) EMS Unit					5AK131	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK131	240,000.00			U
07/10/2019	PORD	P2001764		ATLANTIC EMERGENCY SOLUTION	5AK131			235,015.14	U
07/10/2019	PORD	P2001764		ATLANTIC EMERGENCY SOLUTION	5AK131			7,642.86	U
ENDING BALANCE: (1) EMS Unit					5AK131	240,000.00	0.00	242,658.00	
BEGINNING BALANCE: (3) Repower of EMS Units					5AK132	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK132	186,000.00			U
07/01/2019	PORD	P2001503		JT'S CHRYSLER JEEP DODGE	5AK132			20,000.00	U
08/15/2019	PORD	P2001339		COOPER MOTOR CO	5AK132			70,000.00	U
08/27/2019	INEI	I2005754		COOPER MOTOR CO	5AK132		8,774.00		U
08/27/2019	INEI	I2005754		COOPER MOTOR CO	5AK132			-8,774.00	U
08/27/2019	INEI	I2005755		COOPER MOTOR CO	5AK132		20,972.00		U
08/27/2019	INEI	I2005755		COOPER MOTOR CO	5AK132			-20,972.00	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				
08/28/2019	INEI	I2006575		JT'S CHRYSLER JEEP DODGE	5AK132			-2,459.59	U
08/28/2019	INEI	I2006575		JT'S CHRYSLER JEEP DODGE	5AK132		2,459.59		U
08/29/2019	INEI	I2006581		JT'S CHRYSLER JEEP DODGE	5AK132		14.55		U
08/29/2019	INEI	I2006581		JT'S CHRYSLER JEEP DODGE	5AK132			-14.55	U
ENDING BALANCE: (3) Repower of EMS Units					5AK132	186,000.00	32,220.14	57,779.86	
BEGINNING BALANCE: (4) Quick Response Vehicles					5AK133	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK133	172,000.00			U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			50,982.28	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			15,285.72	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			50,412.28	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			14,200.00	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			100.00	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			368.00	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			6,380.00	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			400.00	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			4,478.00	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			10,127.68	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			2,250.00	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			15,285.72	U
07/01/2019	PORD	P2001440		LOVE CHEVROLET INC	5AK133			400.00	U
ENDING BALANCE: (4) Quick Response Vehicles					5AK133	172,000.00	0.00	170,669.68	
BEGINNING BALANCE: (3) Mobile Radios - Rpl					5AK134	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK134	15,300.00			U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			2,773.44	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			693.36	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			1,317.38	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			998.44	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			686.43	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			34.67	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			57.78	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			346.68	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			332.81	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			277.34	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			99.38	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			539.28	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			32.10	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				
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			5,634.71	U
07/01/2019	PORD	P2001318		MOTOROLA INC	5AK134			1,190.27	U
ENDING BALANCE:		(3) Mobile Radios - Rpl			5AK134	15,300.00	0.00	15,014.07	
BEGINNING BALANCE:		(8) Portable Radios - Rpl			5AK135	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK135	41,144.00			U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			308.16	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			1,016.93	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			2,462.20	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			77.04	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			10,646.93	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			3,697.92	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			1,587.02	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			481.50	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			455.82	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			377.84	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			42.80	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			470.80	U
07/01/2019	PORD	P2001319		MOTOROLA INC	5AK135			924.48	U
07/01/2019	PORD	P2001320		MOTOROLA INC	5AK135			42.80	U
07/01/2019	PORD	P2001320		MOTOROLA INC	5AK135			455.82	U
07/01/2019	PORD	P2001320		MOTOROLA INC	5AK135			470.80	U
07/01/2019	PORD	P2001320		MOTOROLA INC	5AK135			308.16	U
07/01/2019	PORD	P2001320		MOTOROLA INC	5AK135			77.04	U
07/01/2019	PORD	P2001320		MOTOROLA INC	5AK135			924.48	U
07/01/2019	PORD	P2001320		MOTOROLA INC	5AK135			3,697.92	U
07/01/2019	PORD	P2001320		MOTOROLA INC	5AK135			1,587.02	U
07/01/2019	PORD	P2001320		MOTOROLA INC	5AK135			10,646.93	U
07/01/2019	PORD	P2001320		MOTOROLA INC	5AK135			377.84	U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135		10,646.93		U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135			-42.80	U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135		1,587.02		U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135			-1,587.02	U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135		3,697.92		U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135			-3,697.92	U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135		924.48		U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135			-924.48	U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135		77.04		U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135			-77.04	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135		308.16		U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135			-308.16	U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135		470.80		U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135			-470.80	U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135		455.82		U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135			-455.82	U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135		377.84		U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135			-377.84	U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135		42.80		U
08/27/2019	INEI	I2004651		MOTOROLA INC	5AK135			-10,646.93	U
ENDING BALANCE: (8) Portable Radios - Rpl					5AK135	41,144.00	18,588.81	22,549.44	
BEGINNING BALANCE: (2) Portable Radios					5AK136	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK136	9,296.00			U
07/01/2019	PORD	P2001321		MOTOROLA INC	5AK136			793.51	U
07/01/2019	PORD	P2001321		MOTOROLA INC	5AK136			1,848.96	U
07/01/2019	PORD	P2001321		MOTOROLA INC	5AK136			462.24	U
07/01/2019	PORD	P2001321		MOTOROLA INC	5AK136			38.52	U
07/01/2019	PORD	P2001321		MOTOROLA INC	5AK136			235.40	U
07/01/2019	PORD	P2001321		MOTOROLA INC	5AK136			227.91	U
07/01/2019	PORD	P2001321		MOTOROLA INC	5AK136			188.92	U
07/01/2019	PORD	P2001321		MOTOROLA INC	5AK136			21.40	U
07/01/2019	PORD	P2001321		MOTOROLA INC	5AK136			5,323.46	U
07/01/2019	PORD	P2001321		MOTOROLA INC	5AK136			154.08	U
ENDING BALANCE: (2) Portable Radios					5AK136	9,296.00	0.00	9,294.40	
BEGINNING BALANCE: (2) Base Station Radios - Rpl					5AK137	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK137	12,250.00			U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			2,311.20	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			462.24	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			665.63	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			414.48	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			107.86	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			110.94	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			92.45	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			192.60	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			231.12	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			359.52	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				
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			361.13	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			21.40	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			6,116.98	U
07/01/2019	PORD	P2001322		MOTOROLA INC	5AK137			793.51	U
ENDING BALANCE: (2) Base Station Radios - Rpl					5AK137	12,250.00	0.00	12,241.06	
BEGINNING BALANCE: (4) Cardiopulmonary Resucitator/Acc					5AK138	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK138	76,367.00			U
ENDING BALANCE: (4) Cardiopulmonary Resucitator/Acc					5AK138	76,367.00	0.00	0.00	
BEGINNING BALANCE: (3) Automated Stretcher & Acc.-Rpl					5AK139	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK139	69,771.00			U
ENDING BALANCE: (3) Automated Stretcher & Acc.-Rpl					5AK139	69,771.00	0.00	0.00	
BEGINNING BALANCE: (1) Automated Stretcher & Acc.					5AK140	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK140	23,257.00			U
ENDING BALANCE: (1) Automated Stretcher & Acc.					5AK140	23,257.00	0.00	0.00	
BEGINNING BALANCE: (3) Stair Chairs - Rpl					5AK141	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK141	14,400.00			U
ENDING BALANCE: (3) Stair Chairs - Rpl					5AK141	14,400.00	0.00	0.00	
BEGINNING BALANCE: (1) Stair Chair					5AK142	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK142	4,800.00			U
ENDING BALANCE: (1) Stair Chair					5AK142	4,800.00	0.00	0.00	
BEGINNING BALANCE: Power Cot Accessories					5AK143	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK143	5,310.00			U
ENDING BALANCE: Power Cot Accessories					5AK143	5,310.00	0.00	0.00	
BEGINNING BALANCE: (10) Oxygen Cylinders					5AK144	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK144	590.00			U
ENDING BALANCE: (10) Oxygen Cylinders					5AK144	590.00	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:				CPAP Ventilating Breathing Circuits	5AK145	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK145	9,450.00			U
07/24/2019	PORD	P2001087		QUADMED INC	5AK145			9,435.19	U
ENDING BALANCE:				CPAP Ventilating Breathing Circuits	5AK145	9,450.00	0.00	9,435.19	
BEGINNING BALANCE:				(4) EMS Substation Chairs - Rpl	5AK146	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK146	3,000.00			U
ENDING BALANCE:				(4) EMS Substation Chairs - Rpl	5AK146	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Infant & Child Restraint Systems	5AK147	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK147	1,970.00			U
ENDING BALANCE:				Infant & Child Restraint Systems	5AK147	1,970.00	0.00	0.00	
BEGINNING BALANCE:				Manikin - Repl Parts	5AK148	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK148	4,600.00			U
ENDING BALANCE:				Manikin - Repl Parts	5AK148	4,600.00	0.00	0.00	
BEGINNING BALANCE:				(4) Traffic Interruption Devices	5AK149	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK149	17,200.00			U
ENDING BALANCE:				(4) Traffic Interruption Devices	5AK149	17,200.00	0.00	0.00	
BEGINNING BALANCE:				(3) Personal Computers (F1A) - Rpl	5AK150	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK150	2,553.00			U
07/12/2019	REQP	R2000224		RHONDA PORTH	5AK150			2,551.95	U
07/19/2019	POLQ	P2001042		DELL MARKETING LP	5AK150			-2,551.95	U
07/19/2019	PORD	P2001042		DELL MARKETING LP	5AK150			2,551.95	U
08/02/2019	INEI	I2003343		DELL MARKETING LP	5AK150			-2,551.95	U
08/02/2019	INEI	I2003343		DELL MARKETING LP	5AK150		2,551.95		U
ENDING BALANCE:				(3) Personal Computers (F1A) - Rpl	5AK150	2,553.00	2,551.95	0.00	
BEGINNING BALANCE:				(1) Laptop (F4) & Accessories-Rpl	5AK151	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK151	2,290.00			U
ENDING BALANCE:				(1) Laptop (F4) & Accessories-Rpl	5AK151	2,290.00	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:		(4) Laptops (F5A) - Rpl			5AK152	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK152	14,328.00			U
ENDING BALANCE:		(4) Laptops (F5A) - Rpl			5AK152	14,328.00	0.00	0.00	
BEGINNING BALANCE:		(12) Laptops (F5B) - Rpl			5AK153	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK153	29,856.00			U
ENDING BALANCE:		(12) Laptops (F5B) - Rpl			5AK153	29,856.00	0.00	0.00	
BEGINNING BALANCE:		(10) Laptops (F6) - Rpl			5AK154	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK154	38,620.00			U
ENDING BALANCE:		(10) Laptops (F6) - Rpl			5AK154	38,620.00	0.00	0.00	
BEGINNING BALANCE:		(2) Substations TVs - Rpl			5AK155	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK155	560.00			U
ENDING BALANCE:		(2) Substations TVs - Rpl			5AK155	560.00	0.00	0.00	
BEGINNING BALANCE:		(50) Zoll AED Plus w/Accessories			5AK156	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK156	84,600.00			U
ENDING BALANCE:		(50) Zoll AED Plus w/Accessories			5AK156	84,600.00	0.00	0.00	
BEGINNING BALANCE:		EMS Simulation Room			5AK157	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK159	4,500.00			U
ENDING BALANCE:		(2) Ambulance Equip Security Locker			5AK159	4,500.00	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:		Op Trn to DHEC / EMS Grant-in-Aid			812520	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812520	1,450.00			U
ENDING BALANCE:		Op Trn to DHEC / EMS Grant-in-Aid			812520	1,450.00	0.00	0.00	
BEGINNING BALANCE:					812523	0.00	0.00	0.00	
ENDING BALANCE:					812523	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	13,163,822.00	1,653,385.08	0.00	
		GENERAL EXPENDITURES		OPERATING	07	4,110,544.00	531,780.65	2,282,801.17	
		OTHER FINANCING USES		(SOURCES)	08	1,450.00	0.00	0.00	
						0.00	0.00	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	22,494.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,494.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
ENDING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
BEGINNING BALANCE:					5AK413	0.00	0.00	0.00	
ENDING BALANCE:					5AK413	0.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				GENERAL EXPENDITURES	OPERATING 07	22,494.00	0.00	0.00	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
					2523				
BEGINNING BALANCE:		(20)		Airtraq Video Laryngoscopes	5AK412	0.00	0.00	0.00	
ENDING BALANCE:		(20)		Airtraq Video Laryngoscopes	5AK412	0.00	0.00	0.00	
TOTAL FUND: 2523				GENERAL EXPENDITURES	OPERATING 07	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	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		-203.82		U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		30,248.82		U
07/19/2019	HFEF	F2000003		HR Payroll 2019 BW 15 1	519120		203.82		U
07/19/2019	HFEF	F2000004		HR Payroll 2019 BW 15 2	519120		203.82		U
07/19/2019	HFEF	F2000005		HR Payroll 2019 BW 15 3	519120		-203.82		U
07/19/2019	HFEF	F2000006		HR Payroll 2019 BW 15 4	519120		-203.82		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		-30,515.28		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		61,030.56		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		30,719.10		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	91,279.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	91,279.38	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
PERSONAL SERVICES					06	13,163,822.00	1,744,664.46	0.00	
GENERAL OPERATING					07	4,133,038.00	531,780.65	2,282,801.17	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	1,450.00	0.00	0.00	
USES						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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	9,695,956.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-60,151.88		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		60,151.88		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		413,181.24		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-45,764.46		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		393,182.61		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-47,251.04		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		-1,638.99		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		411,313.26		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-49,300.18		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		401,951.57		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-47,601.04		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-60,701.58		U
ENDING BALANCE: Salaries & Wages					510100	9,695,956.00	1,367,371.39	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	1,713,792.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		60,151.88		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-60,151.88		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		22,882.23		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		45,764.46		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		23,625.52		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		47,251.04		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		24,650.09		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		49,300.18		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		23,800.52		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		47,601.04		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		60,701.58		U
ENDING BALANCE: Special Overtime					510199	1,713,792.00	345,576.66	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		164.20		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		513.08		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		2,519.93		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		2,153.58		U
ENDING BALANCE: Overtime					510200	0.00	5,350.79	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	132,881.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		4,985.73		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		-4,816.77		U
08/02/2019	JE15	J2000353		PA 20-01	510300		9,633.54		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		6,264.29		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		5,714.29		U
ENDING BALANCE: Part Time					510300	132,881.00	21,781.08	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	890,814.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		31,652.97		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		30,205.94		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		31,812.96		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		33,171.97		U
ENDING BALANCE: FICA - Employer's Portion					511112	890,814.00	126,843.84	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	5,544.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		919.89		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		899.10		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,033.07		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		985.16		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,544.00	3,837.22	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	1,894,821.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		77,686.34		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		74,270.31		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		77,818.13		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		76,144.28		U
ENDING BALANCE: PORS - Employer's Portion					511114	1,894,821.00	305,919.06	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	2,082,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	2,082,600.00	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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	669,259.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		25,704.11		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		24,601.74		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		25,859.13		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		25,285.65		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	669,259.00	101,450.63	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		201.31		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		186.72		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		226.10		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		218.08		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	832.21	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		1,476.66		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		1,454.85		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		1,528.79		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		1,537.48		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	5,997.78	0.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	516100	42,000.00			U
ENDING BALANCE: Volunteer Subsistence					516100	42,000.00	0.00	0.00	
BEGINNING BALANCE: Workers' Compensation-Non Employees					516130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	516130	5,000.00			U
07/01/2019	INNI	CR200146		SC COUNTIES WORKERS COMPENS	516130		1,022.00		U
07/01/2019	INNI	CR200648		SC COUNTIES WORKERS COMPENS	516130		96.00		U
ENDING BALANCE: Workers' Compensation-Non Employees					516130	5,000.00	1,118.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	55,000.00			U
07/01/2019	PORD	P2000082		CARAWAY FIRE & SAFETY	520100			7,000.00	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				
07/01/2019	PORD	P2000092		SAFE AIR SYSTEMS INC	520100			1,641.70	U
07/01/2019	PORD	P2000092		SAFE AIR SYSTEMS INC	520100			924.22	U
07/01/2019	PORD	P2000092		SAFE AIR SYSTEMS INC	520100			1,465.64	U
07/01/2019	PORD	P2000092		SAFE AIR SYSTEMS INC	520100			1,525.30	U
07/01/2019	PORD	P2000092		SAFE AIR SYSTEMS INC	520100			1,436.14	U
07/01/2019	PORD	P2000092		SAFE AIR SYSTEMS INC	520100			1,032.94	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520100			300.00	U
07/01/2019	PORD	P2000153		ADVANCED DOOR SYSTEMS INC	520100			20,520.00	U
07/01/2019	PORD	P2000162		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2019	PORD	P2000162		LOWMAN COMMUNICATIONS INC	520100			720.00	U
07/01/2019	PORD	P2000162		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2019	PORD	P2000171		PALMETTO HYDRO SOLUTIONS LL	520100			400.00	U
07/01/2019	PORD	P2000178		TRI AIR TESTING	520100			2,700.00	U
07/02/2019	INEI	I2004764		LOWMAN COMMUNICATIONS INC	520100			-234.00	U
07/02/2019	INEI	I2004764		LOWMAN COMMUNICATIONS INC	520100			-720.00	U
07/02/2019	INEI	I2004764		LOWMAN COMMUNICATIONS INC	520100		234.00		U
07/02/2019	INEI	I2004764		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/02/2019	INEI	I2004764		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/02/2019	INEI	I2004764		LOWMAN COMMUNICATIONS INC	520100		720.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520100		300.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520100			-300.00	U
07/09/2019	INEI	I2003212		CARAWAY FIRE & SAFETY	520100		1,454.27		U
07/09/2019	INEI	I2003212		CARAWAY FIRE & SAFETY	520100			-1,454.27	U
07/15/2019	INEI	I2002686		CARAWAY FIRE & SAFETY	520100			-249.33	U
07/15/2019	INEI	I2002686		CARAWAY FIRE & SAFETY	520100		249.33		U
07/22/2019	INEI	I2004760		TRI AIR TESTING	520100			-762.61	U
07/22/2019	INEI	I2004760		TRI AIR TESTING	520100		762.61		U
08/20/2019	INEI	I2004630		CARAWAY FIRE & SAFETY	520100		574.16		U
08/20/2019	INEI	I2004630		CARAWAY FIRE & SAFETY	520100			-574.16	U
08/22/2019	INEI	I2004780		PALMETTO HYDRO SOLUTIONS LL	520100		940.00		U
08/22/2019	INEI	I2004780		PALMETTO HYDRO SOLUTIONS LL	520100			-940.00	U
08/29/2019	INEI	I2005081		CARAWAY FIRE & SAFETY	520100			-1,820.37	U
08/29/2019	INEI	I2005081		CARAWAY FIRE & SAFETY	520100		1,820.37		U
ENDING BALANCE:				Contracted Maintenance	520100	55,000.00	7,432.74	32,845.20	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	5,000.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,000.00	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: POA Maintenance					520104	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520104	632.00			U
07/01/2019	INNI	C200068		SANDHILLS PROPERTY OWNERS A	520104		287.56		U
ENDING BALANCE: POA Maintenance					520104	632.00	287.56	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	180.00			U
07/01/2019	PORD	P2000274		TERRACYCLE REGULATED WASTE	520200			160.00	U
ENDING BALANCE: Contracted Services					520200	180.00	0.00	160.00	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520201	70,000.00			U
07/01/2019	PORD	P2000089		FITNESS FORUM	520201			65,000.00	U
07/01/2019	PORD	P2000161		LMC OCCUPATIONAL HEALTH	520201			500.00	U
07/31/2019	INEI	I2003263		FITNESS FORUM	520201		660.00		U
07/31/2019	INEI	I2003263		FITNESS FORUM	520201			-660.00	U
08/02/2019	ISSU	U2000586		FIRE- GYM	520201		10.00		U
08/12/2019	INEI	I2004238		FITNESS FORUM	520201		1,540.00		U
08/12/2019	INEI	I2004238		FITNESS FORUM	520201			-1,540.00	U
ENDING BALANCE: Physical Fitness Program					520201	70,000.00	2,210.00	63,300.00	
BEGINNING BALANCE: Driver History Screening					520209	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520209	2,400.00			U
07/01/2019	PORD	P2000164		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520230	300.00			U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	520230		151.00		U
ENDING BALANCE: Pest Control					520230	300.00	151.00	0.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	13,536.00			U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	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				
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			504.00	U
07/01/2019	PORD	P2000091		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		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				
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		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				
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-45.00	U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231		42.00		U
07/01/2019	INEI	I2002862		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		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				
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231		42.00		U
08/01/2019	INEI	I2003642		REPUBLIC SERVICES	520231			-42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		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				
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-42.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			45.00	U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231		-45.00		U
08/22/2019	ICEI	I2002862		REPUBLIC SERVICES	520231			42.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	13,536.00	2,256.00	11,280.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	5,000.00			U
07/01/2019	PORD	P2000530		CAROLINA FLEET LLC	520233			4,000.00	U
08/02/2019	INEI	I2003300		CAROLINA FLEET LLC	520233		290.00		U
08/02/2019	INEI	I2003300		CAROLINA FLEET LLC	520233			-290.00	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				
08/08/2019	INEI	I2003594		CAROLINA FLEET LLC	520233		290.00		U
08/08/2019	INEI	I2003594		CAROLINA FLEET LLC	520233			-290.00	U
08/29/2019	INEI	I2004906		CAROLINA FLEET LLC	520233		212.50		U
08/29/2019	INEI	I2004906		CAROLINA FLEET LLC	520233			-212.50	U
ENDING BALANCE: Towing Service					520233	5,000.00	792.50	3,207.50	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	14,013.00			U
07/01/2019	PORD	P2000156		ERGOMETRICS & APPLIED PERSO	520300			1,500.00	U
ENDING BALANCE: Professional Services					520300	14,013.00	0.00	1,500.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520302	1,500.00			U
07/01/2019	PORD	P2000164		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520304	67,676.00			U
07/01/2019	PORD	P2000083		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/09/2019	INEI	I2000432		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/09/2019	INEI	I2000432		CITY OF WEST COLUMBIA	520304			-1,472.99	U
07/13/2019	PORD	P2000096		TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U
08/01/2019	INEI	I2001876		CITY OF WEST COLUMBIA	520304		1,472.99		U
08/01/2019	INEI	I2001876		CITY OF WEST COLUMBIA	520304			-1,472.99	U
ENDING BALANCE: Fire Protection Services					520304	67,676.00	2,945.98	64,729.90	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	500.00			U
ENDING BALANCE: Advertising & Publicity					520400	500.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	6,000.00			U
07/01/2019	PORD	P2000163		MALONE THOMPSON & SUMMERS L	520500			5,000.00	U
ENDING BALANCE: Legal Services					520500	6,000.00	0.00	5,000.00	

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: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	52,227.00			U
07/01/2019	PORD	P2000088		ESO SOLUTIONS INC	520702			170.00	U
07/01/2019	PORD	P2000088		ESO SOLUTIONS INC	520702			2,700.00	U
07/01/2019	PORD	P2000088		ESO SOLUTIONS INC	520702			520.00	U
07/01/2019	PORD	P2000088		ESO SOLUTIONS INC	520702			700.00	U
07/01/2019	PORD	P2000088		ESO SOLUTIONS INC	520702			1,840.00	U
07/01/2019	PORD	P2000088		ESO SOLUTIONS INC	520702			1,250.00	U
07/01/2019	PORD	P2000088		ESO SOLUTIONS INC	520702			475.00	U
07/01/2019	PORD	P2000088		ESO SOLUTIONS INC	520702			900.00	U
07/01/2019	PORD	P2000546		RAGNASOFT INCORPORATED	520702			6,500.00	U
07/01/2019	INEI	I2000530		RAGNASOFT INCORPORATED	520702		6,500.00		U
07/01/2019	INEI	I2000530		RAGNASOFT INCORPORATED	520702			-6,500.00	U
07/01/2019	REQP	R2000169		SHANNON FOX	520702			4,390.40	U
07/02/2019	POLQ	P2000992		INSIGHT PUBLIC SECTOR SLED	520702			-4,390.40	U
07/02/2019	PORD	P2000992		INSIGHT PUBLIC SECTOR SLED	520702			4,390.40	U
08/19/2019	PORD	P2001449		ESO SOLUTIONS INC	520702			900.00	U
08/19/2019	PORD	P2001449		ESO SOLUTIONS INC	520702			170.00	U
08/19/2019	PORD	P2001449		ESO SOLUTIONS INC	520702			700.00	U
08/19/2019	PORD	P2001449		ESO SOLUTIONS INC	520702			520.00	U
08/19/2019	PORD	P2001449		ESO SOLUTIONS INC	520702			2,700.00	U
08/19/2019	PORD	P2001449		ESO SOLUTIONS INC	520702			1,840.00	U
08/19/2019	PORD	P2001449		ESO SOLUTIONS INC	520702			475.00	U
08/19/2019	PORD	P2001449		ESO SOLUTIONS INC	520702			1,250.00	U
08/26/2019	INEI	I2004654		INSIGHT PUBLIC SECTOR SLED	520702		4,390.40		U
08/26/2019	INEI	I2004654		INSIGHT PUBLIC SECTOR SLED	520702			-4,390.40	U
				ENDING BALANCE: Technical Currency & Support	520702	52,227.00	10,890.40	17,110.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	14,088.00			U
07/01/2019	PORD	P2000157		FORMS & SUPPLY INC	521000			2,000.00	U
07/02/2019	ISSU	U2000052		FIRE- ROUND HILL	521000		25.91		U
07/02/2019	ISSU	U2000054		FIRE- EDMUND	521000		73.84		U
07/03/2019	ISSU	U2000082		FIRE- RED BANK	521000		13.47		U
07/05/2019	ISSU	U2000114		fire- boiling springs	521000		14.42		U
07/05/2019	ISSU	U2000119		FIRE SOUTH CONGAREE	521000		6.50		U
07/09/2019	ISSU	U2000156		FIRE- SWANSEA	521000		22.77		U
07/09/2019	ISSU	U2000160		FIRE SWANSEA	521000		60.36		U
07/10/2019	ISSU	U2000187		FIRE- LEXINGTON	521000		7.98		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				
07/10/2019	ISSU	U2000192		fire east region	521000		159.12		U
07/15/2019	ISSU	U2000270		FIRE- CEDAR GROVE	521000		12.12		U
07/16/2019	ISSU	U2000294		FIRE- OAK GROVE	521000		6.50		U
07/19/2019	ISSU	U2000369		FIRE SRVC (HQ)	521000		23.79		U
07/22/2019	ISSU	U2000402		FIRE- SAMARIA	521000		17.56		U
07/22/2019	ISSU	U2000406		FIRE- PINE GROVE	521000		14.54		U
07/23/2019	ISSU	U2000411		FIRE SHARPES HILL	521000		19.45		U
07/23/2019	ISSU	U2000414		FIRE HQ	521000		2.07		U
07/24/2019	ISSU	U2000430		FIRE- CHAPIN	521000		6.48		U
07/24/2019	ISSU	U2000433		FIRE- SHARPES HILL	521000		21.35		U
07/24/2019	INEI	I2003041		FORMS & SUPPLY INC	521000		54.55		U
07/24/2019	INEI	I2003041		FORMS & SUPPLY INC	521000			-54.55	U
07/25/2019	ISSU	U2000466		FIRE HQ	521000		5.85		U
07/29/2019	ISSU	U2000485		FIRE SERVICE HQ	521000		6.70		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	521000		277.48		U
08/01/2019	ISSU	U2000553		F/S ROUND HILL	521000		0.95		U
08/05/2019	ISSU	U2000600		FIRE- SOUTH CONGAREE	521000		21.22		U
08/06/2019	INEI	I2003625		FORMS & SUPPLY INC	521000		26.96		U
08/06/2019	INEI	I2003625		FORMS & SUPPLY INC	521000			-26.96	U
08/08/2019	ISSU	U2000668		F/S-GILBERT 08	521000		9.68		U
08/09/2019	ISSU	U2000697		FIRE- LEXINGTON	521000		11.24		U
08/12/2019	ISSU	U2000730		FIRE- OAK GROVE	521000		9.90		U
08/12/2019	INEI	I2004256		FORMS & SUPPLY INC	521000			-31.18	U
08/12/2019	INEI	I2004256		FORMS & SUPPLY INC	521000		31.18		U
08/13/2019	ISSU	U2000750		FLEET/ GASTON	521000		16.14		U
08/16/2019	ISSU	U2000798		FIRE- HQ	521000		23.18		U
08/16/2019	ISSU	U2000799		FIRE=CHAPIN	521000		19.98		U
08/16/2019	ISSU	U2000803		FIRE- SWANSEA	521000		9.90		U
08/22/2019	ISSU	U2000889		FIRE- RED BANK	521000		19.98		U
08/22/2019	ISSU	U2000890		FIRE- HQ	521000		6.61		U
08/22/2019	ISSU	U2000899		FIRE- OAK GROVE	521000		15.52		U
08/22/2019	INEI	I2004457		FORMS & SUPPLY INC	521000			-43.71	U
08/22/2019	INEI	I2004457		FORMS & SUPPLY INC	521000		43.71		U
08/26/2019	ISSU	U2000954		FIRE- HQ	521000		8.78		U
08/29/2019	ISSU	U2001025		FIRE- SAMARIA	521000		19.94		U
08/30/2019	ISSU	U2001041		FIRE- SOUTH CONGAREE	521000		37.51		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521000		118.71		U
ENDING BALANCE:		Office Supplies			521000	14,088.00	1,303.90	1,843.60	

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: Duplicating	521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	2,500.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		55.07		U
08/23/2019	ISSU	U2000934		FIRE SERVICE	521100		4.79		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		45.59		U
				ENDING BALANCE: Duplicating	521100	2,500.00	105.45	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	45,000.00			U
07/01/2019	PORD	P2000175		SAFE INDUSTRIES	521200			1,000.00	U
07/01/2019	PORD	P2001248		SMITH & JONES JANITORIAL SU	521200			185.00	U
07/02/2019	ISSU	U2000050		FIRE- MACK EDISTO	521200		301.79		U
07/02/2019	ISSU	U2000053		FIRE- ROUND HILL	521200		48.52		U
07/02/2019	ISSU	U2000055		FIRE- EDMUND	521200		41.52		U
07/02/2019	ISSU	U2000056		FIRE- EDMUND	521200		13.47		U
07/03/2019	ISSU	U2000081		fire- red bank	521200		84.01		U
07/03/2019	ISSU	U2000084		FIRE- PELION	521200		114.70		U
07/05/2019	ISSU	U2000116		FIRE- BOILING SPRINGS	521200		177.96		U
07/05/2019	ISSU	U2000117		FIRE= SOUTH CONGAREE	521200		231.33		U
07/05/2019	ISSC	U2000133		FIRE BOILING SPRINGS	521200		-22.55		U
07/05/2019	ISSC	U2000134		FIRE SOUTH CONGAREE	521200		-13.53		U
07/08/2019	ISSU	U2000135		FIRE- SANDY RUN	521200		41.28		U
07/09/2019	ISSU	U2000155		FIRE- SWANSEA	521200		218.19		U
07/09/2019	ISSU	U2000158		FIRE- AMICKS FERRY	521200		87.84		U
07/10/2019	ISSU	U2000188		FIRE- LEXINGTON	521200		384.74		U
07/10/2019	ISSU	U2000193		FIRE- EAST REGION	521200		87.68		U
07/11/2019	ISSU	U2000225		F/S/GILBERT/STA 08	521200		40.50		U
07/11/2019	ISSC	U2000232		FIRE LEXINGTON	521200		-110.00		U
07/11/2019	ISSU	U2000233		FIRE LEXINGTON	521200		10.83		U
07/15/2019	ISSU	U2000271		FIRE- CEDAR GROVE	521200		190.93		U
07/15/2019	ISSU	U2000272		FIRE- CORLEY MILL	521200		146.93		U
07/16/2019	ISSU	U2000291		FIRE- CROSSROADS	521200		155.08		U
07/16/2019	ISSU	U2000292		FIRE- FOSTER BROTHERS	521200		69.34		U
07/16/2019	ISSU	U2000295		FIRFE- OAK GROVE	521200		295.50		U
07/16/2019	ISSC	U2000319		FIRE CROSSROADS	521200		-4.33		U
07/16/2019	ISSU	U2000320		FIRE CROSSROADS	521200		14.63		U
07/17/2019	ISSU	U2000338		FIRE- SOUTH CAROLINA	521200		53.59		U
07/22/2019	ISSU	U2000377		FIRE HQ	521200		3.30		U
07/22/2019	ISSU	U2000403		FIRE SAMAIRA	521200		98.08		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				
07/22/2019	ISSU	U2000405		FIRE- PINE GROVE	521200		28.92		U
07/23/2019	ISSU	U2000412		FIRE- SHARPES HILL	521200		13.62		U
07/23/2019	ISSU	U2000413		FIRE- HQ	521200		31.50		U
07/24/2019	ISSU	U2000432		FIRE- CHAPIN	521200		255.69		U
07/29/2019	ISSU	U2000483		FIRE SERVICES HQ	521200		54.72		U
07/29/2019	ISSU	U2000484		FIRE SERVICE GILBERT	521200		45.42		U
07/31/2019	ISSU	U2000511		FIRE SERVICE- FAIRVIEW	521200		98.59		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	521200		112.18		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	521200		76.93		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	521200		17.12		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	521200		147.42		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	521200		16.90		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	521200		162.49		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	521200		13.85		U
08/01/2019	ISSU	U2000552		F/S ROUND HILL	521200		114.36		U
08/02/2019	ISSU	U2000585		FIRE- BOILING SPRINGS	521200		216.55		U
08/05/2019	ISSC	U2000589		FIRE BOILING SPRINGS	521200		-9.02		U
08/05/2019	ISSU	U2000598		FIRE- LAKE MURRY	521200		100.71		U
08/05/2019	ISSU	U2000599		FIRE- SOUTH CONGAREE	521200		311.38		U
08/05/2019	ISSU	U2000602		FIRE- AMICKS FERRY	521200		62.74		U
08/06/2019	ISSC	U2000618		FIRE SOUTH CONGAREE	521200		-9.02		U
08/06/2019	INEI	I2003589		SAFE INDUSTRIES	521200		291.04		U
08/06/2019	INEI	I2003589		SAFE INDUSTRIES	521200			-291.04	U
08/08/2019	ISSU	U2000669		F/S-GILBERT 08	521200		196.75		U
08/08/2019	ISSU	U2000671		F/S-SANDY RUN 18	521200		46.25		U
08/09/2019	ISSU	U2000696		FIRE- LEXINGTON	521200		72.88		U
08/12/2019	ISSU	U2000724		FIRE- AMICKS FERRY	521200		3.68		U
08/12/2019	ISSU	U2000727		FIRE- OAK GROVE	521200		108.79		U
08/12/2019	ISSU	U2000728		FIRE- HOLLOW CREEK	521200		69.99		U
08/12/2019	ISSU	U2000731		FIRE STATION 13	521200		114.39		U
08/13/2019	ISSU	U2000749		FIRE- GASTON	521200		116.81		U
08/15/2019	ISSU	U2000786		FIRE- EDMUND	521200		52.50		U
08/15/2019	ISSU	U2000793		FIRE- AMICKS FERRY	521200		12.84		U
08/16/2019	ISSU	U2000797		FIRE- EDMUND	521200		12.72		U
08/16/2019	ISSU	U2000801		FIRE- CHAPIN	521200		312.78		U
08/16/2019	ISSU	U2000802		FIRE- HQ	521200		35.20		U
08/21/2019	ISSU	U2000871		FIRE- GASTON	521200		54.15		U
08/21/2019	ISSU	U2000872		FIRE- PELION	521200		115.96		U
08/22/2019	ISSU	U2000891		FIRE- RED BANK	521200		36.66		U
08/26/2019	ISSU	U2000955		FIRE- HQ	521200		28.08		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				
08/27/2019	ISSU	U2000973		FIRE- RUSTY PICKED UP	521200		49.14		U
08/29/2019	ISSU	U2001026		FIRE- SAMARIA	521200		123.66		U
08/30/2019	ISSU	U2001040		FIRE- SOUTH CONGAREE	521200		188.01		U
08/30/2019	ISSU	U2001043		FIRE- HQ	521200		52.80		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		40.96		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		427.50		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		29.90		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		5.09		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		21.60		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		155.98		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		252.41		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	521200		152.07		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		17.07		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		44.55		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		47.73		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		22.43		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		12.56		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521200		34.15		U
ENDING BALANCE: Operating Supplies					521200	45,000.00	7,983.46	893.96	
BEGINNING BALANCE: Fire Prevention Supplies					521202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521202	1,500.00			U
08/09/2019	ISSU	U2000695		FIRE- HQ	521202		220.75		U
ENDING BALANCE: Fire Prevention Supplies					521202	1,500.00	220.75	0.00	
BEGINNING BALANCE: Fire Investigation Team Supplies					521203	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521203	250.00			U
ENDING BALANCE: Fire Investigation Team Supplies					521203	250.00	0.00	0.00	
BEGINNING BALANCE: Foam					521204	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521204	41,564.00			U
07/02/2019	PORD	P2000813		SAFE INDUSTRIES	521204			10,381.14	U
07/26/2019	INEI	I2002885		SAFE INDUSTRIES	521204		10,381.14		U
07/26/2019	INEI	I2002885		SAFE INDUSTRIES	521204			-10,381.14	U
ENDING BALANCE: Foam					521204	41,564.00	10,381.14	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: Hazardous Materials Supplies					521205	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521205	6,000.00			U
07/01/2019	PORD	P2001975		SAFEWARE INC	521205			573.93	U
07/11/2019	ISSU	U2000226		F/S/HQ	521205		100.80		U
08/27/2019	ISSU	U2000977		FIRE- ROUND HILL	521205		100.80		U
ENDING BALANCE: Hazardous Materials Supplies					521205	6,000.00	201.60	573.93	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521206	9,500.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	521206			575.00	U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521206		61.80		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	521206		72.12		U
ENDING BALANCE: Training Supplies					521206	9,500.00	133.92	575.00	
BEGINNING BALANCE: SCBA Supplies					521217	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521217	52,363.00			U
08/27/2019	PORD	P2001396		NEWTONS FIRE & SAFETY EQUIP	521217			119.84	U
08/27/2019	PORD	P2001396		NEWTONS FIRE & SAFETY EQUIP	521217			26.75	U
08/27/2019	PORD	P2001396		NEWTONS FIRE & SAFETY EQUIP	521217			363.80	U
08/27/2019	PORD	P2001396		NEWTONS FIRE & SAFETY EQUIP	521217			99.51	U
08/27/2019	PORD	P2001396		NEWTONS FIRE & SAFETY EQUIP	521217			3,156.50	U
08/27/2019	PORD	P2001396		NEWTONS FIRE & SAFETY EQUIP	521217			818.55	U
ENDING BALANCE: SCBA Supplies					521217	52,363.00	0.00	4,584.95	
BEGINNING BALANCE: Infectious Disease Control Supplies					521401	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521401	7,375.00			U
07/01/2019	PORD	P2000161		LMC OCCUPATIONAL HEALTH	521401			1,500.00	U
ENDING BALANCE: Infectious Disease Control Supplies					521401	7,375.00	0.00	1,500.00	
BEGINNING BALANCE: Sign Materials					521601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521601	2,500.00			U
ENDING BALANCE: Sign Materials					521601	2,500.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	95,000.00			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				
07/01/2019	PORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			500.00	U
07/01/2019	PORD	P2000189		CARAWAY FIRE & SAFETY	522000			750.00	U
07/01/2019	PORD	P2000189		CARAWAY FIRE & SAFETY	522000			1,530.00	U
07/01/2019	PORD	P2000192		ADVANCED DOOR SYSTEMS INC	522000			23,200.00	U
07/01/2019	PORD	P2000193		GRAINGER INDUSTRIAL SUPPLY	522000			150.00	U
07/01/2019	PORD	P2000194		COOK & BOARDMAN, INC.	522000			150.00	U
07/01/2019	PORD	P2000196		CARRIER ENTERPRISE LLC	522000			550.00	U
07/01/2019	PORD	P2000197		CITY ELECTRIC REPAIR INC	522000			150.00	U
07/01/2019	PORD	P2000198		CITY ELECTRIC SUPPLY CO	522000			3,000.00	U
07/01/2019	PORD	P2000200		AQUA SEAL	522000			1,500.00	U
07/01/2019	PORD	P2000201		PALMETTO AIR & CHILLER SERV	522000			1,500.00	U
07/01/2019	PORD	P2000202		P&S CONSTRUCTION INC	522000			9,900.00	U
07/01/2019	PORD	P2000206		GRAYBAR ELECTRIC COMPANY IN	522000			1,000.00	U
07/01/2019	PORD	P2000208		FERGUSON ENTERPRISES INC	522000			3,500.00	U
07/01/2019	PORD	P2000209		EPTING DISTRIBUTORS INC	522000			200.00	U
07/01/2019	PORD	P2000210		DNB ELECTRIC INC	522000			150.00	U
07/01/2019	PORD	P2000212		CAROLINA CHILLERS INC	522000			300.00	U
07/01/2019	PORD	P2000216		US LOCK	522000			1,500.00	U
07/01/2019	PORD	P2000217		UNITED REFRIGERATION INC	522000			100.00	U
07/01/2019	PORD	P2000220		SHEPPARD'S GLASS INC	522000			300.00	U
07/01/2019	PORD	P2000221		PALMETTO CONTROLS INC / CON	522000			250.00	U
07/01/2019	PORD	P2002090		SHARPES SEPTIC TANK & WELL	522000			9,900.00	U
07/15/2019	PORD	P2001388		SHARPES SEPTIC TANK & WELL	522000			285.00	U
07/19/2019	INEI	I2003600		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
07/19/2019	INEI	I2003600		SHARPES SEPTIC TANK & WELL	522000	285.00			U
07/30/2019	INEI	I2003251		ADVANCED DOOR SYSTEMS INC	522000			-157.50	U
07/30/2019	INEI	I2003251		ADVANCED DOOR SYSTEMS INC	522000	157.50			U
07/30/2019	INEI	I2003252		ADVANCED DOOR SYSTEMS INC	522000			-793.43	U
07/30/2019	INEI	I2003252		ADVANCED DOOR SYSTEMS INC	522000	793.43			U
07/31/2019	INEI	I2003253		ADVANCED DOOR SYSTEMS INC	522000	262.50			U
07/31/2019	INEI	I2003253		ADVANCED DOOR SYSTEMS INC	522000			-262.50	U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		45.25		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		46.42		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		13.88		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		148.61		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		174.99		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		149.27		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		119.70		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		59.59		U
07/31/2019	JE20	F2000655		PCard-BILLY CROUCH	522000		10.98		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				
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		24.99		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		33.85		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		19.68		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		15.09		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		44.39		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		17.13		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		109.55		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		28.90		U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		12.22		U
07/31/2019	JE20	F2000655		PCard-BILLY CROUCH	522000		471.92		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		56.82		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		202.44		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		15.52		U
07/31/2019	JE20	F2000655		PCard-BRANDON CROOKS	522000		19.54		U
08/26/2019	INEI	I2006462		LOWMAN COMMUNICATIONS INC	522000		375.00		U
08/26/2019	INEI	I2006462		LOWMAN COMMUNICATIONS INC	522000			-375.00	U
08/28/2019	INEI	I2004821		ADVANCED DOOR SYSTEMS INC	522000			-634.60	U
08/28/2019	INEI	I2004821		ADVANCED DOOR SYSTEMS INC	522000		634.60		U
08/28/2019	INEI	I2004823		ADVANCED DOOR SYSTEMS INC	522000			-210.00	U
08/28/2019	INEI	I2004823		ADVANCED DOOR SYSTEMS INC	522000		210.00		U
08/28/2019	INEI	I2004824		ADVANCED DOOR SYSTEMS INC	522000			-220.80	U
08/28/2019	INEI	I2004824		ADVANCED DOOR SYSTEMS INC	522000		220.80		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		60.66		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		34.36		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		60.66		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		65.69		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		-99.89		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		366.27		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		108.45		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		78.51		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		286.60		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		33.44		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		127.11		U
ENDING BALANCE: Building Repairs & Maintenance					522000	95,000.00	5,901.42	57,426.17	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522001	4,000.00			U
07/01/2019	PORD	P2000224		CLEAN WORLD USA LLC	522001			3,500.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	4,000.00	0.00	3,500.00	

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: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522050	10,000.00			U
07/01/2019	PORD	P2000100		THE W W WILLIAMS COMPANY LL	522050			6,673.00	U
07/01/2019	PORD	P2000100		THE W W WILLIAMS COMPANY LL	522050			3,326.21	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	10,000.00	0.00	9,999.21	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	35,000.00			U
07/01/2019	PORD	P2000154		EASY COIN LAUNDRY INC D/B/A	522200			150.00	U
07/01/2019	PORD	P2000159		CAROLINA GEAR MEDIX	522200			1,500.00	U
07/01/2019	PORD	P2000160		KNEECE APPLIANCE HEATING &	522200			1,500.00	U
07/01/2019	PORD	P2000165		MOBILE COMMUNICATIONS AMERI	522200			500.00	U
07/01/2019	PORD	P2000168		MUNICIPAL EMERGENCY SERVICE	522200			1,500.00	U
07/01/2019	PORD	P2000169		MUNICIPAL EMERGENCY SERVICE	522200			500.00	U
07/01/2019	PORD	P2000170		NEWTONS FIRE & SAFETY EQUIP	522200			500.00	U
07/01/2019	PORD	P2000173		SAFE INDUSTRIES	522200			500.00	U
07/01/2019	PORD	P2000174		SAFE INDUSTRIES	522200			500.00	U
07/16/2019	ISSU	U2000289		FIRE- LEXINGTON	522200		39.50		U
07/19/2019	PORD	P2001091		MARKEN PPE RESTORATION	522200			3,000.00	U
07/19/2019	PORD	P2001092		FIRE MASTER	522200			3,000.00	U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		37.33		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		22.18		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		120.92		U
07/31/2019	JE20	F2000655		PCard-DAVID FULMER	522200		64.14		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		64.14		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		20.52		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		72.80		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		10.21		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		21.39		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		19.42		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		8.99		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		44.92		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		77.80		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		149.68		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		13.90		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		19.03		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		159.10		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		43.52		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		285.69		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				
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	522200		8.86		U
08/02/2019	PORD	P2001186		MOTOROLA INC	522200			1,491.85	U
08/13/2019	PORD	P2001292		MOTOROLA INC	522200			1,483.02	U
08/13/2019	PORD	P2001295		WALLYS FIRE & SAFETY EQUIPM	522200			19.93	U
08/13/2019	PORD	P2001295		WALLYS FIRE & SAFETY EQUIPM	522200			75.97	U
08/14/2019	INEI	I2004012		NEWTONS FIRE & SAFETY EQUIP	522200			-155.66	U
08/14/2019	INEI	I2004012		NEWTONS FIRE & SAFETY EQUIP	522200		155.66		U
08/16/2019	INEI	I2004263		FIRE MASTER	522200		148.00		U
08/16/2019	INEI	I2004263		FIRE MASTER	522200			-148.00	U
08/16/2019	INEI	I2004762		MOTOROLA INC	522200		1,491.85		U
08/16/2019	INEI	I2004762		MOTOROLA INC	522200			-1,491.85	U
08/21/2019	INEI	I2004569		MOTOROLA INC	522200		1,483.02		U
08/21/2019	INEI	I2004569		MOTOROLA INC	522200			-1,483.02	U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	522200		16.04		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	522200		11.98		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	522200		208.39		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	522200		46.76		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	522200		55.83		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	522200		203.16		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	522200		51.05		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	522200		31.02		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	522200		15.19		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	522200		25.67		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	522200		32.09		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	522200		23.32		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	522200		10.68		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	35,000.00	5,313.75	12,942.24	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	325,000.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			15,000.00	U
07/01/2019	PORD	P2000444		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2019	PORD	P2000446		BLANCHARD MACHINERY CO	522300			20,000.00	U
07/01/2019	PORD	P2000447		WORLDWIDE KENWORTH OF SOUTH	522300			20,000.00	U
07/01/2019	PORD	P2000449		FIRELINE INC	522300			45,000.00	U
07/01/2019	PORD	P2000511		UNDERWRITERS LABORATORIES,	522300			18,750.00	U
07/01/2019	PORD	P2000512		SHEPPARD'S GLASS INC	522300			500.00	U
07/01/2019	PORD	P2000515		CUMMINS SALES AND SERVICE /	522300			3,000.00	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				
07/01/2019	PORD	P2000516		JIM HUDSON FORD INC	522300			5,000.00	U
07/01/2019	PORD	P2000517		THE W W WILLIAMS COMPANY LL	522300			10,000.00	U
07/01/2019	PORD	P2000518		WEST CHATHAM WARNING DEVICE	522300			15,000.00	U
07/01/2019	PORD	P2000520		STANDARD DISTRIBUTORS INC	522300			500.00	U
07/01/2019	PORD	P2000522		SAFE INDUSTRIES	522300			15,000.00	U
07/01/2019	PORD	P2000523		S&S WELDING & FABRICATION L	522300			3,000.00	U
07/01/2019	PORD	P2000524		NORDANS TRIM SHOP LLC	522300			1,500.00	U
07/01/2019	PORD	P2000525		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
07/01/2019	PORD	P2000526		EXCEL TRUCK GROUP	522300			14,000.00	U
07/01/2019	PORD	P2000529		CAROLINA INTERNATIONAL TRUC	522300			10,000.00	U
07/01/2019	PORD	P2000533		BINSWANGER GLASS	522300			200.00	U
07/01/2019	PORD	P2000534		TRUCK SUPPLY INC	522300			5,000.00	U
07/01/2019	PORD	P2000535		TRUCKPRO LLC	522300			500.00	U
07/01/2019	PORD	P2000793		MID STATE TIRE DISTRIBUTORS	522300			1,000.00	U
07/01/2019	PORD	P2000794		LAWSON PRODUCTS INC	522300			1,000.00	U
07/01/2019	PORD	P2001066		WILLIAMS FIRE APPARATUS INC	522300			5,000.00	U
07/01/2019	PORD	P2001979		WILLIAMS FIRE APPARATUS INC	522300			5,000.00	U
07/02/2019	ISSU	U2000051		FIRE- ROUND HILL	522300		32.64		U
07/02/2019	ISSU	U2000071		FLEET 40945	522300		33.24		U
07/02/2019	ISSU	U2000072		FLEET 32855	522300		174.91		U
07/02/2019	INEI	I2008945		WILLIAMS FIRE APPARATUS INC	522300			-1,923.30	U
07/02/2019	INEI	I2008945		WILLIAMS FIRE APPARATUS INC	522300		1,923.30		U
07/03/2019	ISSU	U2000083		FIRE- RED BANK	522300		26.36		U
07/03/2019	ISSU	U2000085		FIRE- PELION	522300		85.16		U
07/03/2019	INEI	I2002520		GENUINE PARTS COMPANY INC	522300		9.68		U
07/03/2019	INEI	I2002520		GENUINE PARTS COMPANY INC	522300			-9.68	U
07/03/2019	INEI	I2002521		GENUINE PARTS COMPANY INC	522300		12.17		U
07/03/2019	INEI	I2002521		GENUINE PARTS COMPANY INC	522300			-12.17	U
07/03/2019	INEI	I2002523		GENUINE PARTS COMPANY INC	522300		5.72		U
07/03/2019	INEI	I2002523		GENUINE PARTS COMPANY INC	522300			-5.72	U
07/05/2019	ISSU	U2000115		FIRE- BOILING SPRINGS	522300		49.49		U
07/05/2019	ISSU	U2000118		FIRE--SOUTH CONGAREE	522300		25.76		U
07/05/2019	ISSU	U2000128		FLEET 35510	522300		583.14		U
07/05/2019	ISSU	U2000129		FLEET/ 35510	522300		12.15		U
07/05/2019	ISSU	U2000130		FLEET 22570	522300		41.78		U
07/05/2019	INEI	I2002300		CAROLINA INTERNATIONAL TRUC	522300			-39.95	U
07/05/2019	INEI	I2002300		CAROLINA INTERNATIONAL TRUC	522300		39.95		U
07/07/2019	PORD	P2001244		JIM HUDSON FORD INC	522300			5,000.00	U
07/08/2019	ISSU	U2000136		FIRE- SANDY RUN	522300		34.20		U
07/08/2019	ISSU	U2000141		FLEET/ FIRE 38153	522300		547.30		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				
07/08/2019	INEI	I2002301		CAROLINA INTERNATIONAL TRUC	522300		59.39		U
07/08/2019	INEI	I2002301		CAROLINA INTERNATIONAL TRUC	522300			-59.39	U
07/08/2019	INEI	I2002528		GENUINE PARTS COMPANY INC	522300		3.73		U
07/08/2019	INEI	I2002528		GENUINE PARTS COMPANY INC	522300			-3.73	U
07/08/2019	INEI	I2002529		GENUINE PARTS COMPANY INC	522300		171.19		U
07/08/2019	INEI	I2002529		GENUINE PARTS COMPANY INC	522300			-171.19	U
07/09/2019	ISSU	U2000157		FIRE- SWANSEA	522300		51.30		U
07/09/2019	ISSU	U2000159		FIRE- AMICKS FERRY	522300		65.28		U
07/09/2019	ISSU	U2000166		FLEET 17907	522300		53.80		U
07/09/2019	ISSU	U2000168		FLEET 52101	522300		583.14		U
07/09/2019	ISSU	U2000172		FLEET 15437	522300		25.98		U
07/09/2019	ISSU	U2000173		FLEET/ FIRE 38153	522300		86.94		U
07/09/2019	INEI	I2002032		TRUCKPRO LLC	522300			-304.19	U
07/09/2019	INEI	I2002032		TRUCKPRO LLC	522300		304.19		U
07/09/2019	INEI	I2002035		WORLDWIDE KENWORTH OF SOUTH	522300		130.84		U
07/09/2019	INEI	I2002035		WORLDWIDE KENWORTH OF SOUTH	522300			-130.84	U
07/09/2019	INEI	I2002036		WORLDWIDE KENWORTH OF SOUTH	522300		9.46		U
07/09/2019	INEI	I2002036		WORLDWIDE KENWORTH OF SOUTH	522300			-9.46	U
07/09/2019	INEI	I2002516		JIM HUDSON FORD INC	522300		186.88		U
07/09/2019	INEI	I2002516		JIM HUDSON FORD INC	522300			-186.88	U
07/10/2019	ISSU	U2000189		FIRE- LEXIXNGTON	522300		113.37		U
07/10/2019	ISSU	U2000194		FLEET/ FIRE	522300		605.30		U
07/10/2019	ISSU	U2000200		FLEET 24411	522300		8.22		U
07/10/2019	ISSU	U2000204		FLEET 41112	522300		139.84		U
07/10/2019	INEI	I2002543		GENUINE PARTS COMPANY INC	522300		22.44		U
07/10/2019	INEI	I2002543		GENUINE PARTS COMPANY INC	522300			-22.44	U
07/10/2019	INEI	I2008946		WILLIAMS FIRE APPARATUS INC	522300			-217.12	U
07/10/2019	INEI	I2008946		WILLIAMS FIRE APPARATUS INC	522300		217.12		U
07/10/2019	INEI	I2008947		WILLIAMS FIRE APPARATUS INC	522300			-469.60	U
07/10/2019	INEI	I2008947		WILLIAMS FIRE APPARATUS INC	522300		469.60		U
07/11/2019	INEI	I2002033		TRUCK SUPPLY INC	522300			-167.54	U
07/11/2019	INEI	I2002033		TRUCK SUPPLY INC	522300		167.54		U
07/11/2019	INEI	I2002296		EXCEL TRUCK GROUP	522300		110.86		U
07/11/2019	INEI	I2002296		EXCEL TRUCK GROUP	522300			-110.86	U
07/11/2019	INEI	I2002550		GENUINE PARTS COMPANY INC	522300		65.93		U
07/11/2019	INEI	I2002550		GENUINE PARTS COMPANY INC	522300			-65.93	U
07/11/2019	INEI	I2002551		GENUINE PARTS COMPANY INC	522300		15.42		U
07/11/2019	INEI	I2002551		GENUINE PARTS COMPANY INC	522300			-15.42	U
07/12/2019	ISSU	U2000236		FIRE- RED bANK	522300		20.16		U
07/12/2019	ISSC	U2000241		FLEET FIRE	522300		-443.41		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				
07/12/2019	ISSU	U2000242		FLEET/ FIRE	522300		138.03		U
07/12/2019	ISSU	U2000260		FLEET/ FIRE 41112	522300		5.23		U
07/15/2019	ISSU	U2000273		FIRE- CORLEY MILL	522300		65.28		U
07/15/2019	ISSU	U2000274		FIRE- OAK GROVE	522300		110.84		U
07/15/2019	ISSU	U2000276		FLEET/ 24410	522300		719.85		U
07/15/2019	ISSU	U2000281		FLEET 24410	522300		10.11		U
07/15/2019	INEI	I2002506		EXCEL TRUCK GROUP	522300		130.53		U
07/15/2019	INEI	I2002506		EXCEL TRUCK GROUP	522300			-130.53	U
07/15/2019	INEI	I2002668		FIRELINE INC	522300			-1,782.85	U
07/15/2019	INEI	I2002668		FIRELINE INC	522300		1,782.85		U
07/15/2019	INEI	I2002796		GENUINE PARTS COMPANY INC	522300		102.13		U
07/15/2019	INEI	I2002796		GENUINE PARTS COMPANY INC	522300			-102.13	U
07/16/2019	ISSU	U2000290		FIRE- CROSSROADS	522300		9.51		U
07/16/2019	ISSU	U2000293		FIRE- OAK GROVE	522300		13.48		U
07/16/2019	ISSU	U2000314		FLEET 31464	522300		12.17		U
07/16/2019	INEI	I2002431		LOVE CHEVROLET INC	522300			-131.47	U
07/16/2019	INEI	I2002431		LOVE CHEVROLET INC	522300		131.47		U
07/16/2019	INEI	I2002460		TRUCK SUPPLY INC	522300			-164.77	U
07/16/2019	INEI	I2002460		TRUCK SUPPLY INC	522300		164.77		U
07/16/2019	INEI	I2002462		TRUCK SUPPLY INC	522300			-131.01	U
07/16/2019	INEI	I2002462		TRUCK SUPPLY INC	522300		131.01		U
07/16/2019	INEI	I2002467		LAWSON PRODUCTS INC	522300		313.85		U
07/16/2019	INEI	I2002467		LAWSON PRODUCTS INC	522300			-313.85	U
07/16/2019	INEI	I2002473		WORLDWIDE KENWORTH OF SOUTH	522300		38.07		U
07/16/2019	INEI	I2002473		WORLDWIDE KENWORTH OF SOUTH	522300			-38.07	U
07/16/2019	INEI	I2002481		NORDANS TRIM SHOP LLC	522300			-219.56	U
07/16/2019	INEI	I2002481		NORDANS TRIM SHOP LLC	522300		219.56		U
07/16/2019	INEI	I2002802		GENUINE PARTS COMPANY INC	522300			-11.11	U
07/16/2019	INEI	I2002802		GENUINE PARTS COMPANY INC	522300		11.11		U
07/16/2019	INEI	I2002804		GENUINE PARTS COMPANY INC	522300			-84.55	U
07/16/2019	INEI	I2002804		GENUINE PARTS COMPANY INC	522300		84.55		U
07/16/2019	INEI	I2002806		GENUINE PARTS COMPANY INC	522300		42.54		U
07/16/2019	INEI	I2002806		GENUINE PARTS COMPANY INC	522300			-42.54	U
07/16/2019	INEI	I2002807		GENUINE PARTS COMPANY INC	522300			-17.66	U
07/16/2019	INEI	I2002807		GENUINE PARTS COMPANY INC	522300		17.66		U
07/17/2019	INEI	I2002507		CAROLINA INTERNATIONAL TRUC	522300		1,747.42		U
07/17/2019	INEI	I2002507		CAROLINA INTERNATIONAL TRUC	522300			-1,747.42	U
07/17/2019	INEI	I2002508		CAROLINA INTERNATIONAL TRUC	522300			-355.25	U
07/17/2019	INEI	I2002508		CAROLINA INTERNATIONAL TRUC	522300		355.25		U
07/17/2019	INEI	I2002808		GENUINE PARTS COMPANY INC	522300			-3.84	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				
07/17/2019	INEI	I2002808		GENUINE PARTS COMPANY INC	522300		3.84		U
07/18/2019	INEI	I2002397		THE W W WILLIAMS COMPANY LL	522300			-157.41	U
07/18/2019	INEI	I2002397		THE W W WILLIAMS COMPANY LL	522300		157.41		U
07/18/2019	INEI	I2002509		CAROLINA INTERNATIONAL TRUC	522300		321.78		U
07/18/2019	INEI	I2002509		CAROLINA INTERNATIONAL TRUC	522300			-321.78	U
07/18/2019	INEI	I2002519		JIM HUDSON FORD INC	522300			-472.84	U
07/18/2019	INEI	I2002519		JIM HUDSON FORD INC	522300		472.84		U
07/18/2019	INEI	I2002669		FIRELINE INC	522300			-3,661.10	U
07/18/2019	INEI	I2002669		FIRELINE INC	522300		3,661.10		U
07/18/2019	INEI	I2002812		GENUINE PARTS COMPANY INC	522300			-6.92	U
07/18/2019	INEI	I2002812		GENUINE PARTS COMPANY INC	522300		6.92		U
07/19/2019	ISSU	U2000357		FLEET 31469	522300		23.24		U
07/19/2019	ISSU	U2000360		FLEET/ FIRE 41113	522300		4.01		U
07/19/2019	ISSU	U2000365		FLEET/ PUBLIC SAFETY 36313	522300		9.81		U
07/19/2019	ISSU	U2000373		FLEET 34296	522300		7.91		U
07/19/2019	INEI	I2002514		CAROLINA INTERNATIONAL TRUC	522300			-42.79	U
07/19/2019	INEI	I2002514		CAROLINA INTERNATIONAL TRUC	522300		42.79		U
07/19/2019	INEI	I2002818		GENUINE PARTS COMPANY INC	522300		2.31		U
07/19/2019	INEI	I2002818		GENUINE PARTS COMPANY INC	522300			-2.31	U
07/19/2019	INEI	I2008948		WILLIAMS FIRE APPARATUS INC	522300		32.93		U
07/19/2019	INEI	I2008948		WILLIAMS FIRE APPARATUS INC	522300			-32.93	U
07/22/2019	ISSU	U2000396		fleet 24409	522300		28.42		U
07/22/2019	ISSU	U2000401		FIRE- SAMARIA	522300		73.11		U
07/22/2019	ISSU	U2000404		FIRE- PINE GROVE	522300		32.64		U
07/22/2019	INEI	I2002791		NORDANS TRIM SHOP LLC	522300			-433.35	U
07/22/2019	INEI	I2002791		NORDANS TRIM SHOP LLC	522300		433.35		U
07/22/2019	INEI	I2002820		GENUINE PARTS COMPANY INC	522300		22.44		U
07/22/2019	INEI	I2002820		GENUINE PARTS COMPANY INC	522300			-22.44	U
07/22/2019	INEI	I2002821		GENUINE PARTS COMPANY INC	522300			-8.49	U
07/22/2019	INEI	I2002821		GENUINE PARTS COMPANY INC	522300		8.49		U
07/22/2019	INEI	I2002822		GENUINE PARTS COMPANY INC	522300		12.09		U
07/22/2019	INEI	I2002822		GENUINE PARTS COMPANY INC	522300			-12.09	U
07/22/2019	INEI	I2002824		GENUINE PARTS COMPANY INC	522300			-6.42	U
07/22/2019	INEI	I2002824		GENUINE PARTS COMPANY INC	522300		6.42		U
07/22/2019	INEI	I2003063		BLANCHARD MACHINERY CO	522300		16.47		U
07/22/2019	INEI	I2003063		BLANCHARD MACHINERY CO	522300			-16.47	U
07/22/2019	INEI	I2003074		CAROLINA INTERNATIONAL TRUC	522300			-26.99	U
07/22/2019	INEI	I2003074		CAROLINA INTERNATIONAL TRUC	522300		26.99		U
07/23/2019	INEI	I2002922		GENUINE PARTS COMPANY INC	522300		14.98		U
07/23/2019	INEI	I2002922		GENUINE PARTS COMPANY INC	522300			-14.98	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				
07/23/2019	INEI	I2002926		GENUINE PARTS COMPANY INC	522300		9.13		U
07/23/2019	INEI	I2002926		GENUINE PARTS COMPANY INC	522300			-9.13	U
07/24/2019	ISSU	U2000431		FIRE- CHAPIN	522300		16.25		U
07/24/2019	ISSU	U2000439		FLEET 34296	522300		32.52		U
07/24/2019	ISSU	U2000441		FLEET/ FIRE 40192	522300		543.92		U
07/24/2019	ISSU	U2000443		FLEET/ LCSD 52101	522300		173.57		U
07/24/2019	ISSU	U2000446		FLEET / FIRE CNTY# 27790	522300		173.57		U
07/24/2019	INEC	I2003059		BLANCHARD MACHINERY CO	522300		-1.65		U
07/24/2019	INEC	I2003059		BLANCHARD MACHINERY CO	522300			1.65	U
07/24/2019	INEI	I2002959		GENUINE PARTS COMPANY INC	522300		52.32		U
07/24/2019	INEI	I2002959		GENUINE PARTS COMPANY INC	522300			-52.32	U
07/24/2019	INEI	I2002966		GENUINE PARTS COMPANY INC	522300		22.78		U
07/24/2019	INEI	I2002966		GENUINE PARTS COMPANY INC	522300			-22.78	U
07/24/2019	INEI	I2002973		GENUINE PARTS COMPANY INC	522300		6.06		U
07/24/2019	INEI	I2002973		GENUINE PARTS COMPANY INC	522300			-6.06	U
07/24/2019	INEI	I2003065		BLANCHARD MACHINERY CO	522300		59.85		U
07/24/2019	INEI	I2003065		BLANCHARD MACHINERY CO	522300			-59.85	U
07/25/2019	INEI	I2003007		WORLDWIDE KENWORTH OF SOUTH	522300			-117.57	U
07/25/2019	INEI	I2003007		WORLDWIDE KENWORTH OF SOUTH	522300		117.57		U
07/26/2019	INEI	I2002805		EXCEL TRUCK GROUP	522300			-44.47	U
07/26/2019	INEI	I2002805		EXCEL TRUCK GROUP	522300		44.47		U
07/26/2019	INEI	I2002996		GENUINE PARTS COMPANY INC	522300			-9.46	U
07/26/2019	INEI	I2002996		GENUINE PARTS COMPANY INC	522300		9.46		U
07/26/2019	INEI	I2002999		GENUINE PARTS COMPANY INC	522300		81.02		U
07/26/2019	INEI	I2002999		GENUINE PARTS COMPANY INC	522300			-81.02	U
07/26/2019	INEI	I2003004		SAFE INDUSTRIES	522300		119.84		U
07/26/2019	INEI	I2003004		SAFE INDUSTRIES	522300			-119.84	U
07/26/2019	INEI	I2003070		BLANCHARD MACHINERY CO	522300		167.19		U
07/26/2019	INEI	I2003070		BLANCHARD MACHINERY CO	522300			-167.19	U
07/26/2019	INEI	I2005271		SAFE INDUSTRIES	522300		109.10		U
07/26/2019	INEI	I2005271		SAFE INDUSTRIES	522300			-109.10	U
07/29/2019	INEI	I2003217		GENUINE PARTS COMPANY INC	522300		17.07		U
07/29/2019	INEI	I2003217		GENUINE PARTS COMPANY INC	522300			-17.07	U
07/29/2019	INEI	I2003219		GENUINE PARTS COMPANY INC	522300		3.84		U
07/29/2019	INEI	I2003219		GENUINE PARTS COMPANY INC	522300			-3.84	U
07/29/2019	INEI	I2003287		EXCEL TRUCK GROUP	522300		30.09		U
07/29/2019	INEI	I2003287		EXCEL TRUCK GROUP	522300			-30.09	U
07/30/2019	PORD	P2001160		HYDRO TECH MARINE, INC	522300			2,675.00	U
07/30/2019	INEI	I2003220		GENUINE PARTS COMPANY INC	522300		8.54		U
07/30/2019	INEI	I2003220		GENUINE PARTS COMPANY INC	522300			-8.54	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				
07/30/2019	INEI	I2003328		TRUCK SUPPLY INC	522300		54.89		U
07/30/2019	INEI	I2003328		TRUCK SUPPLY INC	522300			-54.89	U
07/30/2019	INEI	I2003361		SAFE INDUSTRIES	522300		834.60		U
07/30/2019	INEI	I2003361		SAFE INDUSTRIES	522300			-834.60	U
07/31/2019	CNNI	A0477820	CR19508	SC DEPARTMENT OF MOTOR VEHI	522300		-15.00		U
07/31/2019	ISSU	U2000512		FIRE SERVICE- FAIRVIEW	522300		10.11		U
07/31/2019	INNI	C19508		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
07/31/2019	INEI	I2003223		GENUINE PARTS COMPANY INC	522300			-11.00	U
07/31/2019	INEI	I2003223		GENUINE PARTS COMPANY INC	522300		11.00		U
07/31/2019	INEI	I2003225		GENUINE PARTS COMPANY INC	522300		109.44		U
07/31/2019	INEI	I2003225		GENUINE PARTS COMPANY INC	522300			-109.44	U
07/31/2019	INEI	I2003275		JIM HUDSON FORD INC	522300		56.59		U
07/31/2019	INEI	I2003275		JIM HUDSON FORD INC	522300			-56.59	U
07/31/2019	INEI	I2003363		SAFE INDUSTRIES	522300			-1,003.66	U
07/31/2019	INEI	I2003363		SAFE INDUSTRIES	522300		1,003.66		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		222.67		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		584.47		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		16.76		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		88.94		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		9.70		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		21.39		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		333.13		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		42.75		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		127.17		U
07/31/2019	JE20	F2000655		PCard-FRANK POWERS	522300		249.95		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		128.45		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		38.41		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		1,301.64		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		290.88		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		248.59		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		304.22		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		95.98		U
07/31/2019	JE20	F2000655		PCard-DAVID FULMER	522300		751.06		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		24.17		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		23.52		U
07/31/2019	JE20	F2000655		PCard-GREG PETERS	522300		422.26		U
08/01/2019	ISSU	U2000516		FLEET / FIRE CNTY# 27790	522300		18.62		U
08/01/2019	ISSU	U2000526		FLEET / FIRE CNTY# 15437	522300		40.54		U
08/01/2019	ISSU	U2000527		FLEET / FIRE CNTY# 25503	522300		21.68		U
08/01/2019	INEI	I2003228		GENUINE PARTS COMPANY INC	522300		148.30		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				
08/01/2019	INEI	I2003228		GENUINE PARTS COMPANY INC	522300			-148.30	U
08/01/2019	INEI	I2003237		GENUINE PARTS COMPANY INC	522300		53.67		U
08/01/2019	INEI	I2003237		GENUINE PARTS COMPANY INC	522300			-53.67	U
08/01/2019	INEI	I2003239		GENUINE PARTS COMPANY INC	522300		15.62		U
08/01/2019	INEI	I2003239		GENUINE PARTS COMPANY INC	522300			-15.62	U
08/01/2019	INEI	I2003240		GENUINE PARTS COMPANY INC	522300		15.72		U
08/01/2019	INEI	I2003240		GENUINE PARTS COMPANY INC	522300			-15.72	U
08/02/2019	ISSU	U2000560		FLEET 15436	522300		31.54		U
08/02/2019	ISSU	U2000564		FLEET/ FIRE 32279	522300		10.93		U
08/02/2019	ISSU	U2000566		FLEET 22572	522300		5.97		U
08/02/2019	ISSU	U2000584		FIRE- BOILING SPRINGS	522300		35.06		U
08/02/2019	INEI	I2003243		GENUINE PARTS COMPANY INC	522300		20.82		U
08/02/2019	INEI	I2003243		GENUINE PARTS COMPANY INC	522300			-20.82	U
08/02/2019	INEI	I2003244		GENUINE PARTS COMPANY INC	522300			-57.91	U
08/02/2019	INEI	I2003244		GENUINE PARTS COMPANY INC	522300		57.91		U
08/05/2019	ISSU	U2000597		FIRE- SERVICES- LAKE MURRAY	522300		32.64		U
08/05/2019	ISSU	U2000601		FIRE- SOUTH CONGAREE	522300		202.62		U
08/05/2019	ISSU	U2000603		FIRE- HQ	522300		65.04		U
08/05/2019	INEC	I2003815		BLANCHARD MACHINERY CO	522300		-14.83		U
08/05/2019	INEC	I2003815		BLANCHARD MACHINERY CO	522300			14.83	U
08/05/2019	INEI	I2003497		GENUINE PARTS COMPANY INC	522300			-13.86	U
08/05/2019	INEI	I2003497		GENUINE PARTS COMPANY INC	522300		13.86		U
08/05/2019	INEI	I2003503		GENUINE PARTS COMPANY INC	522300		10.38		U
08/05/2019	INEI	I2003503		GENUINE PARTS COMPANY INC	522300			-10.38	U
08/05/2019	INEI	I2003504		GENUINE PARTS COMPANY INC	522300		39.58		U
08/05/2019	INEI	I2003504		GENUINE PARTS COMPANY INC	522300			-39.58	U
08/05/2019	INEI	I2003542		GENUINE PARTS COMPANY INC	522300			-126.33	U
08/05/2019	INEI	I2003542		GENUINE PARTS COMPANY INC	522300		126.33		U
08/05/2019	INEI	I2003818		BLANCHARD MACHINERY CO	522300			-86.50	U
08/05/2019	INEI	I2003818		BLANCHARD MACHINERY CO	522300		86.50		U
08/05/2019	INEI	I2005860		WORLDWIDE KENWORTH OF SOUTH	522300			-316.30	U
08/05/2019	INEI	I2005860		WORLDWIDE KENWORTH OF SOUTH	522300		316.30		U
08/06/2019	ISSU	U2000619		FLEET/ FIRE 41240	522300		623.64		U
08/06/2019	INEC	I2003496		GENUINE PARTS COMPANY INC	522300		-16.50		U
08/06/2019	INEC	I2003496		GENUINE PARTS COMPANY INC	522300			16.50	U
08/06/2019	INEI	I2003509		GENUINE PARTS COMPANY INC	522300		13.90		U
08/06/2019	INEI	I2003509		GENUINE PARTS COMPANY INC	522300			-13.90	U
08/06/2019	INEI	I2003510		GENUINE PARTS COMPANY INC	522300			-166.60	U
08/06/2019	INEI	I2003510		GENUINE PARTS COMPANY INC	522300		166.60		U
08/06/2019	INEI	I2003513		GENUINE PARTS COMPANY INC	522300			-6.22	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				
08/06/2019	INEI	I2003513		GENUINE PARTS COMPANY INC	522300		6.22		U
08/06/2019	INEI	I2003514		GENUINE PARTS COMPANY INC	522300			-35.92	U
08/06/2019	INEI	I2003514		GENUINE PARTS COMPANY INC	522300		35.92		U
08/06/2019	INEI	I2003515		GENUINE PARTS COMPANY INC	522300			-55.48	U
08/06/2019	INEI	I2003515		GENUINE PARTS COMPANY INC	522300		55.48		U
08/06/2019	INEI	I2003516		GENUINE PARTS COMPANY INC	522300		16.50		U
08/06/2019	INEI	I2003516		GENUINE PARTS COMPANY INC	522300			-16.50	U
08/06/2019	INEI	I2003520		GENUINE PARTS COMPANY INC	522300		10.63		U
08/06/2019	INEI	I2003520		GENUINE PARTS COMPANY INC	522300			-10.63	U
08/07/2019	POCL	*2000254		Close PO P2000516	522300			-5,000.00	U
08/07/2019	ISSU	U2000632		FLEET FIRE 35445	522300		9.70		U
08/07/2019	ISSU	U2000643		FLEET/ FIRE 364	522300		350.40		U
08/07/2019	INEI	I2003522		GENUINE PARTS COMPANY INC	522300		27.81		U
08/07/2019	INEI	I2003522		GENUINE PARTS COMPANY INC	522300			-27.81	U
08/07/2019	INEI	I2003524		GENUINE PARTS COMPANY INC	522300		36.25		U
08/07/2019	INEI	I2003524		GENUINE PARTS COMPANY INC	522300			-36.25	U
08/07/2019	INEI	I2003588		WORLDWIDE KENWORTH OF SOUTH	522300			-81.11	U
08/07/2019	INEI	I2003588		WORLDWIDE KENWORTH OF SOUTH	522300		81.11		U
08/07/2019	INEI	I2003823		NORDANS TRIM SHOP LLC	522300			-144.45	U
08/07/2019	INEI	I2003823		NORDANS TRIM SHOP LLC	522300		144.45		U
08/08/2019	CORD	P2000513		LOVE CHEVROLET INC	522300			500.00	U
08/08/2019	ISSU	U2000670		F/S-SANDY RUN 18	522300		32.64		U
08/08/2019	ISSU	U2000672		FLEET / FIRE CNTY# 28781	522300		17.97		U
08/08/2019	ISSU	U2000673		FLEET / FIRE CNTY# 25502	522300		8.49		U
08/08/2019	ISSU	U2000681		FLEET / FIRE CNTY# 28779	522300		18.62		U
08/08/2019	ISSU	U2000685		FLEET / FIRE CNTY# 32436	522300		43.36		U
08/08/2019	INEI	I2003525		GENUINE PARTS COMPANY INC	522300			-32.08	U
08/08/2019	INEI	I2003525		GENUINE PARTS COMPANY INC	522300		32.08		U
08/08/2019	INEI	I2003528		GENUINE PARTS COMPANY INC	522300		16.04		U
08/08/2019	INEI	I2003528		GENUINE PARTS COMPANY INC	522300			-16.04	U
08/08/2019	INEI	I2003531		GENUINE PARTS COMPANY INC	522300		17.10		U
08/08/2019	INEI	I2003531		GENUINE PARTS COMPANY INC	522300			-17.10	U
08/08/2019	INEI	I2003563		JIM HUDSON FORD INC	522300			-56.59	U
08/08/2019	INEI	I2003563		JIM HUDSON FORD INC	522300		56.59		U
08/08/2019	INEI	I2003683		CAROLINA INTERNATIONAL TRUC	522300			-185.75	U
08/08/2019	INEI	I2003683		CAROLINA INTERNATIONAL TRUC	522300		185.75		U
08/08/2019	INEI	I2003810		LEE TRANSPORT EQUIPMENT INC	522300		10.70		U
08/08/2019	INEI	I2003810		LEE TRANSPORT EQUIPMENT INC	522300			-10.70	U
08/08/2019	INEI	I2003812		LEE TRANSPORT EQUIPMENT INC	522300		48.15		U
08/08/2019	INEI	I2003812		LEE TRANSPORT EQUIPMENT INC	522300			-48.15	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				
08/08/2019	INEI	I2003821		BLANCHARD MACHINERY CO	522300			-27.89	U
08/08/2019	INEI	I2003821		BLANCHARD MACHINERY CO	522300		27.89		U
08/09/2019	ISSU	U2000698		fleet 28779 fire	522300		903.13		U
08/09/2019	INEI	I2003538		GENUINE PARTS COMPANY INC	522300		30.37		U
08/09/2019	INEI	I2003538		GENUINE PARTS COMPANY INC	522300			-30.37	U
08/09/2019	INEI	I2003604		TRUCK SUPPLY INC	522300		440.48		U
08/09/2019	INEI	I2003604		TRUCK SUPPLY INC	522300			-440.48	U
08/09/2019	INEI	I2003605		TRUCK SUPPLY INC	522300		46.23		U
08/09/2019	INEI	I2003605		TRUCK SUPPLY INC	522300			-46.23	U
08/12/2019	ISSU	U2000719		FLEET 22573	522300		52.25		U
08/12/2019	ISSU	U2000720		FLEET 273981	522300		69.10		U
08/12/2019	ISSU	U2000726		FIRE- OAK GROVE	522300		130.54		U
08/12/2019	ISSU	U2000729		FIRE- HOLLOW CREEK	522300		32.64		U
08/12/2019	ISSU	U2000739		FLEET 36320	522300		66.64		U
08/12/2019	INEI	I2003985		GENUINE PARTS COMPANY INC	522300			-49.21	U
08/12/2019	INEI	I2003985		GENUINE PARTS COMPANY INC	522300		49.21		U
08/12/2019	INEI	I2003986		GENUINE PARTS COMPANY INC	522300		12.63		U
08/12/2019	INEI	I2003986		GENUINE PARTS COMPANY INC	522300			-12.63	U
08/12/2019	INEI	I2003987		GENUINE PARTS COMPANY INC	522300		23.60		U
08/12/2019	INEI	I2003987		GENUINE PARTS COMPANY INC	522300			-23.60	U
08/12/2019	INEI	I2003988		GENUINE PARTS COMPANY INC	522300		113.50		U
08/12/2019	INEI	I2003988		GENUINE PARTS COMPANY INC	522300			-113.50	U
08/12/2019	INEI	I2004014		TRUCK SUPPLY INC	522300		161.91		U
08/12/2019	INEI	I2004014		TRUCK SUPPLY INC	522300			-161.91	U
08/12/2019	INEI	I2004273		LEE TRANSPORT EQUIPMENT INC	522300		139.39		U
08/12/2019	INEI	I2004273		LEE TRANSPORT EQUIPMENT INC	522300			-139.39	U
08/13/2019	ISSU	U2000743		FLEET 25655	522300		172.02		U
08/13/2019	ISSU	U2000751		FIRE- GASTON	522300		52.53		U
08/13/2019	ISSU	U2000761		FLEET/ 35511	522300		86.01		U
08/13/2019	INEI	I2003935		BLANCHARD MACHINERY CO	522300		76.73		U
08/13/2019	INEI	I2003935		BLANCHARD MACHINERY CO	522300			-76.73	U
08/13/2019	INEI	I2004015		TRUCK SUPPLY INC	522300		64.86		U
08/13/2019	INEI	I2004015		TRUCK SUPPLY INC	522300			-64.86	U
08/14/2019	ISSU	U2000774		FLEET 27391	522300		6.47		U
08/14/2019	INEI	I2003911		EXCEL TRUCK GROUP	522300		217.41		U
08/14/2019	INEI	I2003911		EXCEL TRUCK GROUP	522300			-217.41	U
08/14/2019	INEI	I2003912		EXCEL TRUCK GROUP	522300		282.16		U
08/14/2019	INEI	I2003912		EXCEL TRUCK GROUP	522300			-282.16	U
08/14/2019	INEI	I2003937		BLANCHARD MACHINERY CO	522300		19.02		U
08/14/2019	INEI	I2003937		BLANCHARD MACHINERY CO	522300			-19.02	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				
08/14/2019	INEI	I2003994		GENUINE PARTS COMPANY INC	522300		354.17		U
08/14/2019	INEI	I2003994		GENUINE PARTS COMPANY INC	522300			-354.17	U
08/14/2019	INEI	I2003995		GENUINE PARTS COMPANY INC	522300		28.55		U
08/14/2019	INEI	I2003995		GENUINE PARTS COMPANY INC	522300			-28.55	U
08/14/2019	INEI	I2003997		GENUINE PARTS COMPANY INC	522300		25.72		U
08/14/2019	INEI	I2003997		GENUINE PARTS COMPANY INC	522300			-25.72	U
08/15/2019	ISSU	U2000790		FLEET 52101	522300		273.46		U
08/15/2019	INEI	I2004010		WORLDWIDE KENWORTH OF SOUTH	522300			-117.57	U
08/15/2019	INEI	I2004010		WORLDWIDE KENWORTH OF SOUTH	522300		117.57		U
08/15/2019	INEI	I2004013		WEST CHATHAM WARNING DEVICE	522300			-22.68	U
08/15/2019	INEI	I2004013		WEST CHATHAM WARNING DEVICE	522300		22.68		U
08/15/2019	INEI	I2004018		SAFE INDUSTRIES	522300		214.00		U
08/15/2019	INEI	I2004018		SAFE INDUSTRIES	522300			-214.00	U
08/15/2019	INEI	I2004019		SAFE INDUSTRIES	522300		92.02		U
08/15/2019	INEI	I2004019		SAFE INDUSTRIES	522300			-92.02	U
08/15/2019	INEI	I2004020		SAFE INDUSTRIES	522300		203.30		U
08/15/2019	INEI	I2004020		SAFE INDUSTRIES	522300			-203.30	U
08/15/2019	INEI	I2004033		GENUINE PARTS COMPANY INC	522300		2.68		U
08/15/2019	INEI	I2004033		GENUINE PARTS COMPANY INC	522300			-2.68	U
08/16/2019	ISSU	U2000800		FIRE- CHAPIN	522300		77.90		U
08/16/2019	INEI	I2003913		EXCEL TRUCK GROUP	522300		115.22		U
08/16/2019	INEI	I2003913		EXCEL TRUCK GROUP	522300			-115.22	U
08/16/2019	INEI	I2004035		S&S WELDING & FABRICATION L	522300		538.50		U
08/16/2019	INEI	I2004035		S&S WELDING & FABRICATION L	522300			-538.50	U
08/16/2019	INEI	I2004043		HYDRO TECH MARINE, INC	522300		2,321.97		U
08/16/2019	INEI	I2004043		HYDRO TECH MARINE, INC	522300			-2,321.97	U
08/16/2019	INEI	I2004045		GENUINE PARTS COMPANY INC	522300		12.82		U
08/16/2019	INEI	I2004045		GENUINE PARTS COMPANY INC	522300			-12.82	U
08/16/2019	INEI	I2004047		GENUINE PARTS COMPANY INC	522300		12.82		U
08/16/2019	INEI	I2004047		GENUINE PARTS COMPANY INC	522300			-12.82	U
08/16/2019	INEI	I2004055		GENUINE PARTS COMPANY INC	522300		2.33		U
08/16/2019	INEI	I2004055		GENUINE PARTS COMPANY INC	522300			-2.33	U
08/16/2019	INEI	I2004056		GENUINE PARTS COMPANY INC	522300		11.84		U
08/16/2019	INEI	I2004056		GENUINE PARTS COMPANY INC	522300			-11.84	U
08/16/2019	INEI	I2004057		GENUINE PARTS COMPANY INC	522300		14.21		U
08/16/2019	INEI	I2004057		GENUINE PARTS COMPANY INC	522300			-14.21	U
08/19/2019	INEI	I2004318		EXCEL TRUCK GROUP	522300			-201.30	U
08/19/2019	INEI	I2004318		EXCEL TRUCK GROUP	522300		201.30		U
08/19/2019	INEI	I2004319		EXCEL TRUCK GROUP	522300		8.38		U
08/19/2019	INEI	I2004319		EXCEL TRUCK GROUP	522300			-8.38	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				
08/19/2019	INEI	I2004332		GENUINE PARTS COMPANY INC	522300		440.72		U
08/19/2019	INEI	I2004332		GENUINE PARTS COMPANY INC	522300			-440.72	U
08/19/2019	INEI	I2004561		WORLDWIDE KENWORTH OF SOUTH	522300			-117.57	U
08/19/2019	INEI	I2004561		WORLDWIDE KENWORTH OF SOUTH	522300		117.57		U
08/20/2019	INEI	I2004320		EXCEL TRUCK GROUP	522300		163.00		U
08/20/2019	INEI	I2004320		EXCEL TRUCK GROUP	522300			-163.00	U
08/20/2019	INEI	I2004336		GENUINE PARTS COMPANY INC	522300		21.06		U
08/20/2019	INEI	I2004336		GENUINE PARTS COMPANY INC	522300			-21.06	U
08/20/2019	INEI	I2004455		FIRELINE INC	522300		927.65		U
08/20/2019	INEI	I2004455		FIRELINE INC	522300			-927.65	U
08/21/2019	INEI	I2004341		GENUINE PARTS COMPANY INC	522300		36.34		U
08/21/2019	INEI	I2004341		GENUINE PARTS COMPANY INC	522300			-36.34	U
08/21/2019	INEI	I2004566		TRUCK SUPPLY INC	522300		62.99		U
08/21/2019	INEI	I2004566		TRUCK SUPPLY INC	522300			-62.99	U
08/22/2019	ISSU	U2000886		FLEET 32273	522300		165.66		U
08/22/2019	INNI	CR200239		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/22/2019	ISSU	U2000913		FLEET 32273	522300		5.96		U
08/22/2019	ISSU	U2000914		FLEET 32273	522300		47.90		U
08/22/2019	INEI	I2004321		EXCEL TRUCK GROUP	522300		188.43		U
08/22/2019	INEI	I2004321		EXCEL TRUCK GROUP	522300			-188.43	U
08/22/2019	INEI	I2004329		JIM HUDSON FORD INC	522300		433.18		U
08/22/2019	INEI	I2004329		JIM HUDSON FORD INC	522300			-433.18	U
08/22/2019	INEI	I2004344		GENUINE PARTS COMPANY INC	522300		7.70		U
08/22/2019	INEI	I2004344		GENUINE PARTS COMPANY INC	522300			-7.70	U
08/23/2019	ISSU	U2000929		fleet 31444	522300		72.89		U
08/23/2019	INEI	I2004331		JIM HUDSON FORD INC	522300		78.32		U
08/23/2019	INEI	I2004331		JIM HUDSON FORD INC	522300			-78.32	U
08/23/2019	INEI	I2004565		WEST CHATHAM WARNING DEVICE	522300		1,516.84		U
08/23/2019	INEI	I2004565		WEST CHATHAM WARNING DEVICE	522300			-1,516.84	U
08/25/2019	INEI	I2004815		SAFE INDUSTRIES	522300		409.81		U
08/25/2019	INEI	I2004815		SAFE INDUSTRIES	522300			-409.81	U
08/25/2019	INEI	I2004816		SAFE INDUSTRIES	522300		219.35		U
08/25/2019	INEI	I2004816		SAFE INDUSTRIES	522300			-219.35	U
08/26/2019	ISSU	U2000946		FLEET/ LCSD 25655	522300		17.23		U
08/26/2019	INEI	I2004865		GENUINE PARTS COMPANY INC	522300		127.18		U
08/26/2019	INEI	I2004865		GENUINE PARTS COMPANY INC	522300			-127.18	U
08/26/2019	INEI	I2004866		GENUINE PARTS COMPANY INC	522300		21.20		U
08/26/2019	INEI	I2004866		GENUINE PARTS COMPANY INC	522300			-21.20	U
08/26/2019	INEI	I2004867		GENUINE PARTS COMPANY INC	522300			-13.90	U
08/26/2019	INEI	I2004867		GENUINE PARTS COMPANY INC	522300		13.90		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				
08/26/2019	INEI	I2004871		GENUINE PARTS COMPANY INC	522300			-34.54	U
08/26/2019	INEI	I2004871		GENUINE PARTS COMPANY INC	522300		34.54		U
08/26/2019	INEI	I2004872		GENUINE PARTS COMPANY INC	522300		41.76		U
08/26/2019	INEI	I2004872		GENUINE PARTS COMPANY INC	522300			-41.76	U
08/26/2019	INEI	I2004873		GENUINE PARTS COMPANY INC	522300		19.65		U
08/26/2019	INEI	I2004873		GENUINE PARTS COMPANY INC	522300			-19.65	U
08/26/2019	INEI	I2004875		GENUINE PARTS COMPANY INC	522300			-7.44	U
08/26/2019	INEI	I2004875		GENUINE PARTS COMPANY INC	522300		7.44		U
08/26/2019	INEI	I2004876		GENUINE PARTS COMPANY INC	522300		4.80		U
08/26/2019	INEI	I2004876		GENUINE PARTS COMPANY INC	522300			-4.80	U
08/26/2019	INEI	I2005053		FIRELINE INC	522300			-285.35	U
08/26/2019	INEI	I2005053		FIRELINE INC	522300		285.35		U
08/26/2019	INEI	I2005079		CAROLINA INTERNATIONAL TRUC	522300		59.39		U
08/26/2019	INEI	I2005079		CAROLINA INTERNATIONAL TRUC	522300			-59.39	U
08/27/2019	ISSU	U2000972		FLEET/ FIRE 31444	522300		11.30		U
08/27/2019	INEI	I2004877		GENUINE PARTS COMPANY INC	522300			-30.53	U
08/27/2019	INEI	I2004877		GENUINE PARTS COMPANY INC	522300		30.53		U
08/27/2019	INEI	I2004878		GENUINE PARTS COMPANY INC	522300		2.94		U
08/27/2019	INEI	I2004878		GENUINE PARTS COMPANY INC	522300			-2.94	U
08/27/2019	INEI	I2004883		GENUINE PARTS COMPANY INC	522300		23.33		U
08/27/2019	INEI	I2004883		GENUINE PARTS COMPANY INC	522300			-23.33	U
08/27/2019	INEI	I2004955		WORLDWIDE KENWORTH OF SOUTH	522300			-92.13	U
08/27/2019	INEI	I2004955		WORLDWIDE KENWORTH OF SOUTH	522300		92.13		U
08/27/2019	INEI	I2005054		FIRELINE INC	522300		695.63		U
08/27/2019	INEI	I2005054		FIRELINE INC	522300			-695.63	U
08/28/2019	INEI	I2004833		JIM HUDSON FORD INC	522300		37.02		U
08/28/2019	INEI	I2004833		JIM HUDSON FORD INC	522300			-37.02	U
08/28/2019	INEI	I2004886		GENUINE PARTS COMPANY INC	522300		30.93		U
08/28/2019	INEI	I2004886		GENUINE PARTS COMPANY INC	522300			-30.93	U
08/28/2019	INEI	I2004887		GENUINE PARTS COMPANY INC	522300		26.39		U
08/28/2019	INEI	I2004887		GENUINE PARTS COMPANY INC	522300			-26.39	U
08/28/2019	INEI	I2004989		S&S WELDING & FABRICATION L	522300			-53.90	U
08/28/2019	INEI	I2004989		S&S WELDING & FABRICATION L	522300		53.90		U
08/28/2019	INEI	I2005048		CUMMINS SALES AND SERVICE /	522300			-347.43	U
08/28/2019	INEI	I2005048		CUMMINS SALES AND SERVICE /	522300		347.43		U
08/28/2019	INEI	I2005092		PRO AUTO PARTS WAREHOUSE/ED	522300			-12.20	U
08/28/2019	INEI	I2005092		PRO AUTO PARTS WAREHOUSE/ED	522300		12.20		U
08/29/2019	ISSU	U2001016		FLEET/ PW 42521	522300		5.43		U
08/29/2019	ISSU	U2001019		FLEET/ FIRE 35510	522300		5.96		U
08/29/2019	ISSU	U2001020		FLEET/ FIRE 18952	522300		13.07		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				
08/29/2019	INEC	I2004835		JIM HUDSON FORD INC	522300		-30.00		U
08/29/2019	INEC	I2004835		JIM HUDSON FORD INC	522300			30.00	U
08/29/2019	INEI	I2004834		JIM HUDSON FORD INC	522300		252.03		U
08/29/2019	INEI	I2004834		JIM HUDSON FORD INC	522300			-252.03	U
08/29/2019	INEI	I2004889		GENUINE PARTS COMPANY INC	522300			-46.20	U
08/29/2019	INEI	I2004889		GENUINE PARTS COMPANY INC	522300		46.20		U
08/29/2019	INEI	I2004890		GENUINE PARTS COMPANY INC	522300			-25.25	U
08/29/2019	INEI	I2004890		GENUINE PARTS COMPANY INC	522300		25.25		U
08/29/2019	INEI	I2004891		GENUINE PARTS COMPANY INC	522300		32.93		U
08/29/2019	INEI	I2004891		GENUINE PARTS COMPANY INC	522300			-32.93	U
08/29/2019	INEI	I2004892		GENUINE PARTS COMPANY INC	522300		14.08		U
08/29/2019	INEI	I2004892		GENUINE PARTS COMPANY INC	522300			-14.08	U
08/30/2019	ISSU	U2001042		FIRE- SOUTH CONGAREE	522300		15.86		U
08/30/2019	ISSU	U2001046		FLEET 40946	522300		1,467.29		U
08/30/2019	ISSU	U2001055		FLEET 25772	522300		18.62		U
08/30/2019	INEI	I2004836		JIM HUDSON FORD INC	522300		11.35		U
08/30/2019	INEI	I2004836		JIM HUDSON FORD INC	522300			-11.35	U
08/30/2019	INEI	I2004897		GENUINE PARTS COMPANY INC	522300		10.35		U
08/30/2019	INEI	I2004897		GENUINE PARTS COMPANY INC	522300			-10.35	U
08/30/2019	INEI	I2004898		GENUINE PARTS COMPANY INC	522300			-117.18	U
08/30/2019	INEI	I2004898		GENUINE PARTS COMPANY INC	522300		117.18		U
08/30/2019	INEI	I2005050		CUMMINS SALES AND SERVICE /	522300			-287.17	U
08/30/2019	INEI	I2005050		CUMMINS SALES AND SERVICE /	522300		287.17		U
08/31/2019	JE20	F2001055		PCard-GREG PETERS	522300		308.85		U
08/31/2019	JE20	F2001055		PCard-GREG PETERS	522300		15.89		U
08/31/2019	JE20	F2001055		PCard-FRANK POWERS	522300		115.00		U
08/31/2019	JE20	F2001055		PCard-GREG PETERS	522300		17.08		U
08/31/2019	JE20	F2001055		PCard-GREG PETERS	522300		33.69		U
08/31/2019	JE20	F2001055		PCard-GREG PETERS	522300		31.25		U
08/31/2019	JE20	F2001055		PCard-GREG PETERS	522300		30.62		U
08/31/2019	JE20	F2001055		PCard-WILLIAM KAZMIERCZAK	522300		33.25		U
08/31/2019	JE20	F2001055		PCard-GREG PETERS	522300		514.53		U
08/31/2019	JE20	F2001055		PCard-GREG PETERS	522300		-1,301.64		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	522300		75.90		U
08/31/2019	JE20	F2001055		PCard-GREG PETERS	522300		50.55		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	522300		331.05		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	325,000.00	48,673.82	187,059.26	
BEGINNING BALANCE:				Communication Tower Lease	523206	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523206	12,804.00			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				
07/01/2019	PORD	P2000090		GTP TOWERS VIII LLC	523206			5,731.44	U
07/01/2019	PORD	P2000094		DOMINION ENERY SOUTH CAROLI	523206			6,900.00	U
07/01/2019	ICEI	I2001893		DOMINION ENERY SOUTH CAROLI	523206		-575.00		U
07/01/2019	ICEI	I2001893		DOMINION ENERY SOUTH CAROLI	523206			575.00	U
07/01/2019	INEI	I2001893		DOMINION ENERY SOUTH CAROLI	523206			-575.00	U
07/01/2019	INEI	I2001893		DOMINION ENERY SOUTH CAROLI	523206		575.00		U
07/01/2019	INEI	I2001893		DOMINION ENERY SOUTH CAROLI	523206			-575.00	U
07/01/2019	INEI	I2001893		DOMINION ENERY SOUTH CAROLI	523206		575.00		U
07/01/2019	INEI	I2001901		GTP TOWERS VIII LLC	523206		477.62		U
07/01/2019	INEI	I2001901		GTP TOWERS VIII LLC	523206			-477.62	U
08/01/2019	INEI	I2003310		DOMINION ENERY SOUTH CAROLI	523206		575.00		U
08/01/2019	INEI	I2003310		DOMINION ENERY SOUTH CAROLI	523206			-575.00	U
08/01/2019	INEI	I2003313		GTP TOWERS VIII LLC	523206		491.95		U
08/01/2019	INEI	I2003313		GTP TOWERS VIII LLC	523206			-491.95	U
ENDING BALANCE: Communication Tower Lease					523206	12,804.00	2,119.57	10,511.87	
BEGINNING BALANCE: Communication Tower Building Lse					523207	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523207	1,110.00			U
07/01/2019	PORD	P2000167		MOTOROLA INC	523207			1,109.40	U
ENDING BALANCE: Communication Tower Building Lse					523207	1,110.00	0.00	1,109.40	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	29,555.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		27,164.69		U
ENDING BALANCE: Building Insurance					524000	29,555.00	27,164.69	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	50,130.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-54,735.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		54,735.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		54,735.00		U
ENDING BALANCE: Vehicle Insurance					524100	50,130.00	54,735.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	39,928.00			U
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-53,616.89		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				
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		53,616.89		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		53,616.89		U
ENDING BALANCE: Comprehensive Insurance					524101	39,928.00	53,616.89	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524200	1,384.00			U
08/02/2019	INNI	C200431J		SC DIVISION OF GENERAL SERV	524200		1,523.00		U
ENDING BALANCE: Professional Liability Insurance					524200	1,384.00	1,523.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	24,289.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		25,373.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	24,289.00	25,373.00	0.00	
BEGINNING BALANCE: Volunteer Firemen Disability Ins					524300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524300	4,539.00			U
ENDING BALANCE: Volunteer Firemen Disability Ins					524300	4,539.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	21,448.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		1,619.35		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		1,619.35		U
ENDING BALANCE: Telephone					525000	21,448.00	3,238.70	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	78,345.00			U
07/01/2019	PORD	P2000085		COMPORIUM	525004			3,461.40	U
07/01/2019	PORD	P2000095		TIME WARNER CABLE / SPECTRU	525004			16,560.00	U
07/01/2019	PORD	P2000099		VERIZON WIRELESS	525004			20,160.00	U
07/01/2019	PORD	P2000179		VERIZON WIRELESS	525004			456.12	U
07/01/2019	INEI	I2000733		TIME WARNER CABLE / SPECTRU	525004		1,379.32		U
07/01/2019	INEI	I2000733		TIME WARNER CABLE / SPECTRU	525004			-1,379.32	U
07/01/2019	INNI	I2000711		COMPORIUM	525004		1,507.04		U
07/23/2019	INEI	I2003734		VERIZON WIRELESS	525004		38.03		U
07/23/2019	INEI	I2003734		VERIZON WIRELESS	525004			-38.03	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				
07/23/2019	INEI	I2003735		VERIZON WIRELESS	525004			-3,042.30	U
07/23/2019	INEI	I2003735		VERIZON WIRELESS	525004		3,042.30		U
08/01/2019	INEI	I2002624		TIME WARNER CABLE / SPECTRU	525004		1,394.32		U
08/01/2019	INEI	I2002624		TIME WARNER CABLE / SPECTRU	525004			-1,394.32	U
08/01/2019	INNI	I2002661		COMPORIUM	525004		1,507.04		U
08/23/2019	INEI	I2005589		VERIZON WIRELESS	525004		3,042.22		U
08/23/2019	INEI	I2005589		VERIZON WIRELESS	525004			-3,042.22	U
08/23/2019	INEI	I2005591		VERIZON WIRELESS	525004			-38.20	U
08/23/2019	INEI	I2005591		VERIZON WIRELESS	525004		38.20		U
ENDING BALANCE: WAN Service Charges					525004	78,345.00	11,948.47	31,703.13	
BEGINNING BALANCE: Fiber Optic Service Charges					525005	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525005	9,000.00			U
07/01/2019	PORD	P2000084		COMPORIUM	525005			9,000.00	U
07/01/2019	INEI	I2000747		COMPORIUM	525005		591.81		U
07/01/2019	INEI	I2000747		COMPORIUM	525005			-591.81	U
08/01/2019	INEI	I2002630		COMPORIUM	525005			-591.81	U
08/01/2019	INEI	I2002630		COMPORIUM	525005		591.81		U
ENDING BALANCE: Fiber Optic Service Charges					525005	9,000.00	1,183.62	7,816.38	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	3,662.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			3,662.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		288.15		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-288.15	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-288.15	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		288.15		U
ENDING BALANCE: GPS Monitoring Charges					525006	3,662.00	576.30	3,085.70	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	13,712.00			U
07/01/2019	PORD	P2000098		VERIZON WIRELESS	525021			11,640.00	U
07/23/2019	INEI	I2003758		VERIZON WIRELESS	525021		879.17		U
07/23/2019	INEI	I2003758		VERIZON WIRELESS	525021			-879.17	U
08/23/2019	INEI	I2005531		VERIZON WIRELESS	525021			-879.17	U
08/23/2019	INEI	I2005531		VERIZON WIRELESS	525021		879.17		U
ENDING BALANCE: Smart Phone Charges					525021	13,712.00	1,758.34	9,881.66	

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: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	162,385.00			U
07/01/2019	PORD	P2000081		MOTOROLA INC	525030			162,384.00	U
07/01/2019	INEI	I2002575		MOTOROLA INC	525030		12,466.36		U
07/01/2019	INEI	I2002575		MOTOROLA INC	525030			-12,466.36	U
07/01/2019	INEI	I2002576		MOTOROLA INC	525030		92.45		U
07/01/2019	INEI	I2002576		MOTOROLA INC	525030			-92.45	U
08/01/2019	INEI	I2004665		MOTOROLA INC	525030		12,466.36		U
08/01/2019	INEI	I2004665		MOTOROLA INC	525030			-12,466.36	U
08/01/2019	INEI	I2004667		MOTOROLA INC	525030			-92.45	U
08/01/2019	INEI	I2004667		MOTOROLA INC	525030		92.45		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	162,385.00	25,117.62	137,266.38	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	1,953.00			U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			2,028.00	U
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-19,968.24		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		19,968.24		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		2,028.00		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-2,028.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,953.00	2,028.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	41,280.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		3,117.50		U
ENDING BALANCE: E-mail Service Charges					525041	41,280.00	3,117.50	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525042	370.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	370.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	1,860.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		4.03		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		46.87		U
ENDING BALANCE: Postage					525100	1,860.00	50.90	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: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	200.00			U
07/18/2019	INNI	CT37608		UPS	525110		9.94		U
08/09/2019	INNI	CT37613		UPS	525110		7.13		U
ENDING BALANCE: Other Parcel Delivery Service					525110	200.00	17.07	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	48,620.00			U
07/01/2019	CORD	P2000093		SC DIVISION OF FIRE & LIFE	525210			-2,640.00	U
07/01/2019	PORD	P2000093		SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/01/2019	INEI	I2003620		SC DIVISION OF FIRE & LIFE	525210		10.00		U
07/01/2019	INEI	I2003620		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
07/02/2019	INEI	I2003617		SC DIVISION OF FIRE & LIFE	525210			-2,640.00	U
07/02/2019	INEI	I2003617		SC DIVISION OF FIRE & LIFE	525210		2,640.00		U
07/12/2019	INEI	I2002030		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
07/12/2019	INEI	I2002030		SC DIVISION OF FIRE & LIFE	525210		80.00		U
07/15/2019	INEI	I2003619		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
07/15/2019	INEI	I2003619		SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/16/2019	INNI	I2005176		PETTY CASH/FINANCE DEPARTME	525210		23.27		U
07/29/2019	INEI	I2003624		SC DIVISION OF FIRE & LIFE	525210		45.00		U
07/29/2019	INEI	I2003624		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	525210		62.28		U
08/01/2019	INEI	I2004790		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
08/01/2019	INEI	I2004790		SC DIVISION OF FIRE & LIFE	525210		10.00		U
08/03/2019	INEI	I2003621		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/03/2019	INEI	I2003621		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/03/2019	INEI	I2003623		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/03/2019	INEI	I2003623		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/15/2019	INEI	I2005963		SC DIVISION OF FIRE & LIFE	525210			-15.00	U
08/15/2019	INEI	I2005963		SC DIVISION OF FIRE & LIFE	525210		15.00		U
08/22/2019	INEI	I2004789		SC DIVISION OF FIRE & LIFE	525210		25.00		U
08/22/2019	INEI	I2004789		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
08/26/2019	INEI	I2005961		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
08/26/2019	INEI	I2005961		SC DIVISION OF FIRE & LIFE	525210		35.00		U
08/27/2019	INEI	I2005962		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/27/2019	INEI	I2005962		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	48,620.00	2,965.55	1,980.00	

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: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	25,000.00			U
07/01/2019	INEI	I2000830		ACTIVE 911 INC	525230		2,695.00		U
07/01/2019	INEI	I2000830		ACTIVE 911 INC	525230			-2,695.00	U
07/01/2019	PORD	P2000791		ACTIVE 911 INC	525230			2,695.00	U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	525230		1,345.50		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	525230		225.00		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	525230		410.88		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	525230		370.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	25,000.00	5,046.38	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	500.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		111.36		U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	111.36	0.00	
BEGINNING BALANCE: Util / Landfill / Convenience Stns					525318	0.00	0.00	0.00	
08/14/2019	INNC	I2004430		CITY OF CAYCE	525318		-694.32		U
ENDING BALANCE: Util / Landfill / Convenience Stns					525318	0.00	-694.32	0.00	
BEGINNING BALANCE: Util / FS / Boiling Springs					525333	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525333	5,500.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525333			1,000.00	U
07/18/2019	INNI	I2001197		MID CAROLINA ELECTRIC CO	525333		380.61		U
08/04/2019	INNI	I2002732		MID CAROLINA ELECTRIC CO	525333		477.61		U
ENDING BALANCE: Util / FS / Boiling Springs					525333	5,500.00	858.22	1,000.00	
BEGINNING BALANCE: Util / FS / Chapin					525334	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525334	18,500.00			U
07/02/2019	INNI	I2000742		CITY OF COLUMBIA	525334		597.98		U
07/03/2019	INNI	I2000741		TOWN OF CHAPIN	525334		55.00		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				
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525334		903.50		U
08/01/2019	INNI	I2002652		CITY OF COLUMBIA	525334		432.92		U
08/05/2019	INNI	I2002312		TOWN OF CHAPIN	525334		55.00		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525334		960.93		U
08/28/2019	INNI	I2003847		CITY OF COLUMBIA	525334		465.89		U
ENDING BALANCE: Util / FS / Chapin					525334	18,500.00	3,471.22	0.00	
BEGINNING BALANCE: Util / FS / Edmund					525335	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525335	6,000.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525335			750.00	U
07/01/2019	INNI	I2002083		JOINT MUNICIPAL WATER AND S	525335		39.24		U
07/18/2019	INNI	I2001079		MID CAROLINA ELECTRIC CO	525335		353.89		U
08/01/2019	INNI	I2003532		JOINT MUNICIPAL WATER AND S	525335		61.04		U
08/03/2019	INNI	I2002648		MID CAROLINA ELECTRIC CO	525335		405.76		U
ENDING BALANCE: Util / FS / Edmund					525335	6,000.00	859.93	750.00	
BEGINNING BALANCE: Util / FS / Fairview					525336	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525336	5,600.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525336			1,000.00	U
07/18/2019	INNI	I2001200		MID CAROLINA ELECTRIC CO	525336		337.04		U
08/04/2019	INNI	I2002735		MID CAROLINA ELECTRIC CO	525336		406.97		U
ENDING BALANCE: Util / FS / Fairview					525336	5,600.00	744.01	1,000.00	
BEGINNING BALANCE: Util / FS / Gilbert					525337	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525337	8,400.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525337			1,000.00	U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525337		274.14		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525337		231.68		U
07/19/2019	INNI	I2001980		GILBERT SUMMIT RURAL WATER	525337		45.64		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525337		403.09		U
08/20/2019	INNI	I2003480		GILBERT SUMMIT RURAL WATER	525337		51.05		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525337		209.68		U
ENDING BALANCE: Util / FS / Gilbert					525337	8,400.00	1,215.28	1,000.00	
BEGINNING BALANCE: Util / FS / Hollow Creek					525339	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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				
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525339			1,000.00	U
07/07/2019	INNI	I2002058		TOWN OF LEXINGTON	525339		94.25		U
07/12/2019	INNI	I2001501		MID CAROLINA ELECTRIC CO	525339		386.29		U
07/21/2019	INNI	I2001977		GILBERT SUMMIT RURAL WATER	525339		57.19		U
08/06/2019	INNI	I2004203		TOWN OF LEXINGTON	525339		93.30		U
08/12/2019	INNI	I2003390		MID CAROLINA ELECTRIC CO	525339		446.11		U
08/20/2019	INNI	I2003477		GILBERT SUMMIT RURAL WATER	525339		63.07		U
ENDING BALANCE: Util / FS / Hollow Creek					525339	7,500.00	1,140.21	1,000.00	
BEGINNING BALANCE: Util / FS / Gaston					525340	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525340	7,200.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525340			1,000.00	U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525340		518.22		U
07/19/2019	INNI	I2001967		GASTON RURAL COMMUNITY WATE	525340		33.94		U
08/21/2019	INNI	I2003471		GASTON RURAL COMMUNITY WATE	525340		49.43		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525340		511.04		U
ENDING BALANCE: Util / FS / Gaston					525340	7,200.00	1,112.63	1,000.00	
BEGINNING BALANCE: Util / FS / Lake Murray					525341	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525341	12,500.00			U
07/03/2019	INNI	I2002090		JOINT MUNICIPAL WATER AND S	525341		113.04		U
07/10/2019	INNI	I2002061		TOWN OF LEXINGTON	525341		77.19		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525341		31.65		U
07/12/2019	INNI	I2001506		MID CAROLINA ELECTRIC CO	525341		694.59		U
08/05/2019	INNI	I2003544		JOINT MUNICIPAL WATER AND S	525341		129.39		U
08/05/2019	INNI	I2004206		TOWN OF LEXINGTON	525341		80.98		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525341		29.59		U
08/12/2019	INNI	I2003364		MID CAROLINA ELECTRIC CO	525341		719.23		U
ENDING BALANCE: Util / FS / Lake Murray					525341	12,500.00	1,875.66	0.00	
BEGINNING BALANCE: Util / FS / Lexington					525342	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525342	21,000.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525342			1,000.00	U
07/11/2019	INNI	I2002047		TOWN OF LEXINGTON	525342		414.65		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525342		1,498.37		U
08/09/2019	INNI	I2004125		TOWN OF LEXINGTON	525342		404.07		U
08/13/2019	INEI	I2003808		PALMETTO PROPANE / BATESBUR	525342		92.87		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				
08/13/2019	INEI	I2003808		PALMETTO PROPANE / BATESBUR	525342			-92.87	U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525342		1,643.65		U
ENDING BALANCE: Util / FS / Lexington					525342	21,000.00	4,053.61	907.13	
BEGINNING BALANCE: Util / FS / Mack Edisto					525343	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525343	6,500.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/11/2019	INNI	I2001474		AIKEN ELECTRIC COOP INC	525343		550.37		U
08/12/2019	INNI	I2002730		AIKEN ELECTRIC COOP INC	525343		595.41		U
ENDING BALANCE: Util / FS / Mack Edisto					525343	6,500.00	1,145.78	1,000.00	
BEGINNING BALANCE: Util / FS / Oak Grove					525344	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525344	23,200.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525344			1,000.00	U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525344		884.68		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525344		27.05		U
07/19/2019	INNI	I2002099		BLUE GRANITE WATER COMPANY	525344		279.82		U
07/30/2019	INNI	I2002071		TOWN OF LEXINGTON	525344		705.60		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525344		946.17		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525344		37.28		U
08/16/2019	INNI	I2003829		BLUE GRANITE WATER COMPANY	525344		251.88		U
08/28/2019	INNI	I2004231		TOWN OF LEXINGTON	525344		705.60		U
ENDING BALANCE: Util / FS / Oak Grove					525344	23,200.00	3,838.08	1,000.00	
BEGINNING BALANCE: Util / FS / Pelion					525345	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525345	6,500.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525345			750.00	U
07/01/2019	INNI	I2002085		JOINT MUNICIPAL WATER AND S	525345		61.04		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525345		402.72		U
08/01/2019	INNI	I2003535		JOINT MUNICIPAL WATER AND S	525345		71.94		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525345		490.20		U
ENDING BALANCE: Util / FS / Pelion					525345	6,500.00	1,025.90	750.00	
BEGINNING BALANCE: Util / FS / Round Hill					525346	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525346	7,400.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525346			1,000.00	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				
07/09/2019	INNI	I2002081		JOINT MUNICIPAL WATER AND S	525346		50.14		U
07/12/2019	INNI	I2001505		MID CAROLINA ELECTRIC CO	525346		525.76		U
08/06/2019	INNI	I2003527		JOINT MUNICIPAL WATER AND S	525346		44.69		U
08/12/2019	INNI	I2003394		MID CAROLINA ELECTRIC CO	525346		553.88		U
ENDING BALANCE: Util / FS / Round Hill					525346	7,400.00	1,174.47	1,000.00	
BEGINNING BALANCE: Util / FS / Sandy Run					525347	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525347	6,700.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525347			900.00	U
07/23/2019	INNI	I2001953		TRI-COUNTY ELECTRIC INC	525347		619.21		U
07/23/2019	INNI	I2001954		TRI-COUNTY ELECTRIC INC	525347		27.11		U
08/22/2019	INNI	I2003458		TRI-COUNTY ELECTRIC INC	525347		581.66		U
ENDING BALANCE: Util / FS / Sandy Run					525347	6,700.00	1,227.98	900.00	
BEGINNING BALANCE: Util / FS / South Congaree					525348	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525348	16,600.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525348			1,500.00	U
07/01/2019	INNI	I2001064		MID CAROLINA ELECTRIC CO	525348		1,025.62		U
07/03/2019	INEI	I2001812		PALMETTO PROPANE / BATESBUR	525348		174.51		U
07/03/2019	INEI	I2001812		PALMETTO PROPANE / BATESBUR	525348			-174.51	U
07/18/2019	INNI	I2001065		MID CAROLINA ELECTRIC CO	525348		82.24		U
07/20/2019	INNI	I2002117		CITY OF CAYCE	525348		659.72		U
08/01/2019	INNI	I2002635		MID CAROLINA ELECTRIC CO	525348		1,166.38		U
08/01/2019	INNI	I2002636		MID CAROLINA ELECTRIC CO	525348		48.76		U
ENDING BALANCE: Util / FS / South Congaree					525348	16,600.00	3,157.23	1,325.49	
BEGINNING BALANCE: Util / FS / Swansea					525349	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525349	9,500.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525349		575.17		U
07/16/2019	INNI	I2001964		TOWN OF SWANSEA	525349		93.43		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525349		656.00		U
08/23/2019	INNI	I2003470		TOWN OF SWANSEA	525349		77.83		U
ENDING BALANCE: Util / FS / Swansea					525349	9,500.00	1,402.43	0.00	
BEGINNING BALANCE: Util / East Region Service Center					525350	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525350	20,000.00			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				
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525350			2,000.00	U
07/09/2019	INNI	I2001591		CITY OF CAYCE	525350		1,239.11		U
07/09/2019	INNI	I2001592		CITY OF CAYCE	525350		272.95		U
ENDING BALANCE: Util / East Region Service Center					525350	20,000.00	1,512.06	2,000.00	
BEGINNING BALANCE: Util / DES Training Building					525354	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525354	9,000.00			U
ENDING BALANCE: Util / DES Training Building					525354	9,000.00	0.00	0.00	
BEGINNING BALANCE: Util / FS / Pine Grove					525368	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525368	8,000.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525368			1,000.00	U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525368		450.21		U
07/19/2019	INNI	I2002101		CITY OF WEST COLUMBIA	525368		977.65		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525368		559.35		U
08/14/2019	INNI	I2004431		CITY OF CAYCE	525368		694.32		U
ENDING BALANCE: Util / FS / Pine Grove					525368	8,000.00	2,681.53	1,000.00	
BEGINNING BALANCE: Util / FS / Amicks Ferry					525369	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525369	8,000.00			U
07/02/2019	INNI	I2000737		TOWN OF CHAPIN	525369		99.29		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525369		396.85		U
08/01/2019	INNI	I2002308		TOWN OF CHAPIN	525369		105.58		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525369		440.56		U
ENDING BALANCE: Util / FS / Amicks Ferry					525369	8,000.00	1,042.28	0.00	
BEGINNING BALANCE: Util / FS / Crossroads					525373	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525373	6,100.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
07/03/2019	INNI	I2000738		TOWN OF CHAPIN	525373		42.50		U
07/15/2019	INNI	I2001962		MID CAROLINA ELECTRIC CO	525373		368.49		U
07/18/2019	INNI	I2001061		CITY OF COLUMBIA	525373		86.94		U
08/05/2019	INNI	I2002309		TOWN OF CHAPIN	525373		42.50		U
08/06/2019	INNI	I2002650		CITY OF COLUMBIA	525373		72.60		U
08/21/2019	INNI	I2003468		MID CAROLINA ELECTRIC CO	525373		393.16		U
ENDING BALANCE: Util / FS / Crossroads					525373	6,100.00	1,006.19	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 / Red Bank					525374	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525374	7,600.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525374			750.00	U
07/02/2019	INNI	I2002080		JOINT MUNICIPAL WATER AND S	525374		39.24		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525374		428.55		U
08/02/2019	INNI	I2003526		JOINT MUNICIPAL WATER AND S	525374		55.59		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525374		542.05		U
ENDING BALANCE: Util / FS / Red Bank					525374	7,600.00	1,065.43	750.00	
BEGINNING BALANCE: Util / FS / Training Facility					525379	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525379	22,500.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525379			300.00	U
07/09/2019	INNI	I2002074		TOWN OF LEXINGTON	525379		130.27		U
07/12/2019	INNI	I2001487		MID CAROLINA ELECTRIC CO	525379		1,319.14		U
07/12/2019	INNI	I2001488		MID CAROLINA ELECTRIC CO	525379		102.07		U
07/12/2019	INNI	I2001489		MID CAROLINA ELECTRIC CO	525379		117.66		U
07/12/2019	INNI	I2001509		MID CAROLINA ELECTRIC CO	525379		41.00		U
07/12/2019	INNI	I2001510		MID CAROLINA ELECTRIC CO	525379		65.00		U
07/12/2019	INNI	I2001512		MID CAROLINA ELECTRIC CO	525379		93.00		U
07/14/2019	INNI	I2001570		BLUE GRANITE WATER COMPANY	525379		689.57		U
08/12/2019	INNI	I2003368		MID CAROLINA ELECTRIC CO	525379		49.00		U
08/12/2019	INNI	I2003369		MID CAROLINA ELECTRIC CO	525379		67.00		U
08/12/2019	INNI	I2003372		MID CAROLINA ELECTRIC CO	525379		114.00		U
08/12/2019	INNI	I2003377		MID CAROLINA ELECTRIC CO	525379		1,343.82		U
08/12/2019	INNI	I2003378		MID CAROLINA ELECTRIC CO	525379		73.05		U
08/12/2019	INNI	I2003380		MID CAROLINA ELECTRIC CO	525379		102.76		U
08/14/2019	INNI	I2003485		BLUE GRANITE WATER COMPANY	525379		300.31		U
ENDING BALANCE: Util / FS / Training Facility					525379	22,500.00	4,607.65	300.00	
BEGINNING BALANCE: Util / FS / Samaria					525382	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525382	6,400.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525382			1,000.00	U
07/08/2019	INNI	I2001496		MID CAROLINA ELECTRIC CO	525382		449.61		U
08/08/2019	INNI	I2002734		MID CAROLINA ELECTRIC CO	525382		478.69		U
ENDING BALANCE: Util / FS / Samaria					525382	6,400.00	928.30	1,000.00	
BEGINNING BALANCE: Util / Dept of Emerg Srv Logistics					525392	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525392	10,600.00			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				
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525392			1,500.00	U
08/02/2019	ICNI	I2003577		JOINT MUNICIPAL WATER AND S	525392		-21.10		U
08/02/2019	ICNI	I2003577		JOINT MUNICIPAL WATER AND S	525392		-20.10		U
08/02/2019	INNI	I2003577		JOINT MUNICIPAL WATER AND S	525392		20.10		U
08/02/2019	INNI	I2003577		JOINT MUNICIPAL WATER AND S	525392		20.10		U
08/02/2019	INNI	I2003577		JOINT MUNICIPAL WATER AND S	525392		21.10		U
ENDING BALANCE: Util / Dept of Emerg Srv Logistics					525392	10,600.00	20.10	1,500.00	
BEGINNING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525393	7,500.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525393			2,000.00	U
07/01/2019	INNI	I2002082		JOINT MUNICIPAL WATER AND S	525393		205.04		U
07/18/2019	INNI	I2001067		MID CAROLINA ELECTRIC CO	525393		436.58		U
08/01/2019	INNI	I2003529		JOINT MUNICIPAL WATER AND S	525393		221.39		U
08/03/2019	INNI	I2002639		MID CAROLINA ELECTRIC CO	525393		461.00		U
ENDING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	7,500.00	1,324.01	2,000.00	
BEGINNING BALANCE: Util / FS / Cedar Grove					525394	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525394	7,200.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525394			1,500.00	U
07/09/2019	INNI	I2001500		MID CAROLINA ELECTRIC CO	525394		367.21		U
07/30/2019	INNI	I2002066		TOWN OF LEXINGTON	525394		70.56		U
08/09/2019	INNI	I2002741		MID CAROLINA ELECTRIC CO	525394		407.71		U
08/28/2019	INNI	I2004121		TOWN OF LEXINGTON	525394		70.56		U
ENDING BALANCE: Util / FS / Cedar Grove					525394	7,200.00	916.04	1,500.00	
BEGINNING BALANCE: Util / FS / Corley Mill					525395	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525395	12,000.00			U
07/01/2019	PORD	P2000152		PALMETTO PROPANE / BATESBUR	525395			2,000.00	U
07/08/2019	INNI	I2002065		TOWN OF LEXINGTON	525395		352.70		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525395		804.16		U
08/10/2019	INNI	I2004120		TOWN OF LEXINGTON	525395		460.44		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525395		954.68		U
08/14/2019	INEI	I2004752		PALMETTO PROPANE / BATESBUR	525395		172.29		U
08/14/2019	INEI	I2004752		PALMETTO PROPANE / BATESBUR	525395			-172.29	U
ENDING BALANCE: Util / FS / Corley Mill					525395	12,000.00	2,744.27	1,827.71	

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: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	220,000.00			U
07/01/2019	PORD	P2000502		FLEETCOR TECHNOLOGIES	525400			2,000.00	U
07/01/2019	PORD	P2000517		THE W W WILLIAMS COMPANY LL	525400			500.00	U
07/08/2019	INEI	I2001934		FLEETCOR TECHNOLOGIES	525400		238.65		U
07/08/2019	INEI	I2001934		FLEETCOR TECHNOLOGIES	525400			-238.65	U
07/10/2019	INEI	I2001838		FLEETCOR TECHNOLOGIES	525400			-176.36	U
07/10/2019	INEI	I2001838		FLEETCOR TECHNOLOGIES	525400		176.36		U
07/17/2019	INEI	I2001837		FLEETCOR TECHNOLOGIES	525400			-84.12	U
07/17/2019	INEI	I2001837		FLEETCOR TECHNOLOGIES	525400		84.12		U
07/24/2019	INEI	I2003285		FLEETCOR TECHNOLOGIES	525400			-173.99	U
07/24/2019	INEI	I2003285		FLEETCOR TECHNOLOGIES	525400		173.99		U
07/31/2019	FT01	J2000653		JULY 19 PARTIS, TIRES, & OI	525400		55.28		U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		920.04		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		20,552.68		U
08/04/2019	INEI	I2002176		FLEETCOR TECHNOLOGIES	525400			-129.11	U
08/04/2019	INEI	I2002176		FLEETCOR TECHNOLOGIES	525400		129.11		U
08/08/2019	INEI	I2003050		FLEETCOR TECHNOLOGIES	525400		164.96		U
08/08/2019	INEI	I2003050		FLEETCOR TECHNOLOGIES	525400			-164.96	U
08/16/2019	INEI	I2003232		FLEETCOR TECHNOLOGIES	525400		212.64		U
08/16/2019	INEI	I2003232		FLEETCOR TECHNOLOGIES	525400			-212.64	U
08/22/2019	INEI	I2003282		FLEETCOR TECHNOLOGIES	525400		201.71		U
08/22/2019	INEI	I2003282		FLEETCOR TECHNOLOGIES	525400			-201.71	U
08/30/2019	INEI	I2004258		FLEETCOR TECHNOLOGIES	525400		151.57		U
08/30/2019	INEI	I2004258		FLEETCOR TECHNOLOGIES	525400			-151.57	U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		942.54		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		19,649.19		U
				ENDING BALANCE: Gas, Fuel, & Oil	525400	220,000.00	43,652.84	966.89	
				BEGINNING BALANCE: Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525405	3,500.00			U
07/01/2019	PORD	P2000502		FLEETCOR TECHNOLOGIES	525405			3,500.00	U
07/08/2019	INEI	I2001934		FLEETCOR TECHNOLOGIES	525405			-56.21	U
07/08/2019	INEI	I2001934		FLEETCOR TECHNOLOGIES	525405		56.21		U
07/10/2019	INEI	I2001838		FLEETCOR TECHNOLOGIES	525405		125.73		U
07/10/2019	INEI	I2001838		FLEETCOR TECHNOLOGIES	525405			-125.73	U
07/17/2019	INEI	I2001837		FLEETCOR TECHNOLOGIES	525405		44.77		U
07/17/2019	INEI	I2001837		FLEETCOR TECHNOLOGIES	525405			-44.77	U
07/24/2019	INEI	I2003285		FLEETCOR TECHNOLOGIES	525405		13.44		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				
07/24/2019	INEI	I2003285		FLEETCOR TECHNOLOGIES	525405			-13.44	U
08/04/2019	INEI	I2002176		FLEETCOR TECHNOLOGIES	525405			-45.85	U
08/04/2019	INEI	I2002176		FLEETCOR TECHNOLOGIES	525405		45.85		U
08/08/2019	INEI	I2003050		FLEETCOR TECHNOLOGIES	525405		28.58		U
08/08/2019	INEI	I2003050		FLEETCOR TECHNOLOGIES	525405			-28.58	U
08/16/2019	INEI	I2003232		FLEETCOR TECHNOLOGIES	525405		41.76		U
08/16/2019	INEI	I2003232		FLEETCOR TECHNOLOGIES	525405			-41.76	U
08/22/2019	INEI	I2003282		FLEETCOR TECHNOLOGIES	525405			-12.64	U
08/22/2019	INEI	I2003282		FLEETCOR TECHNOLOGIES	525405		12.64		U
08/30/2019	INEI	I2004258		FLEETCOR TECHNOLOGIES	525405		281.20		U
08/30/2019	INEI	I2004258		FLEETCOR TECHNOLOGIES	525405			-281.20	U
ENDING BALANCE:		Small Equipment Fuel			525405	3,500.00	650.18	2,849.82	
BEGINNING BALANCE:		Emergency Generator Fuel			525430	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525430	100.00			U
ENDING BALANCE:		Emergency Generator Fuel			525430	100.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	168,355.00			U
07/01/2019	PORD	P2000086		DESIGNLAB INC	525600			7,500.00	U
07/01/2019	PORD	P2000087		DESIGNLAB INC	525600			15,000.00	U
07/01/2019	PORD	P2000097		TYLER BROTHERS WORKSHOE & B	525600			14,000.00	U
07/01/2019	PORD	P2000155		EIDSON'S CUSTOM EMBROIDERY	525600			1,500.00	U
07/01/2019	PORD	P2000158		GALLS LLC	525600			2,500.00	U
07/01/2019	PORD	P2000176		SAFEWARE INC	525600			2,000.00	U
07/01/2019	PORD	P2000177		SCHOOL CUTS SCREENING & EMB	525600			4,000.00	U
07/01/2019	PORD	P2000180		WRIGHT-JOHNSTON INC	525600			2,500.00	U
07/01/2019	PORD	P2000181		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2019	PORD	P2000182		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2019	PORD	P2001085		GALLS LLC	525600			15,000.00	U
07/11/2019	INEI	I2002034		WRIGHT-JOHNSTON INC	525600		170.77		U
07/11/2019	INEI	I2002034		WRIGHT-JOHNSTON INC	525600			-170.77	U
07/24/2019	INEI	I2002994		SCHOOL CUTS SCREENING & EMB	525600		901.21		U
07/24/2019	INEI	I2002994		SCHOOL CUTS SCREENING & EMB	525600			-901.21	U
07/29/2019	INEI	I2003264		EIDSON'S CUSTOM EMBROIDERY	525600			-1,296.00	U
07/29/2019	INEI	I2003264		EIDSON'S CUSTOM EMBROIDERY	525600		1,296.00		U
07/31/2019	INEI	I2004741		TYLER BROTHERS WORKSHOE & B	525600			-777.54	U
07/31/2019	INEI	I2004741		TYLER BROTHERS WORKSHOE & B	525600		777.54		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				
08/07/2019	INEI	I2003817		SCHOOL CUTS SCREENING & EMB	525600		1,385.65		U
08/07/2019	INEI	I2003817		SCHOOL CUTS SCREENING & EMB	525600			-1,385.65	U
08/13/2019	INEI	I2004052		DESIGNLAB INC	525600			-1,905.14	U
08/13/2019	INEI	I2004052		DESIGNLAB INC	525600		1,905.14		U
08/13/2019	INEI	I2006228		WRIGHT-JOHNSTON INC	525600			-190.00	U
08/13/2019	INEI	I2006228		WRIGHT-JOHNSTON INC	525600		190.00		U
08/15/2019	INEI	I2004742		TYLER BROTHERS WORKSHOE & B	525600		1,263.50		U
08/15/2019	INEI	I2004742		TYLER BROTHERS WORKSHOE & B	525600			-1,263.50	U
08/15/2019	INEI	I2004759		SAFEWARE INC	525600			-202.23	U
08/15/2019	INEI	I2004759		SAFEWARE INC	525600		202.23		U
08/16/2019	INEI	I2006235		WRIGHT-JOHNSTON INC	525600			-49.01	U
08/16/2019	INEI	I2006235		WRIGHT-JOHNSTON INC	525600		49.01		U
08/20/2019	INEI	I2004448		DESIGNLAB INC	525600			-1,540.37	U
08/20/2019	INEI	I2004448		DESIGNLAB INC	525600		1,540.37		U
08/20/2019	INEI	I2006236		WRIGHT-JOHNSTON INC	525600			-85.49	U
08/20/2019	INEI	I2006236		WRIGHT-JOHNSTON INC	525600		85.49		U
08/21/2019	INEI	I2004758		WRIGHT-JOHNSTON INC	525600			-96.19	U
08/21/2019	INEI	I2004758		WRIGHT-JOHNSTON INC	525600		96.19		U
08/21/2019	INEI	I2006234		WRIGHT-JOHNSTON INC	525600		65.06		U
08/21/2019	INEI	I2006234		WRIGHT-JOHNSTON INC	525600			-65.06	U
08/23/2019	CORD	P2000155		EIDSON'S CUSTOM EMBROIDERY	525600			2,000.00	U
08/26/2019	INEI	I2006229		WRIGHT-JOHNSTON INC	525600			-160.50	U
08/26/2019	INEI	I2006229		WRIGHT-JOHNSTON INC	525600		160.50		U
08/27/2019	ICEI	I2004985		SAFEWARE INC	525600		-1,224.84		U
08/27/2019	ICEI	I2004985		SAFEWARE INC	525600			1,224.84	U
08/27/2019	INEI	I2004801		WRIGHT-JOHNSTON INC	525600		95.23		U
08/27/2019	INEI	I2004801		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/27/2019	INEI	I2004985		SAFEWARE INC	525600			-1,224.84	U
08/27/2019	INEI	I2004985		SAFEWARE INC	525600			-1,223.84	U
08/27/2019	INEI	I2004985		SAFEWARE INC	525600		1,223.84		U
08/27/2019	INEI	I2004985		SAFEWARE INC	525600		1,224.84		U
08/28/2019	INEI	I2004802		WRIGHT-JOHNSTON INC	525600			-190.00	U
08/28/2019	INEI	I2004802		WRIGHT-JOHNSTON INC	525600		190.00		U
08/28/2019	INEI	I2004803		WRIGHT-JOHNSTON INC	525600		160.50		U
08/28/2019	INEI	I2004803		WRIGHT-JOHNSTON INC	525600			-160.50	U
08/30/2019	INEI	I2005807		TYLER BROTHERS WORKSHOE & B	525600		421.17		U
08/30/2019	INEI	I2005807		TYLER BROTHERS WORKSHOE & B	525600			-421.17	U
ENDING BALANCE:				Uniforms & Clothing	525600	168,355.00	12,179.40	63,820.60	

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: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525700	4,000.00			U
07/31/2019	JE20	F2000655		PCard-DAVID FULMER	525700		320.95		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	525700		112.19		U
ENDING BALANCE: Employee Service Awards					525700	4,000.00	433.14	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	1,501.00			U
07/01/2019	PORD	F2000183		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
ENDING BALANCE: Licenses & Permits					526500	1,501.00	0.00	1.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
08/19/2019	BD02	J2000640		ABT 20-051	529903	-482.00			U
08/23/2019	BD02	J2000642		ABT 20-051 CORRECTION	529903	482.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	20,000.00			U
07/30/2019	PORD	F2001166		SCOTTS FURNITURE CO INC	540000			1,428.45	U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	540000		353.05		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	540000		497.52		U
07/31/2019	JE20	F2000655		PCard-DAVID FULMER	540000		397.44		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	540000		16.04		U
07/31/2019	JE20	F2000655		PCard-DAVID FULMER	540000		449.83		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	540000		74.89		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	540000		128.38		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	540000		93.95		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	540000		388.15		U
07/31/2019	JE20	F2000655		PCard-DAVID FULMER	540000		200.00		U
07/31/2019	JE20	F2000655		PCard-DAVID FULMER	540000		994.37		U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	540000		31.01		U
08/03/2019	INEI	I2005312		SCOTTS FURNITURE CO INC	540000		1,428.45		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				
08/03/2019	INEI	I2005312		SCOTTS FURNITURE CO INC	540000			-1,428.45	U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540000		166.88		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540000		26.75		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540000		106.74		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540000		9.61		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540000		27.03		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540000		289.92		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	540000		741.51		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540000		62.10		U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	540000		112.35		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540000		247.36		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540000		27.78		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	20,000.00	6,871.11	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	2,805.00			U
07/01/2019	PORD	P2000846		ESO SOLUTIONS INC	540010			495.00	U
07/01/2019	PORD	P2000846		ESO SOLUTIONS INC	540010			2,280.00	U
ENDING BALANCE: Minor Software					540010	2,805.00	0.00	2,775.00	
BEGINNING BALANCE: Fire Hose					540020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540020	63,500.00			U
08/19/2019	PORD	P2001359		WALLYS FIRE & SAFETY EQUIPM	540020			85.46	U
08/19/2019	PORD	P2001359		WALLYS FIRE & SAFETY EQUIPM	540020			661.26	U
ENDING BALANCE: Fire Hose					540020	63,500.00	0.00	746.72	
BEGINNING BALANCE: Fire Ground & Special Equipment					540021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540021	36,540.00			U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	540021		82.76		U
08/02/2019	PORD	P2001179		SAFE INDUSTRIES	540021			2,887.07	U
08/02/2019	PORD	P2001179		SAFE INDUSTRIES	540021			101.65	U
08/15/2019	INEI	I2003951		SAFE INDUSTRIES	540021			-101.65	U
08/15/2019	INEI	I2003951		SAFE INDUSTRIES	540021		101.65		U
08/15/2019	INEI	I2003951		SAFE INDUSTRIES	540021	2,887.07			U
08/15/2019	INEI	I2003951		SAFE INDUSTRIES	540021			-2,887.07	U
ENDING BALANCE: Fire Ground & Special Equipment					540021	36,540.00	3,071.48	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: Personal Protective Equipment					540022	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540022	135,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	540022	5,064.00			U
08/15/2019	PORD	F2002031		MUNICIPAL EMERGENCY SERVICE	540022			50,000.00	U
ENDING BALANCE: Personal Protective Equipment					540022	140,064.00	0.00	50,000.00	
BEGINNING BALANCE: Haz-Mat Equipment					540024	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540024	10,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	540024	4,966.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	540024			4,543.22	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	540024			363.80	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	540024			58.85	U
08/05/2019	INEI	I2004739		MOUNTAIN TEK TECHNICAL RESC	540024			-4,543.22	U
08/05/2019	INEI	I2004739		MOUNTAIN TEK TECHNICAL RESC	540024			-58.85	U
08/05/2019	INEI	I2004739		MOUNTAIN TEK TECHNICAL RESC	540024		58.85		U
08/05/2019	INEI	I2004739		MOUNTAIN TEK TECHNICAL RESC	540024			-363.80	U
08/05/2019	INEI	I2004739		MOUNTAIN TEK TECHNICAL RESC	540024		363.80		U
08/05/2019	INEI	I2004739		MOUNTAIN TEK TECHNICAL RESC	540024		4,543.22		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540024		110.53		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540024		55.12		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540024		35.45		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540024		138.03		U
08/31/2019	JE20	F2001055		PCard-JULIE LAINTZ	540024		74.18		U
ENDING BALANCE: Haz-Mat Equipment					540024	14,966.00	5,379.18	0.00	
BEGINNING BALANCE: Indoor Air Quality - Gilbert					5AI508	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI508	12,605.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI508			12,384.00	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI508			-11,145.60	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI508		11,145.60		U
ENDING BALANCE: Indoor Air Quality - Gilbert					5AI508	12,605.00	11,145.60	1,238.40	
BEGINNING BALANCE: Indoor Air Quality - Fairview					5AI509	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI509	13,672.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI509			13,672.00	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI509			-12,304.80	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI509		12,304.80		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:				Indoor Air Quality - Fairview	5AI509	13,672.00	12,304.80	1,367.20	
BEGINNING BALANCE:				Indoor Air Quality - Pelion	5AI510	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI510	12,112.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI510			12,112.00	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI510			-10,900.80	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI510		10,900.80		U
ENDING BALANCE:				Indoor Air Quality - Pelion	5AI510	12,112.00	10,900.80	1,211.20	
BEGINNING BALANCE:				Indoor Air Quality - Hollow Creek	5AI511	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI511	11,491.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI511			11,491.00	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI511			-10,341.90	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI511		10,341.90		U
ENDING BALANCE:				Indoor Air Quality - Hollow Creek	5AI511	11,491.00	10,341.90	1,149.10	
BEGINNING BALANCE:				Indoor Air Quality - Boiling Spring	5AI512	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI512	12,267.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI512			12,123.00	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI512			-10,910.70	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI512		10,910.70		U
ENDING BALANCE:				Indoor Air Quality - Boiling Spring	5AI512	12,267.00	10,910.70	1,212.30	
BEGINNING BALANCE:				Indoor Air Quality - Sandy Run	5AI513	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI513	35,236.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI513			11,738.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI513			18,245.00	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI513			-10,564.20	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI513		10,564.20		U
ENDING BALANCE:				Indoor Air Quality - Sandy Run	5AI513	35,236.00	10,564.20	19,418.80	
BEGINNING BALANCE:				Indoor Air Quality - Edmond	5AI514	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI514	17,164.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI514			13,283.00	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI514			-11,954.70	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				
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI514		11,954.70		U
ENDING BALANCE:				Indoor Air Quality - Edmond	5AI514	17,164.00	11,954.70	1,328.30	
BEGINNING BALANCE:				Indoor Air Quality - Gaston	5AI515	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI515	30,566.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI515			65.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI515			240.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI515			20,585.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI515			9,676.00	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI515		8,708.40		U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI515			-8,708.40	U
ENDING BALANCE:				Indoor Air Quality - Gaston	5AI515	30,566.00	8,708.40	21,857.60	
BEGINNING BALANCE:				Indoor Air Quality - Round Hill	5AI518	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI518	13,041.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI518			13,041.00	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI518			-11,736.90	U
08/12/2019	INEI	I2003660		ALLCON OF GREENVILLE INC	5AI518		11,736.90		U
ENDING BALANCE:				Indoor Air Quality - Round Hill	5AI518	13,041.00	11,736.90	1,304.10	
BEGINNING BALANCE:				(1) Fire Pumper Truck - Replacement	5AI650	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI650	510,092.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI650			7,642.86	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI650			451,446.86	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI650			23,890.91	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI650			7,882.91	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI650			8,313.46	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI650			10,915.00	U
ENDING BALANCE:				(1) Fire Pumper Truck - Replacement	5AI650	510,092.00	0.00	510,092.00	
BEGINNING BALANCE:				(1) Fire Pumper Truck - Repl	5AJ169	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ169	510,092.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ169			7,882.91	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ169			8,313.46	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ169			451,446.86	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ169			7,642.86	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				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ169			23,890.91	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ169			10,915.00	U
ENDING BALANCE:				(1) Fire Pumper Truck - Repl	5AJ169	510,092.00	0.00	510,092.00	
BEGINNING BALANCE:				(1) Fire Tanker - Repl	5AJ171	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ171	293,633.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ171			7,642.86	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ171			3,600.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ171			282,389.21	U
ENDING BALANCE:				(1) Fire Tanker - Repl	5AJ171	293,633.00	0.00	293,632.07	
BEGINNING BALANCE:				(260) SCBA Cylinder - Repl	5AJ179	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ179	228,167.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ179			11,684.40	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ179			212,823.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ179			3,659.40	U
08/16/2019	INEI	I2004151		NEWTONS FIRE & SAFETY EQUIP	5AJ179		3,659.40		U
08/16/2019	INEI	I2004151		NEWTONS FIRE & SAFETY EQUIP	5AJ179			-11,684.40	U
08/16/2019	INEI	I2004151		NEWTONS FIRE & SAFETY EQUIP	5AJ179		11,684.40		U
08/16/2019	INEI	I2004151		NEWTONS FIRE & SAFETY EQUIP	5AJ179			-212,823.00	U
08/16/2019	INEI	I2004151		NEWTONS FIRE & SAFETY EQUIP	5AJ179			-3,659.40	U
08/16/2019	INEI	I2004151		NEWTONS FIRE & SAFETY EQUIP	5AJ179		212,823.00		U
ENDING BALANCE:				(260) SCBA Cylinder - Repl	5AJ179	228,167.00	228,166.80	0.00	
BEGINNING BALANCE:				(22) Bunker Gear	5AJ461	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ461	10,475.00			U
ENDING BALANCE:				(22) Bunker Gear	5AJ461	10,475.00	0.00	0.00	
BEGINNING BALANCE:				(1) Double cab pickup truck w/acces	5AJ541	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ541	34,705.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			13,937.14	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			7,642.86	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			1,450.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			417.94	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			2,354.80	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			45.00	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				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			1,025.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			96.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			1,965.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			3,369.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			1,135.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ541			1,100.00	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-96.00	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		1,025.00		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-1,025.00	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		1,100.00		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-1,100.00	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		2,354.80		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-2,354.80	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		417.94		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-417.94	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		1,450.00		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		96.00		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-1,965.00	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		1,965.00		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-3,369.00	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		3,369.00		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-45.00	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		45.00		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-1,450.00	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		1,135.00		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-13,937.14	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		13,937.14		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-7,642.86	U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541		7,642.86		U
08/08/2019	INEI	I2003658		LOVE CHEVROLET INC	5AJ541			-1,135.00	U
ENDING BALANCE:		(1) Double cab pickup truck w/acces			5AJ541	34,705.00	34,537.74	0.00	
BEGINNING BALANCE:		(6) F1A Computers-Replacements			5AJ544	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ544	5,455.00			U
07/08/2019	PORD	P2000849		DELL MARKETING LP	5AJ544			5,103.90	U
07/24/2019	INEI	I2002711		DELL MARKETING LP	5AJ544			-5,103.90	U
07/24/2019	INEI	I2002711		DELL MARKETING LP	5AJ544		5,103.90		U
ENDING BALANCE:		(6) F1A Computers-Replacements			5AJ544	5,455.00	5,103.90	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: South Cargaree - Sewer Line Project					5AJ565	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ565	96,515.00			U
08/08/2019	PORD	P2001250		BOOMERANG DESIGN PA	5AJ565			19,117.39	U
08/31/2019	INEI	I2004924		BOOMERANG DESIGN PA	5AJ565		9,558.70		U
08/31/2019	INEI	I2004924		BOOMERANG DESIGN PA	5AJ565			-9,558.70	U
ENDING BALANCE: South Cargaree - Sewer Line Project					5AJ565	96,515.00	9,558.70	9,558.69	
BEGINNING BALANCE: Breathing Air Compressor					5AJ569	0.00	0.00	0.00	
08/02/2019	PORD	P2001379		SAFE AIR SYSTEMS INC	5AJ569			1,753.00	U
08/02/2019	PORD	P2001379		SAFE AIR SYSTEMS INC	5AJ569			46,246.47	U
ENDING BALANCE: Breathing Air Compressor					5AJ569	0.00	0.00	47,999.47	
BEGINNING BALANCE: (5) 800 MHz Radios - Rpl					5AK160	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK160	31,652.00			U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			2,206.88	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			588.50	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			1,271.16	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			3,077.75	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			577.80	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			96.30	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			3,081.60	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			1,155.60	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			4,622.40	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			1,983.78	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			11,656.15	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			53.50	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			678.11	U
07/15/2019	PORD	P2000878		MOTOROLA INC	5AK160			601.88	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-3,077.75	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		1,271.16		U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-1,271.16	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		588.50		U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-588.50	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		601.88		U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-601.88	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		678.11		U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-678.11	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160		2,206.88		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				
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-2,206.88	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160	53.50			U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160	3,077.75			U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-577.80	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160	577.80			U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-96.30	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160	96.30			U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-3,081.60	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160	3,081.60			U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-1,155.60	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-53.50	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-4,622.40	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160	4,622.40			U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-1,983.78	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160	1,983.78			U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160			-11,656.15	U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160	11,656.14			U
08/06/2019	INEI	I2005075		MOTOROLA INC	5AK160	1,155.60			U
ENDING BALANCE:		(5) 800 MHz Radios - Rpl			5AK160	31,652.00	31,651.40	0.00	
BEGINNING BALANCE:		Extrication Equipment- Rpl (Yr3of3)			5AK161	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK161	157,571.00			U
ENDING BALANCE:		Extrication Equipment- Rpl (Yr3of3)			5AK161	157,571.00	0.00	0.00	
BEGINNING BALANCE:		(1) Fire Pumper Truck - Rpl			5AK162	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK162	552,000.00			U
ENDING BALANCE:		(1) Fire Pumper Truck - Rpl			5AK162	552,000.00	0.00	0.00	
BEGINNING BALANCE:		(2) 3/4 Ton Pickup 4x4 w/Acc - Rpl			5AK163	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK163	66,000.00			U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			27,874.28	U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			2,270.00	U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			90.00	U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			2,900.00	U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			192.00	U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			2,050.00	U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			2,200.00	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				
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			4,709.60	U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			835.88	U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			15,285.72	U
07/01/2019	PORD	P2001125		LOVE CHEVROLET INC	5AK163			6,738.00	U
ENDING BALANCE: (2) 3/4 Ton Pickup 4x4 w/Acc - Rpl					5AK163	66,000.00	0.00	65,145.48	
BEGINNING BALANCE: (1) SUV 4x4 w/Acc - Rpl					5AK164	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK164	43,000.00			U
07/01/2019	PORD	P2000990		LOVE CHEVROLET INC	5AK164			25,206.14	U
07/01/2019	PORD	P2000990		LOVE CHEVROLET INC	5AK164			3,550.00	U
07/01/2019	PORD	P2000990		LOVE CHEVROLET INC	5AK164			96.00	U
07/01/2019	PORD	P2000990		LOVE CHEVROLET INC	5AK164			45.00	U
07/01/2019	PORD	P2000990		LOVE CHEVROLET INC	5AK164			5,142.33	U
07/01/2019	PORD	P2000990		LOVE CHEVROLET INC	5AK164			7,642.86	U
07/01/2019	PORD	P2000990		LOVE CHEVROLET INC	5AK164			92.00	U
ENDING BALANCE: (1) SUV 4x4 w/Acc - Rpl					5AK164	43,000.00	0.00	41,774.33	
BEGINNING BALANCE: (2) Thermal Imaging Cameras - Rpl					5AK165	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK165	15,000.00			U
08/22/2019	PORD	P2001376		SOUTHEAST APPARATUS LLC	5AK165			1,551.50	U
08/22/2019	PORD	P2001376		SOUTHEAST APPARATUS LLC	5AK165			64.20	U
08/22/2019	PORD	P2001376		SOUTHEAST APPARATUS LLC	5AK165			12,829.30	U
ENDING BALANCE: (2) Thermal Imaging Cameras - Rpl					5AK165	15,000.00	0.00	14,445.00	
BEGINNING BALANCE: HVAC Unit R22 (Swansea) - Rpl					5AK166	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK166	8,360.00			U
ENDING BALANCE: HVAC Unit R22 (Swansea) - Rpl					5AK166	8,360.00	0.00	0.00	
BEGINNING BALANCE: HVAC Unit R22 (Crossroads) - Rpl					5AK167	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK167	9,900.00			U
ENDING BALANCE: HVAC Unit R22 (Crossroads) - Rpl					5AK167	9,900.00	0.00	0.00	
BEGINNING BALANCE: Generator (Hollow Creek) - Rpl					5AK168	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK168	43,175.00			U
ENDING BALANCE: Generator (Hollow Creek) - Rpl					5AK168	43,175.00	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: Generator (Gilbert) - Rpl	5AK169	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK170	15,620.00			U
				ENDING BALANCE: Parking Lot Upgrade (Mack Edisto)	5AK170	15,620.00	0.00	0.00	
				BEGINNING BALANCE: (6) iPads (F11)	5AK171	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK171	3,780.00			U
				ENDING BALANCE: (6) iPads (F11)	5AK171	3,780.00	0.00	0.00	
				BEGINNING BALANCE: (260) SCBA Cylinder - Rpl	5AK172	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK172	237,059.00			U
07/02/2019	PORD	P2001157		NEWTONS FIRE & SAFETY EQUIP	5AK172			219,221.60	U
07/02/2019	PORD	P2001157		NEWTONS FIRE & SAFETY EQUIP	5AK172			12,101.70	U
07/02/2019	PORD	P2001157		NEWTONS FIRE & SAFETY EQUIP	5AK172			3,768.54	U
07/16/2019	BD02	J2000331		ABT 20-18	5AK172	-735.00			U
				ENDING BALANCE: (260) SCBA Cylinder - Rpl	5AK172	236,324.00	0.00	235,091.84	
				BEGINNING BALANCE: Breathing Air Compressor - Rpl	5AK173	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK173	55,183.00			U
07/16/2019	BD02	J2000331		ABT 20-18	5AK173	735.00			U
				ENDING BALANCE: Breathing Air Compressor - Rpl	5AK173	55,918.00	0.00	0.00	
				BEGINNING BALANCE: (2) Fire Studio Licenses	5AK174	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK174	500.00			U
07/31/2019	JE20	F2000655		PCard-DAVID FULMER	5AK174		460.00		U
				ENDING BALANCE: (2) Fire Studio Licenses	5AK174	500.00	460.00	0.00	
				BEGINNING BALANCE: (2) iPads (F11)	5AK175	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK175	1,260.00			U
08/05/2019	REQP	R2000295		RHONDA PORTH	5AK175			853.86	U
08/08/2019	POLQ	P2001249		APPLE INC	5AK175			-853.86	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				
08/08/2019	PORD	P2001249		APPLE INC	5AK175			853.86	U
08/14/2019	INEI	I2003961		APPLE INC	5AK175		853.86		U
08/14/2019	INEI	I2003961		APPLE INC	5AK175			-853.86	U
ENDING BALANCE: (2) iPads (F11)					5AK175	1,260.00	853.86	0.00	
BEGINNING BALANCE: (1) Flat Bottom Boat w/Trailer/Acc.					5AK176	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK176	9,112.00			U
ENDING BALANCE: (1) Flat Bottom Boat w/Trailer/Acc.					5AK176	9,112.00	0.00	0.00	
BEGINNING BALANCE: (5) Laptops (F3) - Rpl					5AK177	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK177	6,522.00			U
ENDING BALANCE: (5) Laptops (F3) - Rpl					5AK177	6,522.00	0.00	0.00	
BEGINNING BALANCE: (6) Laptops (F6) - Rpl					5AK178	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK178	23,172.00			U
ENDING BALANCE: (6) Laptops (F6) - Rpl					5AK178	23,172.00	0.00	0.00	
BEGINNING BALANCE: Ice Bin-Red Bank					5AK352	0.00	0.00	0.00	
07/02/2019	BD02	J2000043		ABT 20-014	5AK352	928.00			U
07/31/2019	JE20	F2000655		PCard-DAVID FULMER	5AK352		927.69		U
ENDING BALANCE: Ice Bin-Red Bank					5AK352	928.00	927.69	0.00	
BEGINNING BALANCE: Dishwasher-Lake Murray					5AK353	0.00	0.00	0.00	
07/02/2019	BD02	J2000043		ABT 20-014	5AK353	732.00			U
07/31/2019	JE20	F2000655		PCard-JULIE LAINTZ	5AK353		731.87		U
ENDING BALANCE: Dishwasher-Lake Murray					5AK353	732.00	731.87	0.00	
BEGINNING BALANCE: Washing Machine Amicks Ferry					5AK370	0.00	0.00	0.00	
08/12/2019	BD02	J2000641		ABT 20-050	5AK370	482.00			U
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	5AK370		459.96		U
ENDING BALANCE: Washing Machine Amicks Ferry					5AK370	482.00	459.96	0.00	
BEGINNING BALANCE: Washing Machine Crossroads					5AK371	0.00	0.00	0.00	
08/19/2019	BD02	J2000640		ABT 20-051	5AK371	482.00			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				
08/31/2019	JE20	F2001055		PCard-DAVID FULMER	5AK371		459.96		U
ENDING BALANCE:		Washing Machine Crossroads			5AK371	482.00	459.96	0.00	
BEGINNING BALANCE:		Washing Machine Crossroads			5AK373	0.00	0.00	0.00	
08/22/2019	BD02	J2000671		ABT 20-054 CORRECTION	5AK373	-921.00			U
ENDING BALANCE:		Washing Machine Crossroads			5AK373	-921.00	0.00	0.00	
BEGINNING BALANCE:		Washing Machine/Dryer Fairview			5AK374	0.00	0.00	0.00	
08/22/2019	BD02	J2000671		ABT 20-054 CORRECTION	5AK374	921.00			U
ENDING BALANCE:		Washing Machine/Dryer Fairview			5AK374	921.00	0.00	0.00	
BEGINNING BALANCE:		Dryer-Lexington Fire Station			5AK385	0.00	0.00	0.00	
08/26/2019	BD02	J2000984		ABT 20-059	5AK385	461.00			U
ENDING BALANCE:		Dryer-Lexington Fire Station			5AK385	461.00	0.00	0.00	
BEGINNING BALANCE:		Dishwasher-Gaston			5AK395	0.00	0.00	0.00	
ENDING BALANCE:		Dishwasher-Gaston			5AK395	0.00	0.00	0.00	
BEGINNING BALANCE:		Washing Machine-Oak Grove			5AK396	0.00	0.00	0.00	
ENDING BALANCE:		Washing Machine-Oak Grove			5AK396	0.00	0.00	0.00	
BEGINNING BALANCE:		Dishwasher-Pine Grove			5AK408	0.00	0.00	0.00	
ENDING BALANCE:		Dishwasher-Pine Grove			5AK408	0.00	0.00	0.00	
BEGINNING BALANCE:		Gas Range-Red Bank			5AK418	0.00	0.00	0.00	
ENDING BALANCE:		Gas Range-Red Bank			5AK418	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	17,132,667.00	2,286,078.66	0.00	
		GENERAL EXPENDITURES		OPERATING	07	5,659,523.00	858,050.74	2,610,873.68	

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 868  
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
				East Region Service Center	4527				

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
				East Region Service Center	4527				
				BEGINNING BALANCE: (4) 800 MHz Radios	5AI606	0.00	0.00	0.00	
				07/01/2019 BD02 J2000703 BAR 20-001	5AI606	330.00			U
				ENDING BALANCE: (4) 800 MHz Radios	5AI606	330.00	0.00	0.00	
TOTAL FUND: 4527 East Region Service Center									
				GENERAL EXPENDITURES	OPERATING 07	330.00	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	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		49,568.84		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		49,170.52		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		-339.58		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		49,645.72		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	148,045.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	148,045.50	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
PERSONAL SERVICES					06	17,132,667.00	2,434,124.16	0.00	
GENERAL EXPENDITURES					OPERATING 07	5,659,853.00	858,050.74	2,610,873.68	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410000	16,334,169.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	410000		-16.17		U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	410000		1,604.25		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	410000		-317.49		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	410000		-11,137.83		U
ENDING BALANCE: Current Property Taxes					410000	16,334,169.00	-9,867.24	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410500	575,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	575,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410520	42,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	42,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000830		AUG 19 REVENUES	410521		12,959.83		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	12,959.83	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410530	164,992.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	410530		341.45		U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	410530		6.26		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	410530		268.34		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	164,992.00	616.05	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	411000	2,357,156.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	411000		9,910.47		U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	411000		221,094.42		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	411000		8,732.56		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	411000		208,933.20		U
ENDING BALANCE: Current Vehicle Taxes					411000	2,357,156.00	448,670.65	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 Tax Penalties					412000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	412000	20,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	412000		9.52		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	412000		2.50		U
ENDING BALANCE: Current Tax Penalties					412000	20,000.00	12.02	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	413000	400,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	413000		1,462.92		U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	413000		47,457.22		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	413000		604.78		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	413000		22,112.95		U
ENDING BALANCE: Delinquent Taxes					413000	400,000.00	71,637.87	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	414000	60,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	414000		219.41		U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	414000		7,111.12		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	414000		90.71		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	414000		3,316.89		U
ENDING BALANCE: Delinquent Tax Penalties					414000	60,000.00	10,738.13	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417100	680,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	680,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417130	24,000.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	24,000.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418000	32,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	418000		2,027.97		U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	418000		469.01		U
ENDING BALANCE: Motor Carrier Payments					418000	32,000.00	2,496.98	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418100	17,000.00			U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	418100		3,951.97		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	17,000.00	3,951.97	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	419000	43,771.00			U
ENDING BALANCE:				Merchants Exemptions	419000	43,771.00	0.00	0.00	
BEGINNING BALANCE:				City of Cola - Fire Protection Chg	430510	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430510	45,000.00			U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430510		4,460.50		U
ENDING BALANCE:				City of Cola - Fire Protection Chg	430510	45,000.00	4,460.50	0.00	
BEGINNING BALANCE:				Fire Service Permit Fee	430511	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	430511	10,000.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	430511		1,210.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	430511		1,435.00		U
ENDING BALANCE:				Fire Service Permit Fee	430511	10,000.00	2,645.00	0.00	
BEGINNING BALANCE:				Sign Sales - Public Works	438100	0.00	0.00	0.00	
ENDING BALANCE:				Sign Sales - Public Works	438100	0.00	0.00	0.00	
BEGINNING BALANCE:				Sign Sales - Fire Service	438101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438101	2,625.00			U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438101		345.00		U
ENDING BALANCE:				Sign Sales - Fire Service	438101	2,625.00	345.00	0.00	
BEGINNING BALANCE:				LE Funeral Escort Fees	438202	0.00	0.00	0.00	
ENDING BALANCE:				LE Funeral Escort Fees	438202	0.00	0.00	0.00	
BEGINNING BALANCE:				LE Vending Machine Sales	438205	0.00	0.00	0.00	
ENDING BALANCE:				LE Vending Machine Sales	438205	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:		LE / Fingerprinting Fees			438209	0.00	0.00	0.00	
ENDING BALANCE:		LE / Fingerprinting Fees			438209	0.00	0.00	0.00	
BEGINNING BALANCE:		LE / Concealed Weapons Class Fees			438210	0.00	0.00	0.00	
ENDING BALANCE:		LE / Concealed Weapons Class Fees			438210	0.00	0.00	0.00	
BEGINNING BALANCE:		Equipment Sales - Fire Service			438920	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438920	15,000.00			U
ENDING BALANCE:		Equipment Sales - Fire Service			438920	15,000.00	0.00	0.00	
BEGINNING BALANCE:		FS / HAZMAT Incident Fines			447500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	447500	5,000.00			U
ENDING BALANCE:		FS / HAZMAT Incident Fines			447500	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Gifts & Donations - Fire Service			469120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469120	2,000.00			U
07/31/2019	CR05	J2000400		JULY 19 REVENUES	469120		100.00		U
08/31/2019	CR05	J2000834		AUG 19 REVENUES	469120		100.00		U
ENDING BALANCE:		Gifts & Donations - Fire Service			469120	2,000.00	200.00	0.00	
BEGINNING BALANCE:		Sale of General Fixed Assets - FS			490105	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	490105	25,528.00			U
ENDING BALANCE:		Sale of General Fixed Assets - FS			490105	25,528.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	9,243.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	9,243.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	780.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	780.00	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: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	21,845.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511114	42,642.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	64,487.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519901	349,926.00			U
07/01/2019	BD02	J2000703		BAR 20-001	519901	349,374.00			U
ENDING BALANCE: Salaries & Wages Adjustment Acct					519901	699,300.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	40,665.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	89,776.00			U
07/02/2019	BD02	J2000043		ABT 20-014	529903	-1,660.00			U
08/12/2019	BD02	J2000641		ABT 20-050	529903	-482.00			U
08/23/2019	BD02	J2000642		ABT 20-051 CORRECTION	529903	-482.00			U
ENDING BALANCE: Contingency					529903	127,817.00	0.00	0.00	
BEGINNING BALANCE: Grant Contingency					529906	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529906	86,350.00			U
ENDING BALANCE: Grant Contingency					529906	86,350.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	107,230.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549904	399,126.00			U
ENDING BALANCE: Capital Contingency					549904	506,356.00	0.00	0.00	
BEGINNING BALANCE: F/S Equipment Contingency					549910	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549910	7,561.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549910	90,053.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				F/S Equipment Contingency	549910	97,614.00	0.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	20,855,241.00	548,866.76	0.00	
				PERSONAL SERVICES	06	781,120.00	0.00	0.00	
				GENERAL OPERATING	07	818,137.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	842,138.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		26,119.76		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		26,119.76		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		26,119.76		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		26,233.17		U
ENDING BALANCE: Salaries & Wages					510100	842,138.00	104,592.45	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510101	1,319.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510101		49.57		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510101		49.57		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510101		49.57		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510101		49.57		U
ENDING BALANCE: State Supplement					510101	1,319.00	198.28	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	32,107.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		896.77		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		896.77		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		896.77		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		896.77		U
ENDING BALANCE: Part Time					510300	32,107.00	3,587.08	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	64,481.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,907.83		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,907.78		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,907.81		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		2,079.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	64,481.00	7,802.63	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	126,238.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		3,761.29		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		3,761.30		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		3,761.29		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		3,761.30		U
ENDING BALANCE: SCRS - Employer's Portion					511113	126,238.00	15,045.18	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	4,618.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		158.56		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		158.56		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		158.56		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		158.91		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,618.00	634.59	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511213		450.18		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511213		450.18		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511213		450.18		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511213		450.18		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,800.72	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	68,000.00			U
07/01/2019	INEI	I2006702		DICKERSON CHILDREN'S ADVOCA	520200		17,000.00		U
07/01/2019	INEI	I2006702		DICKERSON CHILDREN'S ADVOCA	520200			-17,000.00	U
07/01/2019	PORD	P2001261		DICKERSON CENTER FOR CHILDR	520200			68,000.00	U
ENDING BALANCE: Contracted Services					520200	68,000.00	17,000.00	51,000.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	2,280.00			U
ENDING BALANCE: Technical Currency & Support					520702	2,280.00	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: Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	23,150.00			U
07/01/2019	PORD	P2000914		SMITH RUBBER STAMPS & SEALS	521000			13.48	U
07/01/2019	PORD	P2000914		SMITH RUBBER STAMPS & SEALS	521000			10.54	U
07/01/2019	PORD	P2000914		SMITH RUBBER STAMPS & SEALS	521000			22.15	U
07/01/2019	PORD	P2000914		SMITH RUBBER STAMPS & SEALS	521000			30.82	U
07/01/2019	PORD	P2000914		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
07/01/2019	PORD	P2000914		SMITH RUBBER STAMPS & SEALS	521000			15.41	U
07/01/2019	PORD	P2000914		SMITH RUBBER STAMPS & SEALS	521000			15.41	U
07/02/2019	ISSU	U2000057		CLERK OF COURT	521000		96.00		U
07/03/2019	ISSU	U2000106		CLERK OF COURT	521000		62.50		U
07/05/2019	ISSU	U2000120		CLERK OF COURT	521000		98.90		U
07/24/2019	PORD	P2001114		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
07/25/2019	CORD	P2001114		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
07/30/2019	ISSU	U2000499		CLERK OF COURT	521000		33.05		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		50.48		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		94.44		U
08/06/2019	ISSU	EXT		CLERK OF COURT	521000		65.70		U
08/07/2019	ISSU	U2000666		CLERK OF COURT	521000		75.00		U
08/07/2019	INEI	I2003561		AMERICAN SPECIALTY OFFICE P	521000			-67.68	U
08/07/2019	INEI	I2003561		AMERICAN SPECIALTY OFFICE P	521000		63.25		U
08/07/2019	INEI	I2003561		AMERICAN SPECIALTY OFFICE P	521000			-506.22	U
08/07/2019	INEI	I2003561		AMERICAN SPECIALTY OFFICE P	521000		506.22		U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000		9.85		U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000			-10.54	U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000			-22.15	U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000		22.15		U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000			-30.82	U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000		30.82		U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000			-13.48	U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000		13.48		U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000			-15.41	U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000		13.48		U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000			-15.41	U
08/09/2019	INEI	I2003857		SMITH RUBBER STAMPS & SEALS	521000		15.41		U
08/16/2019	PORD	P2001341		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
08/16/2019	PORD	P2001341		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
08/16/2019	PORD	P2001341		SMITH RUBBER STAMPS & SEALS	521000			5.19	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2019	ISSU	U2000859		CLERK OF COURT	521000		0.04		U
08/23/2019	ISSU	U2000932		CLERK OF COURT	521000		87.50		U
08/23/2019	ISSU	U2000933		CLERK OF COURT	521000		117.90		U
08/23/2019	INEI	I2004772		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
08/23/2019	INEI	I2004772		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
08/23/2019	INEI	I2004772		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
08/23/2019	INEI	I2004772		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
08/23/2019	INEI	I2004772		SMITH RUBBER STAMPS & SEALS	521000			-5.19	U
08/23/2019	INEI	I2004772		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
08/26/2019	ISSU	U2000944		CLERK OF COURT	521000		68.75		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		116.27		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		82.78		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		126.20		U
ENDING BALANCE: Office Supplies					521000	23,150.00	1,914.94	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	4,830.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		619.23		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		704.43		U
ENDING BALANCE: Duplicating					521100	4,830.00	1,323.66	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	127,680.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	2,237.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		2,260.29		U
ENDING BALANCE: Building Insurance					524000	2,237.00	2,260.29	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: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,628.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,337.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,628.00	1,337.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	9,000.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		721.37		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		721.37		U
ENDING BALANCE: Telephone					525000	9,000.00	1,442.74	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	3,600.00			U
07/01/2019	PORD	P2000434		VERIZON WIRELESS	525021			3,600.00	U
07/23/2019	INEI	I2003749		VERIZON WIRELESS	525021		236.44		U
07/23/2019	INEI	I2003749		VERIZON WIRELESS	525021			-236.44	U
08/23/2019	INEI	I2005521		VERIZON WIRELESS	525021			-236.44	U
08/23/2019	INEI	I2005521		VERIZON WIRELESS	525021		236.44		U
ENDING BALANCE: Smart Phone Charges					525021	3,600.00	472.88	3,127.12	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	2,709.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
ENDING BALANCE: E-mail Service Charges					525041	2,709.00	182.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	29,500.00			U
07/30/2019	JE15	J2000633		BUDGETARY REIMBURSEMENT JUL	525100		-76.50		U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		1,168.61		U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	525100		-229.50		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		2,042.87		U
ENDING BALANCE: Postage					525100	29,500.00	2,905.48	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	6,500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2019	INNI	CR200112		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
08/21/2019	CNNI	A0482640	CR19385A	COMER, LISA	525210		-59.39		U
08/21/2019	INNI	CR200208		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
08/21/2019	INNI	CR19385B		COMER, LISA	525210		59.39		U
08/28/2019	INNI	CR200254		SC ASSOC OF CLERKS OF COURT	525210		320.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,500.00	920.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	625.00			U
07/01/2019	INNI	C200001		SC SECRETARY OF STATE	525230		10.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	625.00	10.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525389	62,200.00			U
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		185.02		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		90.70		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		5,212.04		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		131.17		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		85.98		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		5,131.80		U
ENDING BALANCE: Util / Judicial Center					525389	62,200.00	10,836.71	0.00	
BEGINNING BALANCE: Jury Pay and Expenses					527010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527010	105,000.00			U
07/08/2019	INNI	C200092		CLERK OF COURT	527010		3,742.96		U
07/09/2019	INNI	CR200166		CLERK OF COURT	527010		1,236.95		U
07/15/2019	INNI	C200105		CLERK OF COURT	527010		2,150.12		U
07/22/2019	INNI	CR200118		CLERK OF COURT	527010		2,068.52		U
07/29/2019	INNI	CR200155		CLERK OF COURT	527010		1,403.48		U
08/05/2019	INNI	CR200167		CLERK OF COURT	527010		2,583.84		U
08/12/2019	INNI	CR200228		CLERK OF COURT	527010		1,405.60		U
08/26/2019	INNI	CR200282		CLERK OF COURT	527010		6,081.44		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2019	INNI	CR200283		CLERK OF COURT	527010		503.74		U
ENDING BALANCE:		Jury Pay and Expenses			527010	105,000.00	21,176.65	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537699	500.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		150.43		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		142.53		U
ENDING BALANCE:		Cost of Copy Sales			537699	500.00	292.96	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,700.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,700.00	0.00	0.00	
BEGINNING BALANCE:		Security Camera System			5AJ187	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ187	165,721.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			564.96	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			1,463.76	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			547.84	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			5,275.10	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			9,805.48	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			22,950.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			8,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			18,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			17,375.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			8,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			5,431.25	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			247.29	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			828.62	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			25,522.50	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			1,072.72	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			8,867.52	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			115.71	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			6,618.99	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			7,580.01	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			379.42	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			258.41	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			485.35	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2019	REQP	R2000266		RHONDA PORTH	5AJ187			3,190.31	U
08/02/2019	POLQ	P2001187		A3 COMMUNICATIONS INC	5AJ187			-3,190.31	U
08/02/2019	PORD	P2001187		A3 COMMUNICATIONS INC	5AJ187			3,190.31	U
ENDING BALANCE: Security Camera System					5AJ187	165,721.00	0.00	152,580.24	
BEGINNING BALANCE: Renovation Intake Area					5AK179	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK179	4,741.00			U
ENDING BALANCE: Renovation Intake Area					5AK179	4,741.00	0.00	0.00	
BEGINNING BALANCE: (1) Projector & Case					5AK180	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK180	854.00			U
ENDING BALANCE: (1) Projector & Case					5AK180	854.00	0.00	0.00	
BEGINNING BALANCE: (17) Personal Computers (F1A) - Rpl					5AK181	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK181	14,467.00			U
07/12/2019	REQP	R2000224		RHONDA PORTH	5AK181			14,461.05	U
07/19/2019	POLQ	P2001042		DELL MARKETING LP	5AK181			-14,461.05	U
07/19/2019	PORD	P2001042		DELL MARKETING LP	5AK181			14,461.05	U
08/02/2019	INEI	I2003343		DELL MARKETING LP	5AK181			-14,461.05	U
08/02/2019	INEI	I2003343		DELL MARKETING LP	5AK181		14,461.06		U
ENDING BALANCE: (17) Personal Computers (F1A) - Rpl					5AK181	14,467.00	14,461.06	0.00	
BEGINNING BALANCE: (2) Printers (F2) - Rpl					5AK182	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK182	2,460.00			U
07/19/2019	REQP	R2000250		RHONDA PORTH	5AK182			2,458.86	U
07/24/2019	POLQ	P2001090		PINNACLE NETWORK SOLUTIONS	5AK182			-2,458.86	U
07/24/2019	PORD	P2001090		PINNACLE NETWORK SOLUTIONS	5AK182			2,458.86	U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK182			-2,458.86	U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK182		2,458.86		U
ENDING BALANCE: (2) Printers (F2) - Rpl					5AK182	2,460.00	2,458.86	0.00	
BEGINNING BALANCE: (2) Printers (F5) - Rpl					5AK183	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK183	1,770.00			U
07/19/2019	REQP	R2000250		RHONDA PORTH	5AK183			1,769.78	U
07/24/2019	POLQ	P2001090		PINNACLE NETWORK SOLUTIONS	5AK183			-1,769.78	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2019	PORD	P2001090		PINNACLE NETWORK SOLUTIONS	5AK183			1,769.78	U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK183			-1,769.78	U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK183		1,769.78		U
ENDING BALANCE: (2) Printers (F5) - Rpl					5AK183	1,770.00	1,769.78	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,226,901.00	133,660.93	0.00	
				GENERAL EXPENDITURES	OPERATING 07	641,752.00	112,685.76	206,707.36	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	101,707.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		8,470.75		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		9,147.39		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		7,373.15		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		7,373.16		U
ENDING BALANCE: Salaries & Wages					510100	101,707.00	32,364.45	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	47,772.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,113.20		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,223.89		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,261.84		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,274.49		U
ENDING BALANCE: Part Time					510300	47,772.00	4,873.42	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	11,435.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		680.31		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		757.38		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		624.56		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		661.55		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,435.00	2,723.80	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	23,259.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		1,491.28		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		1,423.09		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		1,343.61		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		1,345.58		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,259.00	5,603.56	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	

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: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	463.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		29.71		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		32.15		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		26.77		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		26.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	463.00	115.44	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
ENDING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	165.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		231.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	165.00	231.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,690.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		139.49		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		139.49		U
ENDING BALANCE: Telephone					525000	1,690.00	278.98	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: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	43.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	7,307.00			U
ENDING BALANCE: Contingency					529903	7,307.00	0.00	0.00	
BEGINNING BALANCE: Security Camera System					5AJ187	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ187	106,081.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			134.97	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			11,912.45	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			17,833.90	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			904.80	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			29,613.18	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			1,217.22	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			4,609.41	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			726.10	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			776.23	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			1,347.37	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			314.13	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			868.56	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			4,755.25	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ187			29,739.15	U
07/12/2019	INEI	I2004963		CABLE & CONNECTIONS INC	5AJ187		451.04		U
07/12/2019	INEI	I2004963		CABLE & CONNECTIONS INC	5AJ187			-451.04	U
08/07/2019	PORD	P2001246		DATA NETWORK SOLUTIONS	5AJ187			298.15	U
08/21/2019	INEI	I2007705		CABLE & CONNECTIONS INC	5AJ187			-75.84	U
08/21/2019	INEI	I2007705		CABLE & CONNECTIONS INC	5AJ187		75.84		U
08/31/2019	INEI	I2004938		DATA NETWORK SOLUTIONS	5AJ187		319.02		U
08/31/2019	INEI	I2004938		DATA NETWORK SOLUTIONS	5AJ187			-298.15	U
ENDING BALANCE: Security Camera System					5AJ187	106,081.00	845.90	104,225.84	



31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 889  
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COAS: L COUNTY OF LEXINGTON  
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	208,036.00	45,680.67	0.00	
				GENERAL EXPENDITURES	OPERATING 07	116,380.00	1,398.88	104,225.84	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	3,000.00			U
ENDING BALANCE:				Office Supplies	521000	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		4,847.47		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		4,507.89		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		4,507.89		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	13,863.25	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,863.25	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
				PERSONAL SERVICES	06	1,434,937.00	193,204.85	0.00	
				GENERAL	OPERATING 07	850,022.00	114,084.64	310,933.20	
				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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	282,440.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		10,932.67		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		-10,673.82		U
08/02/2019	JE15	J2000353		PA 20-01	510100		21,347.64		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		10,932.67		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		10,932.67		U
ENDING BALANCE: Salaries & Wages					510100	282,440.00	43,471.83	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	20,107.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		777.27		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		757.49		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		777.27		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		836.36		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,107.00	3,148.39	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	39,948.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,701.13		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,660.86		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,701.13		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,701.12		U
ENDING BALANCE: SCRS - Employer's Portion					511113	39,948.00	6,764.24	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	877.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		33.89		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		33.09		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		33.89		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		33.89		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	877.00	134.76	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: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	333.00			U
ENDING BALANCE: Contracted Maintenance					520100	333.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	1,450.00			U
ENDING BALANCE: Contracted Services					520200	1,450.00	0.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	2,280.00			U
07/01/2019	PORD	P2000435		LEXIS NEXIS RISK DATA MANAG	520702			2,280.00	U
07/31/2019	INEI	I2002984		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
07/31/2019	INEI	I2002984		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
08/31/2019	INEI	I2006653		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
08/31/2019	INEI	I2006653		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
ENDING BALANCE: Technical Currency & Support					520702	2,280.00	363.80	1,916.20	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	9,940.00			U
07/03/2019	ISSU	U2000107		CLERK OF COURT - FAMILY 2ND	521000		487.50		U
07/19/2019	ISSU	U2000374		CLERK OF COURT -- FAMILY	521000		97.38		U
07/22/2019	ISSU	U2000378		CLERK OF COURT - FAMILY	521000		4.95		U
07/22/2019	ISSU	U2000379		CLERK OF COURT -FAMILY	521000		30.68		U
08/06/2019	PORD	P2001241		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
08/13/2019	CORD	P2001241		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
08/26/2019	INEI	I2004950		AMERICAN SPECIALTY OFFICE P	521000		63.25		U
08/26/2019	INEI	I2004950		AMERICAN SPECIALTY OFFICE P	521000			-506.22	U
08/26/2019	INEI	I2004950		AMERICAN SPECIALTY OFFICE P	521000			-67.68	U
08/26/2019	INEI	I2004950		AMERICAN SPECIALTY OFFICE P	521000		506.22		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		139.00		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		37.74		U
ENDING BALANCE: Office Supplies					521000	9,940.00	1,366.72	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: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	4,000.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		22.78		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		19.39		U
ENDING BALANCE: Duplicating					521100	4,000.00	42.17	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	60,800.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		15,200.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	60,800.00	15,200.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,553.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,569.58		U
ENDING BALANCE: Building Insurance					524000	1,553.00	1,569.58	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	335.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		339.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	335.00	339.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524900	360.00			U
08/02/2019	ICNI	C200431A		SC DIVISION OF GENERAL SERV	524900		-430.05		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		430.05		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		430.05		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				
ENDING BALANCE:					Data Processing Equipment Insurance	524900	360.00	430.05	0.00
BEGINNING BALANCE:					Telephone	525000	0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	7,600.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		512.45		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		512.50		U
ENDING BALANCE:					Telephone	525000	7,600.00	1,024.95	0.00
BEGINNING BALANCE:					E-mail Service Charges	525041	0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,677.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE:					E-mail Service Charges	525041	1,677.00	118.25	0.00
BEGINNING BALANCE:					Postage	525100	0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	5,000.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		76.65		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		142.75		U
ENDING BALANCE:					Postage	525100	5,000.00	219.40	0.00
BEGINNING BALANCE:					Subscriptions, Dues, & Books	525230	0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	270.00			U
ENDING BALANCE:					Subscriptions, Dues, & Books	525230	270.00	0.00	0.00
BEGINNING BALANCE:					Util / Judicial Center	525389	0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525389	43,200.00			U
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		128.48		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		62.99		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		3,619.31		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		91.08		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		59.70		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		3,563.59		U
ENDING BALANCE:					Util / Judicial Center	525389	43,200.00	7,525.15	0.00
BEGINNING BALANCE:					Small Tools & Minor Equipment	540000	0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			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				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	405,772.00	53,519.22	0.00	
				GENERAL EXPENDITURES	OPERATING 07	142,898.00	28,199.07	1,916.20	



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	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		1,296.92		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		-1,296.92		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		2,593.84		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		1,296.92		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,890.76	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,890.76	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
PERSONAL SERVICES					06	405,772.00	57,409.98	0.00	
GENERAL OPERATING					07	142,898.00	28,199.07	1,916.20	
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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,718,317.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		63,458.78		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		-61,147.52		U
08/02/2019	JE15	J2000353		PA 20-01	510100		122,295.04		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		61,147.49		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		61,366.17		U
ENDING BALANCE: Salaries & Wages					510100	1,718,317.00	247,119.96	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	126,451.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		4,580.30		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		4,442.01		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		4,441.97		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		4,694.47		U
ENDING BALANCE: FICA - Employer's Portion					511112	126,451.00	18,158.75	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	230,802.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		8,555.21		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		8,195.58		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		8,195.58		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		8,229.60		U
ENDING BALANCE: SCRS - Employer's Portion					511113	230,802.00	33,175.97	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	31,144.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		1,219.73		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		1,219.73		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		1,219.73		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		1,219.73		U
ENDING BALANCE: PORS - Employer's Portion					511114	31,144.00	4,878.92	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: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	234,000.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	234,000.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	11,585.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		439.54		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		430.99		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		430.99		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		431.80		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	11,585.00	1,733.32	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511213		278.49		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511213		278.49		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511213		278.49		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511213		278.49		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,113.96	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	12,233.00			U
07/01/2019	PORD	P2000564		WEST GROUP	520200			11,323.32	U
07/31/2019	INEI	I2002977		WEST GROUP	520200		943.62		U
07/31/2019	INEI	I2002977		WEST GROUP	520200			-943.62	U
08/31/2019	INEI	I2005112		WEST GROUP	520200			-943.61	U
08/31/2019	INEI	I2005112		WEST GROUP	520200		943.61		U
ENDING BALANCE: Contracted Services					520200	12,233.00	1,887.23	9,436.09	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520219	4,283.00			U
07/01/2019	PORD	P2000569		SERV A CUP COFFEE SERVICE L	520219			4,283.00	U
07/10/2019	INEI	I2002214		SERV A CUP COFFEE SERVICE L	520219			-137.23	U
07/10/2019	INEI	I2002214		SERV A CUP COFFEE SERVICE L	520219		137.23		U
08/02/2019	INEI	I2002785		SERV A CUP COFFEE SERVICE L	520219		115.56		U
08/02/2019	INEI	I2002785		SERV A CUP COFFEE SERVICE L	520219			-115.56	U
08/27/2019	INEI	I2004983		SERV A CUP COFFEE SERVICE L	520219			-239.68	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				
08/27/2019	INEI	I2004983		SERV A CUP COFFEE SERVICE L	520219		239.68		U
ENDING BALANCE: Water and Other Beverage Service					520219	4,283.00	492.47	3,790.53	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	100,000.00			U
07/01/2019	PORD	P2000579		MARCO'S PIZZA	520500			500.00	U
07/01/2019	PORD	P2000580		FATZ CAFE	520500			500.00	U
07/07/2019	INNI	C200136		COMFORT SUITES	520500		133.09		U
07/17/2019	CNNI	A0480069	CR81034	MAYES, LAURA S.	520500		-21.55		U
07/17/2019	CNNI	A0480069	TR25663	MAYES, LAURA S.	520500		-115.50		U
07/17/2019	INNI	CR81034A		MAYES, LAURA SUZANNE.	520500		21.55		U
07/17/2019	INNI	TR25663A		MAYES, LAURA SUZANNE.	520500		115.50		U
07/17/2019	INNI	TR25663A		MAYES, LAURA SUZANNE.	520500		115.50		U
07/17/2019	ICNI	TR25663A		MAYES, LAURA SUZANNE.	520500		-115.50		U
07/18/2019	INNI	CR200133		COMPUSCRIPTS INC	520500		161.10		U
07/19/2019	INNI	CR200154		SMITH, CASEY RANKIN.	520500		90.00		U
07/23/2019	INNI	C200116		YOUNG, CHERI	520500		97.75		U
08/04/2019	INNI	CR200177		FOREST LAKE TRAVEL INC	520500		747.00		U
08/04/2019	INNI	CR200407		HAMPTON INN LEXINGTON	520500		997.89		U
08/05/2019	INNI	CR200176		CLAMP, HEATHER	520500		81.21		U
08/06/2019	INNI	CR200290		BLACK & WHITE FORENSICS LLC	520500		1,145.00		U
08/09/2019	INNI	CR200206		FOREST LAKE TRAVEL INC	520500		1,147.50		U
08/09/2019	INNI	CR200207		CHENEY, AMBER H.	520500		130.08		U
08/15/2019	CNEI	A0482990	I1920117	MARCO'S PIZZA	520500		-81.43		U
08/15/2019	INNI	I2002617		MARCO'S PIZZA	520500		81.43		U
08/23/2019	INNI	CR200289		NEWBERRY PATHOLOGY ASSOCIAT	520500		1,500.00		U
08/24/2019	INNI	CR200326		PARDUE, DON A.	520500		539.56		U
08/28/2019	INNI	CR200272		CREPPON, BETHANIE KRISTINE.	520500		51.00		U
08/28/2019	INNI	CR200291		SMITH, CASEY RANKIN.	520500		90.00		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	520500		101.64		U
ENDING BALANCE: Legal Services					520500	100,000.00	7,012.82	1,000.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	78,876.00			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				
07/01/2019	PORD	P2000575		DATA NETWORK SOLUTIONS	520702			1,000.00	U
07/01/2019	PORD	P2000578		SPARTAN TECHNOLOGY SOLUTION	520702			35,000.00	U
07/01/2019	INEI	I2000309		SPARTAN TECHNOLOGY SOLUTION	520702		35,000.00		U
07/01/2019	INEI	I2000309		SPARTAN TECHNOLOGY SOLUTION	520702			-35,000.00	U
07/17/2019	PORD	P2001132		DATA NETWORK SOLUTIONS	520702			9,391.44	U
07/17/2019	PORD	P2001132		DATA NETWORK SOLUTIONS	520702			3,841.35	U
07/17/2019	PORD	P2001132		DATA NETWORK SOLUTIONS	520702			2,667.30	U
07/17/2019	PORD	P2001132		DATA NETWORK SOLUTIONS	520702			959.58	U
07/17/2019	PORD	P2001132		DATA NETWORK SOLUTIONS	520702			1,173.04	U
07/17/2019	PORD	P2001132		DATA NETWORK SOLUTIONS	520702			10,672.23	U
07/19/2019	PORD	P2001053		DATA NETWORK SOLUTIONS	520702			86.63	U
07/19/2019	PORD	P2001053		DATA NETWORK SOLUTIONS	520702			1,621.05	U
07/19/2019	PORD	P2001053		DATA NETWORK SOLUTIONS	520702			1,859.66	U
07/19/2019	PORD	P2001053		DATA NETWORK SOLUTIONS	520702			546.13	U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702		2,667.30		U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702			-2,667.30	U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702		959.58		U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702			-959.58	U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702		1,173.04		U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702			-9,391.44	U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702		10,672.23		U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702			-10,672.23	U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702		3,841.35		U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702			-3,841.35	U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702		9,391.44		U
08/15/2019	INEI	I2004164		DATA NETWORK SOLUTIONS	520702			-1,173.04	U
ENDING BALANCE:				Technical Currency & Support	520702	78,876.00	63,704.94	5,113.47	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	29,461.00			U
07/09/2019	INNI	I2005173		PETTY CASH/FINANCE DEPARTME	521000		15.45		U
07/11/2019	ISSU	U2000216		SOLICITOR	521000		17.50		U
07/11/2019	ISSU	U2000230		SOLOCITOR	521000		48.62		U
07/11/2019	BD02	J2000334		ABT 20-021	521000	-200.00			U
07/12/2019	ISSU	U2000237		SOLICITOR	521000		35.58		U
07/15/2019	ISSU	U2000275		SOLICITOR	521000		2.00		U
07/15/2019	PORD	P2000956		DANA SAFETY SUPPLY	521000			64.19	U
07/15/2019	PORD	P2000956		DANA SAFETY SUPPLY	521000			8.56	U
07/16/2019	PORD	P2000979		ANOTHER PRINTER INC	521000			29.11	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				
07/18/2019	PORD	P2001009		ACADEMIC SUPPLIER	521000			185.83	U
07/18/2019	PORD	P2001009		ACADEMIC SUPPLIER	521000			395.86	U
07/18/2019	ISSU	U2000349		SOLICITOR	521000		67.13		U
07/24/2019	ISSU	U2000434		SOLICITOR	521000		58.13		U
07/29/2019	INEI	I2003144		ACADEMIC SUPPLIER	521000			-395.86	U
07/29/2019	INEI	I2003144		ACADEMIC SUPPLIER	521000		395.86		U
07/29/2019	INEI	I2003144		ACADEMIC SUPPLIER	521000		185.83		U
07/29/2019	INEI	I2003144		ACADEMIC SUPPLIER	521000			-185.83	U
07/30/2019	ISSU	U2000502		SOLICITOR	521000		111.00		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		29.84		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		132.64		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		693.12		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		30.68		U
08/02/2019	ISSU	U2000575		SOLICITOR	521000		235.80		U
08/05/2019	ISSU	U2000596		SOLICITOR	521000		56.28		U
08/07/2019	INEI	I2003716		ANOTHER PRINTER INC	521000		30.66		U
08/07/2019	INEI	I2003716		ANOTHER PRINTER INC	521000			-29.11	U
08/09/2019	PORD	P2001271		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
08/09/2019	PORD	P2001271		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
08/14/2019	PORD	P2001305		ANOTHER PRINTER INC	521000			30.66	U
08/14/2019	ISSU	U2000772		SOLICITOR	521000		194.29		U
08/16/2019	PORD	P2001331		ACADEMIC SUPPLIER	521000			53.77	U
08/16/2019	PORD	P2001331		ACADEMIC SUPPLIER	521000			53.77	U
08/16/2019	PORD	P2001331		ACADEMIC SUPPLIER	521000			53.77	U
08/16/2019	PORD	P2001331		ACADEMIC SUPPLIER	521000			142.83	U
08/16/2019	PORD	P2001331		ACADEMIC SUPPLIER	521000			428.50	U
08/16/2019	PORD	P2001331		ACADEMIC SUPPLIER	521000			53.77	U
08/16/2019	PORD	P2001334		DANA SAFETY SUPPLY	521000			8.56	U
08/16/2019	PORD	P2001334		DANA SAFETY SUPPLY	521000			70.62	U
08/19/2019	PORD	P2001360		ANOTHER PRINTER INC	521000			30.66	U
08/20/2019	ISSU	U2000851		SOLICITOR	521000		6.39		U
08/20/2019	INEI	I2004774		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
08/20/2019	INEI	I2004774		SMITH RUBBER STAMPS & SEALS	521000		3.85		U
08/20/2019	INEI	I2004774		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
08/20/2019	INEI	I2004774		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
08/22/2019	INEI	I2004726		ANOTHER PRINTER INC	521000		30.66		U
08/22/2019	INEI	I2004726		ANOTHER PRINTER INC	521000			-30.66	U
08/26/2019	ISSU	U2000953		SOLICITOR	521000		333.56		U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000			-142.83	U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000		53.77		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				
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000		142.83		U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000			-428.50	U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000		428.50		U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000			-53.77	U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000		53.77		U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000			-53.77	U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000			-53.77	U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000		53.77		U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000			-53.77	U
08/29/2019	INEI	I2004804		ACADEMIC SUPPLIER	521000		53.77		U
08/29/2019	INEI	I2004943		ANOTHER PRINTER INC	521000			-30.66	U
08/29/2019	INEI	I2004943		ANOTHER PRINTER INC	521000		30.66		U
08/29/2019	INEI	I2004944		DANA SAFETY SUPPLY	521000			-8.56	U
08/29/2019	INEI	I2004944		DANA SAFETY SUPPLY	521000		8.56		U
08/29/2019	INEI	I2004944		DANA SAFETY SUPPLY	521000			-64.19	U
08/29/2019	INEI	I2004944		DANA SAFETY SUPPLY	521000		70.62		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		30.97		U
ENDING BALANCE: Office Supplies					521000	29,261.00	3,662.42	79.18	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	6,392.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		390.73		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		514.82		U
ENDING BALANCE: Duplicating					521100	6,392.00	905.55	0.00	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521206	500.00			U
ENDING BALANCE: Training Supplies					521206	500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	2,005.00			U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	522200		337.64		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	522200		344.52		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	522200		76.16		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,005.00	758.32	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: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	1,550.00			U
07/02/2019	ISSU	U2000048		FLEET/ SOLICITOR 39768	522300		27.10		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		124.54		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		91.50		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		35.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,550.00	278.14	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	132,736.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	5,170.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		3,425.23		U
ENDING BALANCE: Building Insurance					524000	5,170.00	3,425.23	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	1,845.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,845.00	1,845.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-152.09		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		152.09		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		152.09		U
ENDING BALANCE: Comprehensive Insurance					524101	0.00	152.09	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	4,820.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		5,175.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,820.00	5,175.00	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: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524900	375.00			U
08/02/2019	ICNI	C200431A		SC DIVISION OF GENERAL SERV	524900		-430.05		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		430.05		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		430.05		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	375.00	430.05	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	18,988.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		1,309.35		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		19.01		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		19.01		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		1,340.62		U
ENDING BALANCE: Telephone					525000	18,988.00	2,687.99	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	6,732.00			U
07/01/2019	PORD	P2000571		VERIZON WIRELESS	525021			6,071.04	U
07/23/2019	INEI	I2003770		VERIZON WIRELESS	525021		442.88		U
07/23/2019	INEI	I2003770		VERIZON WIRELESS	525021			-442.88	U
08/23/2019	INEI	I2005545		VERIZON WIRELESS	525021			-442.88	U
08/23/2019	INEI	I2005545		VERIZON WIRELESS	525021		442.88		U
ENDING BALANCE: Smart Phone Charges					525021	6,732.00	885.76	5,185.28	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	3,870.00			U
07/23/2019	INNI	I2002542		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	15,252.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		854.81		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		1,535.43		U
ENDING BALANCE: Postage					525100	15,252.00	2,390.24	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: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	70.00			U
07/01/2019	PORD	P2000570		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	22,212.00			U
07/09/2019	INNI	I2005174		PETTY CASH/FINANCE DEPARTME	525210		4.54		U
07/17/2019	CNNI	A0480569	EX25663	MAYES, LAURA S.	525210		-33.00		U
07/17/2019	INNI	EX25663A		MAYES, LAURA SUZANNE.	525210		33.00		U
07/29/2019	INNI	TR26136		GOVERNMENT FINANCE OFFICERS	525210		230.00		U
07/29/2019	INNI	TR25675		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/29/2019	INNI	TR26119		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/29/2019	INNI	TR26120		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/29/2019	INNI	TR26121		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/29/2019	INNI	TR26122		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/29/2019	INNI	TR26123		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/29/2019	INNI	TR26126		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26478		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26131		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26469		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26470		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26471		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26472		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		355.01		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		355.01		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525210		355.01		U
08/01/2019	INNI	C200138		MAYES, LAURA SUZANNE.	525210		55.54		U
08/12/2019	INNI	TR26139		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
08/12/2019	INNI	TR26116		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
08/12/2019	INNI	TR26140		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	22,212.00	4,330.11	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	12,440.00			U
07/01/2019	PORD	P2000565		ROCIC	525230			300.00	U
07/01/2019	PORD	P2000567		THE TWIN CITY NEWS	525230			39.00	U
07/01/2019	INEI	I2000379		ROCIC	525230		300.00		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				
07/01/2019	INEI	I2000379		ROCIC	525230			-300.00	U
07/01/2019	INEI	I2000381		THE TWIN CITY NEWS	525230		39.00		U
07/01/2019	INEI	I2000381		THE TWIN CITY NEWS	525230			-39.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	12,440.00	339.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	300.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	300.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525389	100,183.00			U
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		280.38		U
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		13.61		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		137.45		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		6.67		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		7,898.30		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		383.33		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		198.76		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		9.65		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		130.29		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		6.32		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		7,776.70		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		377.42		U
ENDING BALANCE: Util / Judicial Center					525389	100,183.00	17,218.88	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	6,363.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		362.80		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		462.91		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,363.00	825.71	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	600.00			U
07/01/2019	PORD	P2000572		DESIGNLAB INC	525600			600.00	U
ENDING BALANCE: Uniforms & Clothing					525600	600.00	0.00	600.00	

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: Employee Service Awards					525700	0.00	0.00	0.00	
07/11/2019	BD02	J2000334		ABT 20-021	525700	200.00			U
ENDING BALANCE: Employee Service Awards					525700	200.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,738.00			U
07/18/2019	ISSU	U2000350		SOLICITOR	540000		62.86		U
07/24/2019	PORD	P2001078		OFFICE DEPOT INC	540000			32.31	U
07/24/2019	PORD	P2001078		OFFICE DEPOT INC	540000			80.83	U
07/24/2019	PORD	P2001078		OFFICE DEPOT INC	540000			21.92	U
07/24/2019	PORD	P2001078		OFFICE DEPOT INC	540000			54.55	U
07/25/2019	INEI	I2003886		OFFICE DEPOT INC	540000		54.55		U
07/25/2019	INEI	I2003886		OFFICE DEPOT INC	540000			-80.83	U
07/25/2019	INEI	I2003886		OFFICE DEPOT INC	540000		80.83		U
07/25/2019	INEI	I2003886		OFFICE DEPOT INC	540000			-32.31	U
07/25/2019	INEI	I2003886		OFFICE DEPOT INC	540000		32.31		U
07/25/2019	INEI	I2003886		OFFICE DEPOT INC	540000			-54.55	U
07/25/2019	INEI	I2003886		OFFICE DEPOT INC	540000		21.92		U
07/25/2019	INEI	I2003886		OFFICE DEPOT INC	540000			-21.92	U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	540000		110.40		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	540000		564.54		U
08/08/2019	POCL	*2000799		Close PO P2001268	540000			-641.94	U
08/08/2019	PORD	P2001268		B&B QUICKPRINT	540000			641.94	U
08/29/2019	PORD	P2001420		B&H PHOTO-VIDEO INC	540000			641.94	U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	540000		319.93		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,738.00	1,247.34	641.94	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	23,560.00			U
07/23/2019	PORD	P2001073		SHI INTERNATIONAL CORP.	540010			21,186.00	U
08/01/2019	INEI	I2004616		SHI INTERNATIONAL CORP.	540010			-19,800.00	U
08/01/2019	INEI	I2004616		SHI INTERNATIONAL CORP.	540010		19,800.00		U
ENDING BALANCE: Minor Software					540010	23,560.00	19,800.00	1,386.00	
BEGINNING BALANCE: Furniture					5AJ494	0.00	0.00	0.00	
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	5AJ494		-586.36		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	5AJ494		-586.36		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				
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	5AJ494		586.36		U
	ENDING BALANCE:		Furniture		5AJ494	0.00	-586.36	0.00	
BEGINNING BALANCE: (12) Laptop (F3) w/Accessories -Rpl					5AK184	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK184	15,780.00			U
07/02/2019	PORD	P2000812		DELL MARKETING LP	5AK184			12,557.52	U
07/02/2019	PORD	P2000812		DELL MARKETING LP	5AK184			410.88	U
07/02/2019	PORD	P2000812		DELL MARKETING LP	5AK184			1,926.00	U
08/08/2019	INEI	I2003667		DELL MARKETING LP	5AK184		1,926.00		U
08/08/2019	INEI	I2003667		DELL MARKETING LP	5AK184			-12,557.52	U
08/08/2019	INEI	I2003667		DELL MARKETING LP	5AK184		12,557.51		U
08/08/2019	INEI	I2003667		DELL MARKETING LP	5AK184			-410.88	U
08/08/2019	INEI	I2003667		DELL MARKETING LP	5AK184			-1,926.00	U
08/08/2019	INEI	I2003667		DELL MARKETING LP	5AK184		410.88		U
	ENDING BALANCE:		(12) Laptop (F3) w/Accessories -Rpl		5AK184	15,780.00	14,894.39	0.00	
BEGINNING BALANCE: (7) Personal Computers (F1A) - Rpl					5AK185	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK185	5,957.00			U
07/05/2019	PORD	P2000848		DELL MARKETING LP	5AK185			5,669.93	U
07/05/2019	PORD	P2000848		DELL MARKETING LP	5AK185			284.62	U
07/25/2019	INEI	I2002710		DELL MARKETING LP	5AK185			-284.62	U
07/25/2019	INEI	I2002710		DELL MARKETING LP	5AK185		284.62		U
07/25/2019	INEI	I2002710		DELL MARKETING LP	5AK185		5,669.93		U
07/25/2019	INEI	I2002710		DELL MARKETING LP	5AK185			-5,669.93	U
	ENDING BALANCE:		(7) Personal Computers (F1A) - Rpl		5AK185	5,957.00	5,954.55	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1A)					5AK186	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK186	972.00			U
07/12/2019	PORD	P2000851		DELL MARKETING LP	5AK186			40.66	U
07/12/2019	PORD	P2000851		DELL MARKETING LP	5AK186			809.99	U
07/25/2019	INEI	I2002709		DELL MARKETING LP	5AK186		40.66		U
07/25/2019	INEI	I2002709		DELL MARKETING LP	5AK186			-809.99	U
07/25/2019	INEI	I2002709		DELL MARKETING LP	5AK186		809.97		U
07/25/2019	INEI	I2002709		DELL MARKETING LP	5AK186			-40.66	U
	ENDING BALANCE:		(1) Personal Computer (F1A)		5AK186	972.00	850.63	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:		Op Trn to Sol/DV Victim Svc Grant			812441	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812441	11,868.00			U
ENDING BALANCE:		Op Trn to Sol/DV Victim Svc Grant			812441	11,868.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Sol/Victim Witness			812500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	2,352,299.00	306,180.88	0.00	
		GENERAL EXPENDITURES		OPERATING	07	616,363.00	194,074.00	27,302.49	
		OTHER FINANCING USES		(SOURCES)	08	116,280.00	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 / Truancy Alternative P					2440				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	510100	9,620.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		1,647.20		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		1,647.20		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		1,647.20		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		1,647.20		U
ENDING BALANCE: Salaries & Wages					510100	9,620.00	6,588.80	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	510300	6,463.00			U
ENDING BALANCE: Part Time					510300	6,463.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511112	2,690.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		118.46		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		118.47		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		118.46		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		126.00		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,690.00	481.39	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511113	4,119.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		256.30		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		256.30		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		256.30		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		256.30		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,119.00	1,025.20	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511120	1,950.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,950.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511130	109.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		6.09		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 / Truancy Alternative P					2440				
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		6.09		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		6.09		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		6.09		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	109.00	24.36	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	520300	4,410.00			U
ENDING BALANCE: Professional Services					520300	4,410.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521000	671.00			U
ENDING BALANCE: Office Supplies					521000	671.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521100	839.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		5.73		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		11.13		U
ENDING BALANCE: Duplicating					521100	839.00	16.86	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525000	178.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		20.08		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	178.00	40.16	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	PORD	P2000571		VERIZON WIRELESS	525021			169.92	U
07/01/2019	BD02	J2000703		BAR 20-001	525021	205.00			U
07/23/2019	INEI	I2003770		VERIZON WIRELESS	525021			-54.11	U
07/23/2019	INEI	I2003770		VERIZON WIRELESS	525021		54.11		U
08/23/2019	INEI	I2005545		VERIZON WIRELESS	525021			-54.11	U
08/23/2019	INEI	I2005545		VERIZON WIRELESS	525021		54.11		U
ENDING BALANCE: Smart Phone Charges					525021	205.00	108.22	61.70	



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 / Truancy Alternative P					2440				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525041	32.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	32.00	10.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525100	972.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		7.34		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		5.05		U
ENDING BALANCE: Postage					525100	972.00	12.39	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525210	6,295.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,295.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525240	1,504.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,504.00	0.00	0.00	
TOTAL FUND: 2440 Sol / Truancy Alternative P									
PERSONAL SERVICES					06	24,951.00	8,119.75	0.00	
GENERAL OPERATING					07	15,106.00	188.38	61.70	
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
Solicitor / DV Victim Servi					2441				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	510100	21,280.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		1,419.20		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		1,419.20		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		1,419.20		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		1,419.20		U
ENDING BALANCE: Salaries & Wages					510100	21,280.00	5,676.80	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511112	1,689.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		103.03		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		103.03		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		103.03		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		108.57		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,689.00	417.66	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511113	3,177.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		220.83		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		220.83		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		220.83		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		220.83		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,177.00	883.32	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	511130	78.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		5.25		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		-5.25		U
08/02/2019	JE15	J2000354		PA 20-01 A	511130		10.50		U
08/02/2019	JE15	J2001091		PA 20-01 C	511130		-10.50		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		5.25		U
08/28/2019	JE15	J2001092		PA 20-01 D	511130		10.50		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				
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		5.25		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	78.00	21.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
ENDING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521000	554.00			U
08/16/2019	PORD	P2001329		FORMS & SUPPLY INC	521000			27.82	U
08/26/2019	INEI	I2004947		FORMS & SUPPLY INC	521000		30.67		U
08/26/2019	INEI	I2004947		FORMS & SUPPLY INC	521000			-27.82	U
ENDING BALANCE: Office Supplies					521000	554.00	30.67	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	521100	150.00			U
ENDING BALANCE: Duplicating					521100	150.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		108.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	0.00	108.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525000	105.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		20.08		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	105.00	40.16	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525041	64.00			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				
07/23/2019	INNI	I2002542		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	
07/01/2019	BD02	J2000703		BAR 20-001	525100	491.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		24.79		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		21.57		U
ENDING BALANCE:		Postage			525100	491.00	46.36	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525210	770.00			U
07/30/2019	INNI	TR26479		SOLICITORS ASSOCIATION OF S	525210		200.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	770.00	200.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	540000	301.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	301.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	540010	338.00			U
ENDING BALANCE:		Minor Software			540010	338.00	0.00	0.00	
TOTAL FUND:		2441 Solicitor / DV Victim Servi							
				PERSONAL SERVICES	06	30,774.00	6,998.78	0.00	
				GENERAL OPERATING	07	2,790.00	435.94	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	49,973.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		1,947.80		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		1,947.80		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		1,947.80		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		1,947.80		U
ENDING BALANCE: Salaries & Wages					510100	49,973.00	7,791.20	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	3,823.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		142.18		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		142.17		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		142.16		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		149.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,823.00	575.52	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	7,776.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		303.08		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		303.08		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		303.08		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		303.08		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,776.00	1,212.32	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	185.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		7.21		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		7.21		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		7.21		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		7.21		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	185.00	28.84	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 / Drug Court	2460				
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	1,853.00			U
ENDING BALANCE: Personnel Contingency					519999	1,853.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	250.00			U
ENDING BALANCE: Office Supplies					521000	250.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	172.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		1.40		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		1.07		U
ENDING BALANCE: Duplicating					521100	172.00	2.47	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	108.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		108.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	108.00	108.00	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	129.00			U
07/23/2019	INNI	I2002542		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,551.00			U
07/30/2019	INNI	TR26130		SOLICITORS ASSOCIATION OF S	525210		200.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,551.00	200.00	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 / Drug Court	2460				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	75.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	75.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	75.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	75.00	0.00	0.00	
BEGINNING BALANCE:				Case Management Software	5AK267	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK267	150,000.00			U
ENDING BALANCE:				Case Management Software	5AK267	150,000.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	71,410.00	9,607.88	0.00	
				GENERAL OPERATING	07	153,515.00	321.22	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 / Victim Witness Progra					2500				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	164,539.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,764.37		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,764.36		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,764.36		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,764.38		U
ENDING BALANCE: Salaries & Wages					510100	164,539.00	11,057.47	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	12,587.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		176.36		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		176.35		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		176.35		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		211.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,587.00	740.55	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	25,602.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		430.13		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		430.13		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		430.13		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		430.15		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,602.00	1,720.54	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	609.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		10.23		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		10.22		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		10.22		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		10.22		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	609.00	40.89	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	6,100.00			U
ENDING BALANCE: Personnel Contingency					519999	6,100.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	248.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		270.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	248.00	270.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	258.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	258.00	10.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,838.00			U
07/29/2019	INNI	TR26118		SOLICITORS ASSOCIATION OF S	525210		200.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,838.00	200.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	350.00			U
07/01/2019	PORD	P2000568		SOLICITORS VICTIM ADVOCATES	525230			319.48	U
07/01/2019	INEI	I2000384		SOLICITORS VICTIM ADVOCATES	525230			-319.48	U
07/01/2019	INEI	I2000384		SOLICITORS VICTIM ADVOCATES	525230		319.48		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	350.00	319.48	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				PERSONAL SERVICES	06	232,837.00	13,559.45	0.00	
				GENERAL OPERATING	07	3,694.00	800.23	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	104,492.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,090.41		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		4,090.41		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		4,090.41		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,090.40		U
ENDING BALANCE: Salaries & Wages					510100	104,492.00	16,361.63	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	13,156.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		512.79		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		458.30		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		512.78		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		512.78		U
ENDING BALANCE: Part Time					510300	13,156.00	1,996.65	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	9,000.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		326.37		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		322.23		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		326.38		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		352.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,000.00	1,327.11	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	18,306.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		256.74		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		256.74		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		256.74		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		256.74		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,306.00	1,026.96	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	427.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		15.74		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		15.57		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		15.74		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		15.74		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	427.00	62.79	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		459.52		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		451.04		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		459.52		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		459.52		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,829.60	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	4,362.00			U
ENDING BALANCE: Personnel Contingency					519999	4,362.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,690.00			U
07/09/2019	ISSU	U2000148		SOLICITOR- JUVENILE ARB	521000		390.15		U
07/18/2019	PORD	P2001010		ACADEMIC SUPPLIER	521000			191.49	U
07/29/2019	INEI	I2003081		ACADEMIC SUPPLIER	521000			-191.49	U
07/29/2019	INEI	I2003081		ACADEMIC SUPPLIER	521000		191.49		U
08/13/2019	ISSU	U2000752		SOLICITOR JUVENILE ARBITRAT	521000		39.63		U
ENDING BALANCE: Office Supplies					521000	1,690.00	621.27	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	2,890.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		39.64		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		65.50		U
ENDING BALANCE: Duplicating					521100	2,890.00	105.14	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	396.00			U

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 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				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	396.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	231.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		232.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	231.00	232.50	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,025.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		59.17		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		59.17		U
ENDING BALANCE:				Telephone	525000	1,025.00	118.34	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002542		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	2,816.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		134.78		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		142.00		U
ENDING BALANCE:				Postage	525100	2,816.00	276.78	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,950.00			U
07/13/2019	INNI	I2005175		PETTY CASH/FINANCE DEPARTME	525210		10.24		U
07/30/2019	INNI	TR26474		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26475		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/17/2019	INNI	I2005179		PETTY CASH/FINANCE DEPARTME	525210		11.21		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				
08/19/2019	INNI	I2005178		PETTY CASH/FINANCE DEPARTME	525210		18.28		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,950.00	439.73	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	216.00			U
07/12/2019	INNI	C200072		SC ASSOCIATION OF PRE-TRIAL	525230		40.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	216.00	40.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	1,950.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,950.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	497.00			U
ENDING BALANCE:		Contingency			529903	497.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	275.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	275.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	225.00			U
ENDING BALANCE:		Minor Software			540010	225.00	0.00	0.00	
BEGINNING BALANCE:		(2) Personal Computers (FlA) - Rpl			5AK284	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK284	1,702.00			U
07/05/2019	PORD	P2000847		DELL MARKETING LP	5AK284			1,619.98	U
07/05/2019	PORD	P2000847		DELL MARKETING LP	5AK284			81.32	U
07/25/2019	INEI	I2002708		DELL MARKETING LP	5AK284			-81.32	U
07/25/2019	INEI	I2002708		DELL MARKETING LP	5AK284		81.32		U
07/25/2019	INEI	I2002708		DELL MARKETING LP	5AK284	1,620.00			U
07/25/2019	INEI	I2002708		DELL MARKETING LP	5AK284			-1,619.98	U
ENDING BALANCE:		(2) Personal Computers (FlA) - Rpl			5AK284	1,702.00	1,701.32	0.00	

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 926  
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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				
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	165,343.00	22,604.74	0.00	
				GENERAL EXPENDITURES	OPERATING 07	18,335.00	3,567.33	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	82,649.00			U
ENDING BALANCE: Contingency					529903	82,649.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
GENERAL EXPENDITURES					OPERATING 07	82,649.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	392,339.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		9,981.01		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		9,981.01		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		9,981.01		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		11,702.88		U
ENDING BALANCE: Salaries & Wages					510100	392,339.00	41,645.91	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	14,072.00			U
ENDING BALANCE: Part Time					510300	14,072.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	31,090.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		764.34		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		745.90		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		745.92		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		895.28		U
ENDING BALANCE: FICA - Employer's Portion					511112	31,090.00	3,151.44	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	63,238.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		1,553.04		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		1,553.04		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		1,553.04		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		1,601.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	63,238.00	6,260.60	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	1,503.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		36.92		U



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				Sol / State Funds	2611				
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		36.92		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		36.92		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		43.29		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,503.00	154.05	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	15,022.00			U
ENDING BALANCE: Personnel Contingency					519999	15,022.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	100.00			U
ENDING BALANCE: Towing Service					520233	100.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	800.00			U
08/16/2019	PORD	P2001342		DANA SAFETY SUPPLY	521000			8.56	U
08/16/2019	PORD	P2001342		DANA SAFETY SUPPLY	521000			70.62	U
ENDING BALANCE: Office Supplies					521000	800.00	0.00	79.18	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	1,475.00			U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,475.00	0.00	500.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	2,413.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-1,230.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,230.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,230.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,413.00	1,230.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	731.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		697.50		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				Sol / State Funds	2611					
ENDING BALANCE:					General Tort Liability Insurance	524201	731.00	697.50	0.00	
BEGINNING BALANCE:					Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	665.00			U	
07/01/2019	PORD	P2000571		VERIZON WIRELESS	525021			664.92	U	
07/23/2019	INEI	I2003770		VERIZON WIRELESS	525021		54.11		U	
07/23/2019	INEI	I2003770		VERIZON WIRELESS	525021			-54.11	U	
08/23/2019	INEI	I2005545		VERIZON WIRELESS	525021			-54.11	U	
08/23/2019	INEI	I2005545		VERIZON WIRELESS	525021		54.11		U	
ENDING BALANCE:					Smart Phone Charges	525021	665.00	108.22	556.70	
BEGINNING BALANCE:					E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	3,999.00			U	
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U	
ENDING BALANCE:					E-mail Service Charges	525041	3,999.00	247.25	0.00	
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	8,788.00			U	
07/11/2019	INNI	TR26138		PRISMA HEALTH MIDLANDS	525210		20.00		U	
07/29/2019	INNI	TR26124		SOLICITORS ASSOCIATION OF S	525210		200.00		U	
07/29/2019	INNI	TR26125		SOLICITORS ASSOCIATION OF S	525210		200.00		U	
07/30/2019	INNI	TR26476		SOLICITORS ASSOCIATION OF S	525210		200.00		U	
07/30/2019	INNI	TR26477		SOLICITORS ASSOCIATION OF S	525210		200.00		U	
07/30/2019	INNI	TR26481		SOLICITORS ASSOCIATION OF S	525210		200.00		U	
07/30/2019	INNI	TR26473		SOLICITORS ASSOCIATION OF S	525210		200.00		U	
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	8,788.00	1,220.00	0.00	
BEGINNING BALANCE:					Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	5,070.00			U	
07/01/2019	PORD	P2000566		LEXINGTON COUNTY CHRONICLE	525230			55.00	U	
07/01/2019	INEI	I2000382		LEXINGTON COUNTY CHRONICLE	525230			-55.00	U	
07/01/2019	INEI	I2000382		LEXINGTON COUNTY CHRONICLE	525230		55.00		U	
ENDING BALANCE:					Subscriptions, Dues, & Books	525230	5,070.00	55.00	0.00	
BEGINNING BALANCE:					Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	6,100.00			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				
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		205.74		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		233.76		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	6,100.00	439.50	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	150.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	150.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Truancy Alternative Prog.					812440	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812440	188.00			U
ENDING BALANCE:		Op Trn to Truancy Alternative Prog.			812440	188.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Sol / Drug Court					812460	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812460	223,925.00			U
ENDING BALANCE:		Op Trn to Sol / Drug Court			812460	223,925.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Sol/Victim Witness					812500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812500	56,339.00			U
ENDING BALANCE:		Op Trn to Sol/Victim Witness			812500	56,339.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
PERSONAL SERVICES					06	579,664.00	51,212.00	0.00	
GENERAL EXPENDITURES					OPERATING 07	30,291.00	3,997.47	1,135.88	
OTHER FINANCING USES					(SOURCES) 08	280,452.00	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
Sol / Pre-trial Interventio					2612				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	238,119.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		6,319.40		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		6,319.39		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		6,319.38		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		6,319.39		U
ENDING BALANCE: Salaries & Wages					510100	238,119.00	25,277.56	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	18,216.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		434.06		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		434.06		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		434.03		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		483.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,216.00	1,785.59	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	37,051.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		983.31		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		983.30		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		983.29		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		983.30		U
ENDING BALANCE: SCRS - Employer's Portion					511113	37,051.00	3,933.20	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	881.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		23.38		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		23.38		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		23.38		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		23.38		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	881.00	93.52	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 / Pre-trial Interventio					2612				
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	8,828.00			U
ENDING BALANCE: Personnel Contingency					519999	8,828.00	0.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520219	420.00			U
07/01/2019	PORD	P2000573		SERV A CUP COFFEE SERVICE L	520219			420.00	U
07/10/2019	INEI	I2002213		SERV A CUP COFFEE SERVICE L	520219		28.89		U
07/10/2019	INEI	I2002213		SERV A CUP COFFEE SERVICE L	520219			-28.89	U
08/15/2019	INEI	I2004031		SERV A CUP COFFEE SERVICE L	520219			-28.89	U
08/15/2019	INEI	I2004031		SERV A CUP COFFEE SERVICE L	520219		28.89		U
ENDING BALANCE: Water and Other Beverage Service					520219	420.00	57.78	362.22	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,201.00			U
08/09/2019	ISSU	U2000704		SOLICITOR/PTI	521000		4.95		U
ENDING BALANCE: Office Supplies					521000	1,201.00	4.95	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	2,082.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		110.57		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		90.60		U
ENDING BALANCE: Duplicating					521100	2,082.00	201.17	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	430.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	430.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	238.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		357.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	238.00	357.00	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524302	1,550.00			U

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Sol / Pre-trial Interventio					2612					
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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	645.00			U	
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U	
ENDING BALANCE:					E-mail Service Charges	525041	645.00	43.00	0.00	
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	3,652.00			U	
07/29/2019	INNI	TR26127		SOLICITORS ASSOCIATION OF S	525210		200.00		U	
07/29/2019	INNI	TR26128		SOLICITORS ASSOCIATION OF S	525210		200.00		U	
07/30/2019	INNI	TR26129		SOLICITORS ASSOCIATION OF S	525210		200.00		U	
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	3,652.00	600.00	0.00	
BEGINNING BALANCE:					Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	250.00			U	
ENDING BALANCE:					Subscriptions, Dues, & Books	525230	250.00	0.00	0.00	
BEGINNING BALANCE:					Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	342,095.00	31,089.87	0.00	
					GENERAL OPERATING	07	10,568.00	1,263.90	362.22	
					EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	60,472.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,377.96		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,377.96		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,377.96		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,377.96		U
ENDING BALANCE: Salaries & Wages					510100	60,472.00	9,511.84	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	14,072.00			U
ENDING BALANCE: Part Time					510300	14,072.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	5,703.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		165.86		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		165.87		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		165.87		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		181.91		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,703.00	679.51	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	11,599.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		370.01		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		370.01		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		370.01		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		370.01		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,599.00	1,480.04	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	276.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		8.80		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				
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		8.80		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		8.80		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		8.80		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	276.00	35.20	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	2,755.00			U
ENDING BALANCE: Personnel Contingency					519999	2,755.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	2,144.00			U
07/01/2019	PORD	P2000574		WEST PUBLISHING CORPORATION	520200			1,926.00	U
07/01/2019	PORD	P2001361		WEST GROUP	520200			1,926.00	U
07/31/2019	INEI	I2002975		WEST GROUP	520200			-160.50	U
07/31/2019	INEI	I2002975		WEST GROUP	520200		160.50		U
08/19/2019	POCL	*2000630		Close PO P2000574	520200			-1,926.00	U
08/31/2019	INEI	I2005113		WEST GROUP	520200			-160.50	U
08/31/2019	INEI	I2005113		WEST GROUP	520200		160.50		U
ENDING BALANCE: Contracted Services					520200	2,144.00	321.00	1,605.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	525.00			U
07/22/2019	ISSU	U2000400		SOLICITOR WCU	521000		61.41		U
ENDING BALANCE: Office Supplies					521000	525.00	61.41	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	651.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		13.42		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		14.03		U
ENDING BALANCE: Duplicating					521100	651.00	27.45	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	124.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		124.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	124.00	124.50	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: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	580.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		39.09		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		39.09		U
ENDING BALANCE: Telephone					525000	580.00	78.18	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	665.00			U
ENDING BALANCE: Smart Phone Charges					525021	665.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	129.00			U
07/23/2019	INNI	I2002542		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	4,960.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		364.81		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		307.74		U
ENDING BALANCE: Postage					525100	4,960.00	672.55	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	425.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	425.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	2,610.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,610.00	0.00	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527040	10,000.00			U
07/01/2019	PORD	P2000761		SNELLING PERSONNEL SERVICE	527040			9,991.80	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	10,000.00	0.00	9,991.80	

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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: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
				07/01/2019 BD01 L2000001 FY 19-20 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	102,677.00	11,706.59	0.00	
				GENERAL EXPENDITURES	OPERATING 07	22,888.00	1,295.84	11,596.80	

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 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:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	49,080.00			U
ENDING BALANCE:				Salaries & Wages	510100	49,080.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	3,755.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,755.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	7,637.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,637.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	182.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	182.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	1,820.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,820.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	112.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		4.64		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		4.67		U
ENDING BALANCE:				Duplicating	521100	112.00	9.31	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 / Alcohol Education Pro					2615				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	108.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		108.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	108.00	108.00	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524302	310.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	310.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	129.00			U
ENDING BALANCE: E-mail Service Charges					525041	129.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
PERSONAL SERVICES					06	70,274.00	0.00	0.00	
GENERAL OPERATING					07	914.00	117.31	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/Broker Disclosure Penal	2616				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	170,230.00			U
ENDING BALANCE:		Contingency			529903	170,230.00	0.00	0.00	
BEGINNING BALANCE:		(1) SUV			5AK297	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK297	41,500.00			U
07/01/2019	PORD	P2001004		LOVE CHEVROLET INC	5AK297			27,914.14	U
07/01/2019	PORD	P2001004		LOVE CHEVROLET INC	5AK297			96.00	U
07/01/2019	PORD	P2001004		LOVE CHEVROLET INC	5AK297			7,642.86	U
07/01/2019	PORD	P2001004		LOVE CHEVROLET INC	5AK297			1,530.00	U
ENDING BALANCE:		(1) SUV			5AK297	41,500.00	0.00	37,183.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				GENERAL EXPENDITURES	OPERATING 07	211,730.00	0.00	37,183.00	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	72,486.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,831.72		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,831.70		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,831.72		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,438.62		U
ENDING BALANCE: Salaries & Wages					510100	72,486.00	10,933.76	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	5,545.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		194.23		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		194.22		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		194.23		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		186.55		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,545.00	769.23	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	11,279.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		440.61		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		440.61		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		440.61		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		379.44		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,279.00	1,701.27	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	268.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		10.47		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		10.48		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		10.48		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		9.03		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	268.00	40.46	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: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	2,687.00			U
ENDING BALANCE: Personnel Contingency					519999	2,687.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	884.00			U
ENDING BALANCE: Office Supplies					521000	884.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	574.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		7.65		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		2.53		U
ENDING BALANCE: Duplicating					521100	574.00	10.18	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	415.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	415.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	161.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		162.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	161.00	162.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	258.00			U
07/23/2019	INNI	I2002542		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,838.00			U
07/29/2019	INNI	TR26117		SOLICITORS ASSOCIATION OF S	525210		200.00		U
07/30/2019	INNI	TR26480		SOLICITORS ASSOCIATION OF S	525210		200.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,838.00	400.00	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:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	107,865.00	13,444.72	0.00	
		GENERAL EXPENDITURES		OPERATING	07	5,205.00	593.68	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		-374.82		U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		10,175.13		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		9,895.47		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		9,895.47		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	29,591.25	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	29,591.25	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
PERSONAL SERVICES					06	4,080,189.00	504,115.91	0.00	
GENERAL EXPENDITURES					OPERATING 07	1,174,048.00	206,655.30	77,642.09	
OTHER FINANCING USES					(SOURCES) 08	396,732.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
ENDING BALANCE: Legal Services					520500	0.00	0.00	0.00	
BEGINNING BALANCE: Legal Services (Extradition)					520502	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520502	10,000.00			U
07/01/2019	POLQ	P2001227		PTS OF AMERICA LLC	520502			-10,000.00	U
07/01/2019	PORD	P2001227		PTS OF AMERICA LLC	520502			10,000.00	U
07/01/2019	REQP	R2000073		SHANNON FOX	520502			10,000.00	U
07/04/2019	INEI	I2002995		PTS OF AMERICA LLC	520502		2,546.00		U
07/04/2019	INEI	I2002995		PTS OF AMERICA LLC	520502			-2,546.00	U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		59.52		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		23.60		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		23.39		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		30.00		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		48.91		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		17.18		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		32.39		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		50.00		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		119.84		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		119.84		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		6.05		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		48.14		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		13.66		U
07/31/2019	JE20	F2000655		PCard-EXTRADITION DEPARTMEN	520502		20.35		U
08/31/2019	JE20	F2001055		PCard-EXTRADITION DEPARTMEN	520502		13.08		U
ENDING BALANCE: Legal Services (Extradition)					520502	10,000.00	3,171.95	7,454.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	127,304.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	4,311.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		3,284.77		U
ENDING BALANCE: Building Insurance					524000	4,311.00	3,284.77	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	2,780.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		231.33		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		231.33		U
ENDING BALANCE: Telephone					525000	2,780.00	462.66	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525389	85,000.00			U
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		268.88		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		131.81		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		7,574.40		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		190.62		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		124.95		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		7,457.79		U
ENDING BALANCE: Util / Judicial Center					525389	85,000.00	15,748.45	0.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
				GENERAL EXPENDITURES	OPERATING 07	229,395.00	54,493.83	7,454.00	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	394,123.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		15,188.69		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		15,472.79		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		15,433.42		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		14,930.22		U
ENDING BALANCE: Salaries & Wages					510100	394,123.00	61,025.12	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510101	1,288.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510101		48.47		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510101		-48.47		U
08/02/2019	JE15	J2000353		PA 20-01	510101		96.94		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510101		48.47		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510101		48.47		U
ENDING BALANCE: State Supplement					510101	1,288.00	193.88	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	3,500.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		1,034.97		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		-221.45		U
08/02/2019	JE15	J2000353		PA 20-01	510200		442.90		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		571.57		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		813.83		U
ENDING BALANCE: Overtime					510200	3,500.00	2,641.82	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	129,853.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		3,065.23		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		-3,065.22		U
08/02/2019	JE15	J2000353		PA 20-01	510300		6,130.44		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		3,065.22		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		3,065.22		U
ENDING BALANCE: Part Time					510300	129,853.00	12,260.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	37,950.00			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				
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		1,402.25		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		1,361.73		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		1,385.53		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		1,442.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	37,950.00	5,592.14	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	9,836.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		779.49		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		813.95		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		782.55		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		785.62		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,836.00	3,161.61	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	77,917.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		2,403.83		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		2,266.87		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		2,360.35		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		2,309.18		U
ENDING BALANCE: PORS - Employer's Portion					511114	77,917.00	9,340.23	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	14,076.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		556.42		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		541.86		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		550.41		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		543.23		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	14,076.00	2,191.92	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511214		209.54		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				
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511214		209.54		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511214		209.54		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511214		209.54		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	838.16	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	110,000.00			U
07/01/2019	PORD	P2000650		PMT OF THE CAROLINAS INC	520200			110,000.00	U
07/31/2019	INEI	I2002907		PMT OF THE CAROLINAS INC	520200			-7,127.00	U
07/31/2019	INEI	I2002907		PMT OF THE CAROLINAS INC	520200		7,127.00		U
08/31/2019	INEI	I2004993		PMT OF THE CAROLINAS INC	520200			-8,776.00	U
08/31/2019	INEI	I2004993		PMT OF THE CAROLINAS INC	520200		8,776.00		U
ENDING BALANCE: Contracted Services					520200	110,000.00	15,903.00	94,097.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	260.00			U
ENDING BALANCE: Towing Service					520233	260.00	0.00	0.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520248	756.00			U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	756.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	310,000.00			U
07/01/2019	PORD	P2000651		PATHOLOGY ASSOCIATES OF LEX	520300			150,000.00	U
07/01/2019	PORD	P2000652		MUSC DEPARTMENT OF PATHOLOG	520300			100,000.00	U
07/01/2019	PORD	P2000653		LEXINGTON MEDICAL CENTER	520300			35,000.00	U
07/01/2019	PORD	P2000654		FORENSIC SCIENCE NETWORK LL	520300			15,000.00	U
07/01/2019	INEI	I2004592		LEXINGTON MEDICAL CENTER	520300		366.00		U
07/01/2019	INEI	I2004592		LEXINGTON MEDICAL CENTER	520300			-366.00	U
07/01/2019	INEI	I2006591		LEXINGTON MEDICAL CENTER	520300			-5,898.80	U
07/01/2019	INEI	I2006591		LEXINGTON MEDICAL CENTER	520300		5,898.80		U
07/01/2019	INEI	I2006592		LEXINGTON MEDICAL CENTER	520300			-1,910.40	U
07/01/2019	INEI	I2006592		LEXINGTON MEDICAL CENTER	520300		1,910.40		U
07/31/2019	INEI	I2003703		PATHOLOGY ASSOCIATES OF LEX	520300			-17,150.00	U
07/31/2019	INEI	I2003703		PATHOLOGY ASSOCIATES OF LEX	520300		17,150.00		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				
07/31/2019	INEI	I2006594		LEXINGTON MEDICAL CENTER	520300		4,449.90		U
07/31/2019	INEI	I2006594		LEXINGTON MEDICAL CENTER	520300			-4,449.90	U
08/01/2019	ICEC	I2005153		FORENSIC SCIENCE NETWORK LL	520300			-1,150.00	U
08/01/2019	ICEC	I2005153		FORENSIC SCIENCE NETWORK LL	520300		1,150.00		U
08/01/2019	INEC	I2005153		FORENSIC SCIENCE NETWORK LL	520300		-1,150.00		U
08/01/2019	INEC	I2005153		FORENSIC SCIENCE NETWORK LL	520300			1,150.00	U
08/01/2019	INEI	I2003262		FORENSIC SCIENCE NETWORK LL	520300		1,150.00		U
08/01/2019	INEI	I2003262		FORENSIC SCIENCE NETWORK LL	520300			-1,150.00	U
08/01/2019	INEI	I2005154		MUSC DEPARTMENT OF PATHOLOG	520300		1,150.00		U
08/01/2019	INEI	I2005154		MUSC DEPARTMENT OF PATHOLOG	520300			-1,150.00	U
08/26/2019	INEI	I2005862		MUSC DEPARTMENT OF PATHOLOG	520300		6,000.00		U
08/26/2019	INEI	I2005862		MUSC DEPARTMENT OF PATHOLOG	520300			-6,000.00	U
08/30/2019	ICEI	I2004922		FORENSIC SCIENCE NETWORK LL	520300			2,400.00	U
08/30/2019	ICEI	I2004922		FORENSIC SCIENCE NETWORK LL	520300		-2,400.00		U
08/30/2019	INEI	I2004922		FORENSIC SCIENCE NETWORK LL	520300			-2,400.00	U
08/30/2019	INEI	I2004922		FORENSIC SCIENCE NETWORK LL	520300		2,400.00		U
08/30/2019	INEI	I2005152		MUSC DEPARTMENT OF PATHOLOG	520300			-2,400.00	U
08/30/2019	INEI	I2005152		MUSC DEPARTMENT OF PATHOLOG	520300		2,400.00		U
08/31/2019	INEI	I2006596		LEXINGTON MEDICAL CENTER	520300			-631.20	U
08/31/2019	INEI	I2006596		LEXINGTON MEDICAL CENTER	520300		631.20		U
08/31/2019	INEI	I2007537		PATHOLOGY ASSOCIATES OF LEX	520300			-15,550.00	U
08/31/2019	INEI	I2007537		PATHOLOGY ASSOCIATES OF LEX	520300		15,550.00		U
ENDING BALANCE: Professional Services					520300	310,000.00	56,656.30	243,343.70	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520302	100.00			U
ENDING BALANCE: Drug Testing Services					520302	100.00	0.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520305	100.00			U
ENDING BALANCE: Infectious Disease Services					520305	100.00	0.00	0.00	
BEGINNING BALANCE: Accreditation Services					520307	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520307	1,000.00			U
ENDING BALANCE: Accreditation Services					520307	1,000.00	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: DNA Testing					520316	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520316	100.00			U
ENDING BALANCE: DNA Testing					520316	100.00	0.00	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	520700	22,462.00			U
ENDING BALANCE: Technical Services					520700	22,462.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	2,000.00			U
07/23/2019	PORD	P2001076		LEXIS NEXIS RISK DATA MANAG	520702			1,926.00	U
07/31/2019	INEI	I2002982		LEXIS NEXIS RISK DATA MANAG	520702		1,926.00		U
07/31/2019	INEI	I2002982		LEXIS NEXIS RISK DATA MANAG	520702			-1,926.00	U
ENDING BALANCE: Technical Currency & Support					520702	2,000.00	1,926.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	1,000.00			U
08/19/2019	PORD	P2001357		PINE PRESS OF LEXINGTON INC	520800			778.34	U
08/28/2019	INEI	I2004976		PINE PRESS OF LEXINGTON INC	520800		778.34		U
08/28/2019	INEI	I2004976		PINE PRESS OF LEXINGTON INC	520800			-778.34	U
ENDING BALANCE: Outside Printing					520800	1,000.00	778.34	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	3,500.00			U
07/09/2019	ISSU	U2000181		CORONER	521000		23.77		U
07/22/2019	ISSU	U2000376		CORONER	521000		2.06		U
08/22/2019	ISSU	U2000896		CORONER	521000		15.51		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		67.42		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		344.20		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		36.24		U
ENDING BALANCE: Office Supplies					521000	3,500.00	489.20	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	1,500.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		154.85		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				
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		137.50		U
ENDING BALANCE: Duplicating					521100	1,500.00	292.35	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	11,000.00			U
07/18/2019	ISSU	U2000352		CORONER	521200		47.76		U
07/19/2019	ISSC	U2000354		CORONER	521200		-9.02		U
07/25/2019	ISSU	U2000465		CORONER	521200		21.60		U
08/16/2019	PORD	P2001340		PMT OF THE CAROLINAS INC	521200			800.00	U
08/16/2019	PORD	P2001340		PMT OF THE CAROLINAS INC	521200			800.00	U
ENDING BALANCE: Operating Supplies					521200	11,000.00	60.34	1,600.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	5,500.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2019	PORD	P2000444		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/05/2019	ISSU	U2000110		CORONER 116548	522300		4.17		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,500.00	4.17	750.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	27,944.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	466.00			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				
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		465.66		U
ENDING BALANCE: Building Insurance					524000	466.00	465.66	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	6,825.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-6,150.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		6,150.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		6,150.00		U
ENDING BALANCE: Vehicle Insurance					524100	6,825.00	6,150.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	2,558.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		2,562.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,558.00	2,562.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524202	100.00			U
ENDING BALANCE: Surety Bonds					524202	100.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,900.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		137.35		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		137.35		U
ENDING BALANCE: Telephone					525000	1,900.00	274.70	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	INNI	I2000711		COMPORIUM	525004		34.24		U
08/01/2019	INNI	I2002661		COMPORIUM	525004		34.24		U
ENDING BALANCE: WAN Service Charges					525004	0.00	68.48	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	9,984.00			U
07/01/2019	PORD	P2000649		VERIZON WIRELESS	525021			9,984.00	U
07/23/2019	INEI	I2003751		VERIZON WIRELESS	525021			-813.43	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				
07/23/2019	INEI	I2003751		VERIZON WIRELESS	525021		813.43		U
08/23/2019	INEI	I2005523		VERIZON WIRELESS	525021			-813.43	U
08/23/2019	INEI	I2005523		VERIZON WIRELESS	525021		813.43		U
ENDING BALANCE: Smart Phone Charges					525021	9,984.00	1,626.86	8,357.14	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	9,139.00			U
07/01/2019	PORD	P2000648		MOTOROLA INC	525030			9,139.00	U
07/01/2019	INEI	I2002583		MOTOROLA INC	525030			-723.49	U
07/01/2019	INEI	I2002583		MOTOROLA INC	525030		723.49		U
08/01/2019	INEI	I2004677		MOTOROLA INC	525030			-723.49	U
08/01/2019	INEI	I2004677		MOTOROLA INC	525030		723.49		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,139.00	1,446.98	7,692.02	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	1,059.00			U
07/01/2019	PORD	P2001170		MOTOROLA INC	525031			470.40	U
07/19/2019	CNEI	A0486557	I2001164	MOTOROLA INC	525031		-839.04		U
07/19/2019	INNI	I2001294		MOTOROLA INC	525031		839.04		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031		470.40		U
07/19/2019	INEI	I2009202		MOTOROLA INC	525031			-470.40	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,059.00	470.40	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,677.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,677.00	161.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	1,500.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		79.29		U
ENDING BALANCE: Postage					525100	1,500.00	79.29	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	8,500.00			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				
07/11/2019	INNI	TR24821		INTERNATIONAL ASSOC OF CORO	525210		485.00		U
07/11/2019	INNI	TR24821A		BERRY, CANDACE	525210		1,603.67		U
07/26/2019	INNI	EX24821		BERRY, CANDACE	525210		50.41		U
08/29/2019	INNI	CR200261		FISHER, MARGARET	525210		42.80		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,500.00	2,181.88	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	3,500.00			U
07/10/2019	INNI	CR200029		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525230		141.20		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,500.00	471.20	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	100.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Coroner					525380	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525380	14,100.00			U
07/10/2019	INNI	I2002054		TOWN OF LEXINGTON	525380		156.84		U
07/10/2019	INNI	I2002068		TOWN OF LEXINGTON	525380		49.90		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525380		383.62		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525380		345.19		U
08/09/2019	INNI	I2004144		TOWN OF LEXINGTON	525380		146.74		U
08/09/2019	INNI	I2004228		TOWN OF LEXINGTON	525380		45.09		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525380		385.77		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525380		488.19		U
ENDING BALANCE: Util / Coroner					525380	14,100.00	2,001.34	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	15,000.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		15.25		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				
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		345.87		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		988.84		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	15,000.00	1,349.96	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	7,000.00			U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	525600		19.24		U
08/08/2019	PORD	P2001259		US PATRIOT, LLC	525600			192.60	U
08/08/2019	PORD	P2001259		US PATRIOT, LLC	525600			192.60	U
08/21/2019	INEI	I2009628		US PATRIOT, LLC	525600		96.30		U
08/21/2019	INEI	I2009628		US PATRIOT, LLC	525600			-192.60	U
08/21/2019	INEI	I2009628		US PATRIOT, LLC	525600			-96.30	U
08/21/2019	INEI	I2009628		US PATRIOT, LLC	525600		192.60		U
08/21/2019	INEI	I2009629		US PATRIOT, LLC	525600		96.30		U
08/21/2019	INEI	I2009629		US PATRIOT, LLC	525600			-96.30	U
ENDING BALANCE: Uniforms & Clothing					525600	7,000.00	404.44	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	600.00			U
07/17/2019	INNI	C200073		SC DEPARTMENT OF HEALTH & E	526500		12.00		U
07/31/2019	INNI	CR200122		SC DEPARTMENT OF HEALTH & E	526500		12.00		U
08/13/2019	INNI	CR200200		SC DEPARTMENT OF HEALTH & E	526500		24.00		U
ENDING BALANCE: Licenses & Permits					526500	600.00	48.00	0.00	
BEGINNING BALANCE: Court Filling Fees					526600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534101	11,000.00			U
07/01/2019	PORD	P2000647		THOMPSON FUNERAL HOME OF LE	534101			11,000.00	U
07/31/2019	INEI	I2003003		THOMPSON FUNERAL HOME OF LE	534101			-780.00	U
07/31/2019	INEI	I2003003		THOMPSON FUNERAL HOME OF LE	534101		780.00		U
08/30/2019	INEI	I2004817		THOMPSON FUNERAL HOME OF LE	534101			-520.00	U
08/30/2019	INEI	I2004817		THOMPSON FUNERAL HOME OF LE	534101		520.00		U
ENDING BALANCE: Indigent Cremation					534101	11,000.00	1,300.00	9,700.00	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Telephone System Upgrade	5AJ199	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ199	6,406.00			U
ENDING BALANCE:				Telephone System Upgrade	5AJ199	6,406.00	0.00	0.00	
BEGINNING BALANCE:				County Cemetary Project	5AJ524	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ524	23,862.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ524			23,862.00	U
ENDING BALANCE:				County Cemetary Project	5AJ524	23,862.00	0.00	23,862.00	
BEGINNING BALANCE:				(30) Grave Markers	5AK187	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK187	3,000.00			U
07/15/2019	PORD	P2001245		MEMORIAL DESIGN (SC) INC	5AK187			2,970.00	U
07/30/2019	INEI	I2003013		MEMORIAL DESIGN (SC) INC	5AK187		2,970.00		U
07/30/2019	INEI	I2003013		MEMORIAL DESIGN (SC) INC	5AK187			-2,970.00	U
ENDING BALANCE:				(30) Grave Markers	5AK187	3,000.00	2,970.00	0.00	
BEGINNING BALANCE:				(2) Camera Bundles - Rpl	5AK188	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK188	3,000.00			U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	5AK188		2,022.30		U
ENDING BALANCE:				(2) Camera Bundles - Rpl	5AK188	3,000.00	2,022.30	0.00	
BEGINNING BALANCE:				(1) Portable Fingerprint Scanner	5AK189	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK189	2,150.00			U
08/27/2019	PORD	P2001400		IDEMIA IDENTITY & SECURITY	5AK189			26.75	U
08/27/2019	PORD	P2001400		IDEMIA IDENTITY & SECURITY	5AK189			48.15	U
08/27/2019	PORD	P2001400		IDEMIA IDENTITY & SECURITY	5AK189			1,819.00	U
08/27/2019	PORD	P2001400		IDEMIA IDENTITY & SECURITY	5AK189			187.25	U
ENDING BALANCE:				(1) Portable Fingerprint Scanner	5AK189	2,150.00	0.00	2,081.15	
BEGINNING BALANCE:				(1) Two-Man Auger w/Bit	5AK190	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK190	925.00			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				
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	5AK190		884.07		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	5AK190		51.81		U
ENDING BALANCE: (1) Two-Man Auger w/Bit					5AK190	925.00	935.88	0.00	
BEGINNING BALANCE: (1) 50KW Generator & Install-Office					5AK191	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK191	32,754.00			U
ENDING BALANCE: (1) 50KW Generator & Install-Office					5AK191	32,754.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	730,943.00	97,245.77	0.00	
				GENERAL EXPENDITURES	OPERATING 07	668,667.00	110,086.32	391,483.01	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,656.99		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		1,656.99		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,656.99		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,970.97	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,970.97	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
PERSONAL SERVICES					06	730,943.00	102,216.74	0.00	
GENERAL EXPENDITURES					OPERATING 07	668,667.00	110,086.32	391,483.01	



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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	200,000.00			U
07/01/2019	INNI	C200103		LAW OFFICE OF BRIE RUSSELL,	520300		338.20		U
07/01/2019	INNI	CR200630		BIGLER, PHD., P.C., ERIN D.	520300		4,770.65		U
07/11/2019	INNI	CR200160		MARTIN PSYCHIATRIC SERVICES	520300		7,200.00		U
07/13/2019	INNI	CR200163		KLEINFETER, KATHRYN J.	520300		5,085.00		U
07/15/2019	INNI	CR200164		CERTIFIED COMPUTER FORENSIC	520300		2,483.33		U
07/15/2019	INNI	CR200212		MADDOX MD, DONNA MARIE.	520300		1,687.50		U
07/15/2019	INNI	CR200250		JUSTICE 360	520300		6,188.32		U
07/18/2019	INNI	CR200372		HEURICH, SARAH	520300		58,069.92		U
07/19/2019	INNI	C200161A		STILLINGER INVESTIGATIONS I	520300		719.26		U
07/19/2019	INNI	CR200161		STILLINGER INVESTIGATIONS I	520300		523.64		U
07/22/2019	INNI	CR200209		BLACK & WHITE FORENSICS LLC	520300		982.48		U
07/25/2019	INNI	CR200249		KLEINFETER, KATHRYN J.	520300		11,795.00		U
08/03/2019	INNI	CR200311		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
08/04/2019	INNI	C200211A		INFO INC	520300		703.64		U
08/06/2019	INNI	CR200247		PLATT, THOMAS	520300		450.00		U
08/12/2019	INNI	CR200448		MARTIN PSYCHIATRIC SERVICES	520300		3,300.00		U
08/14/2019	INNI	CR200285		INFO INC	520300		110.22		U
08/19/2019	INNI	CR200269		COMUNICAR, LLC	520300		90.00		U
08/19/2019	INNI	CR200270		SWAMP FOX INVESTIGATIONS	520300		1,375.82		U
08/19/2019	INNI	CR200391		COMUNICAR, LLC	520300		90.00		U
08/24/2019	INNI	CR200393		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
08/27/2019	INNI	CE200332		SWAMP FOX INVESTIGATIONS	520300		1,192.68		U
ENDING BALANCE: Professional Services					520300	200,000.00	110,155.66	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
GENERAL EXPENDITURES					OPERATING 07	200,000.00	110,155.66	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,426,192.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		45,034.92		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		48,719.21		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		45,100.05		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		47,101.03		U
ENDING BALANCE: Salaries & Wages					510100	1,426,192.00	185,955.21	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	109,104.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		3,244.47		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		3,533.13		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		3,233.82		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		3,603.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	109,104.00	13,614.65	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	221,916.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		7,007.44		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		6,913.48		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		7,017.57		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		7,328.92		U
ENDING BALANCE: SCRS - Employer's Portion					511113	221,916.00	28,267.41	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	5,272.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		165.01		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		178.64		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		165.25		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		172.65		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,272.00	681.55	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: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520219	500.00			U
07/01/2019	PORD	P2000748		COUNTRY CLEAR	520219			499.92	U
07/29/2019	INEI	I2004054		COUNTRY CLEAR	520219		44.44		U
07/29/2019	INEI	I2004054		COUNTRY CLEAR	520219			-44.44	U
08/26/2019	INEI	I2004073		COUNTRY CLEAR	520219		50.00		U
08/26/2019	INEI	I2004073		COUNTRY CLEAR	520219			-50.00	U
ENDING BALANCE: Water and Other Beverage Service					520219	500.00	94.44	405.48	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	10,800.00			U
07/08/2019	ISSU	U2000139		PUBLIC DEFENDERS	521000		258.00		U
07/08/2019	ISSU	U2000140		PUBLIC DEFENDER	521000		69.19		U
07/11/2019	ISSC	U2000211		PUBLIC DEFENDERS OFFICE	521000		-22.71		U
07/11/2019	ISSU	U2000212		PUBLIC DEFENDERS OFFICE	521000		25.73		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		38.47		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		21.24		U
08/06/2019	ISSU	U2000624		PUBLIC DEFENDER	521000		96.61		U
08/16/2019	ISSU	U2000819		PUBLIC DEFENDERS	521000		215.39		U
08/16/2019	ISSU	U2000820		PUBLIC DEFENDER	521000		74.01		U
08/22/2019	ISSU	U2000882		PUBLIC DEFENDERS	521000		208.37		U
08/23/2019	ISSU	U2000926		PUBLIC DEFENDER	521000		85.15		U
08/27/2019	ISSU	U2000985		PUBLIC DEFENDERS	521000		385.92		U
08/29/2019	ISSC	U2001022		PUBLIC DEFENDER	521000		-120.10		U
08/29/2019	ISSU	U2001023		PUBLIC DEFENDER	521000		44.12		U
ENDING BALANCE: Office Supplies					521000	10,800.00	1,379.39	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	5,500.00			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				
07/01/2019	PORD	P2000750		CANON SOLUTIONS AMERICA INC	521100			5,250.00	U
07/22/2019	INEI	I2002601		CANON SOLUTIONS AMERICA INC	521100			-577.02	U
07/22/2019	INEI	I2002601		CANON SOLUTIONS AMERICA INC	521100		577.02		U
08/19/2019	INEI	I2004664		CANON SOLUTIONS AMERICA INC	521100			-548.26	U
08/19/2019	INEI	I2004664		CANON SOLUTIONS AMERICA INC	521100		548.26		U
ENDING BALANCE: Duplicating					521100	5,500.00	1,125.28	4,124.72	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523100	74,000.00			U
07/01/2019	PORD	P2000721		GARDEN ALLEY REAL ESTATE LL	523100			72,000.00	U
07/01/2019	PORD	P2000747		MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
07/09/2019	INEI	I2000434		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
07/09/2019	INEI	I2000434		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
07/09/2019	INEI	I2000440		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
07/09/2019	INEI	I2000440		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
08/01/2019	INEI	I2001877		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
08/01/2019	INEI	I2001877		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
08/01/2019	INEI	I2001880		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
08/01/2019	INEI	I2001880		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
ENDING BALANCE: Building Rental					523100	74,000.00	12,240.00	61,200.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	179.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		180.00		U
ENDING BALANCE: Building Insurance					524000	179.00	180.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	1,393.00			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				
08/01/2019	INNI	CR200618		SC DIVISION OF GENERAL SERV	524100		296.80		U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-1,230.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,230.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,230.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,393.00	1,526.80	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	355.00			U
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-314.74		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		314.74		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		314.74		U
ENDING BALANCE: Comprehensive Insurance					524101	355.00	314.74	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	2,248.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		2,259.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,248.00	2,259.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	11,728.00			U
07/01/2019	INNI	I2000002		WEST CAROLINA RURAL TEL COO	525000		51.68		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		678.37		U
08/01/2019	INNI	I2001966		WEST CAROLINA RURAL TEL COO	525000		49.91		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		678.37		U
ENDING BALANCE: Telephone					525000	11,728.00	1,458.33	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	8,749.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525004		679.90		U
08/01/2019	INNI	I2002661		COMPORIUM	525004		679.90		U
ENDING BALANCE: WAN Service Charges					525004	8,749.00	1,359.80	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525020	420.00			U
07/01/2019	PORD	P2000720		VERIZON WIRELESS	525020			420.00	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				
07/23/2019	INEI	I2003767		VERIZON WIRELESS	525020		35.68		U
07/23/2019	INEI	I2003767		VERIZON WIRELESS	525020			-35.68	U
08/23/2019	INEI	I2005542		VERIZON WIRELESS	525020		35.68		U
08/23/2019	INEI	I2005542		VERIZON WIRELESS	525020			-35.68	U
ENDING BALANCE: Pagers and Cell Phones					525020	420.00	71.36	348.64	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	3,741.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
ENDING BALANCE: E-mail Service Charges					525041	3,741.00	258.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	1,700.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		83.05		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		90.39		U
ENDING BALANCE: Postage					525100	1,700.00	173.44	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	23,000.00			U
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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	18,400.00			U
07/01/2019	PORD	P2000749		WEST GROUP	525230			9,000.00	U
07/31/2019	INEI	I2005114		WEST GROUP	525230			-695.77	U
07/31/2019	INEI	I2005114		WEST GROUP	525230		695.77		U
08/31/2019	INEI	I2005115		WEST GROUP	525230			-695.77	U
08/31/2019	INEI	I2005115		WEST GROUP	525230		695.77		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	18,400.00	1,391.54	7,608.46	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	19,500.00			U
07/03/2019	INNI	I2000501		JOHNSON, J JORDAN	525240		119.48		U
07/12/2019	INNI	I2001077		JOHNSON, J JORDAN	525240		82.36		U
07/12/2019	INNI	I2001185		TURNBLAD, JASON	525240		175.16		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				
07/16/2019	INNI	I2001074		SIMPSON, KEBRA N.	525240		40.60		U
07/19/2019	INNI	I2001522		CONROY, ERIN	525240		813.16		U
07/24/2019	INNI	I2001970		WILLIAMS, JOAN	525240		29.00		U
07/30/2019	INNI	I2002726		SELF, SUSAN	525240		571.30		U
07/31/2019	INNI	I2001981		HARRIGAN, DIANNA	525240		49.30		U
08/16/2019	INNI	I2002724		CONROY, ERIN	525240		534.76		U
08/29/2019	INNI	I2003495		HARRIGAN, DIANNA	525240		82.36		U
08/30/2019	INNI	I2003877		SELF, SUSAN	525240		574.20		U
08/30/2019	INNI	I2004481		CONROY, ERIN	525240		469.80		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	19,500.00	3,541.48	0.00	
BEGINNING BALANCE: Util / Public Defenders Offices					525328	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525328	7,500.00			U
07/10/2019	INNI	C200344A		GARDEN ALLEY REAL ESTATE LL	525328		380.09		U
07/11/2019	INNI	I2002069		TOWN OF LEXINGTON	525328		53.64		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525328		640.12		U
08/12/2019	INNI	I2004229		TOWN OF LEXINGTON	525328		51.72		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525328		650.88		U
ENDING BALANCE: Util / Public Defenders Offices					525328	7,500.00	1,776.45	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	3,200.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		18.30		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		215.33		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		15.72		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		66.84		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,200.00	316.19	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	47,982.00			U
ENDING BALANCE: Contingency					529903	47,982.00	0.00	0.00	
BEGINNING BALANCE: Rental Contingency					529907	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529907	70,189.00			U
ENDING BALANCE: Rental Contingency					529907	70,189.00	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:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	680.00			U
08/26/2019	ISSU	U2000959		PUBLIC DEFENDERS	540000		61.61		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	680.00	61.61	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	1,648.00			U
ENDING BALANCE:		Minor Software			540010	1,648.00	0.00	0.00	
BEGINNING BALANCE:		(12) 22" Flat Panel Monitors			5AK298	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK298	2,220.00			U
ENDING BALANCE:		(12) 22" Flat Panel Monitors			5AK298	2,220.00	0.00	0.00	
BEGINNING BALANCE:		(5) Advanced Scanners			5AK299	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK299	4,980.00			U
ENDING BALANCE:		(5) Advanced Scanners			5AK299	4,980.00	0.00	0.00	
BEGINNING BALANCE:		(2) Standard Laptops w/Dock (F3)			5AK300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK300	2,586.00			U
08/09/2019	REQP	R2000322		RHONDA PORTH	5AK300			2,172.10	U
08/09/2019	REQP	R2000322		RHONDA PORTH	5AK300			410.88	U
08/13/2019	POLQ	P2001286		DELL MARKETING LP	5AK300			-410.88	U
08/13/2019	POLQ	P2001286		DELL MARKETING LP	5AK300			-2,172.10	U
08/13/2019	PORD	P2001286		DELL MARKETING LP	5AK300			2,172.10	U
08/13/2019	PORD	P2001286		DELL MARKETING LP	5AK300			410.88	U
08/22/2019	INEI	I2004765		DELL MARKETING LP	5AK300			-410.88	U
08/22/2019	INEI	I2004765		DELL MARKETING LP	5AK300		410.88		U
08/22/2019	INEI	I2004765		DELL MARKETING LP	5AK300			-2,172.10	U
08/22/2019	INEI	I2004765		DELL MARKETING LP	5AK300		2,172.13		U
ENDING BALANCE:		(2) Standard Laptops w/Dock (F3)			5AK300	2,586.00	2,583.01	0.00	
BEGINNING BALANCE:		(2) Personal Computers (FlA)			5AK301	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK301	1,778.00			U
07/12/2019	REQP	R2000224		RHONDA PORTH	5AK301			1,701.30	U
07/19/2019	POLQ	P2001042		DELL MARKETING LP	5AK301			-1,701.30	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				
07/19/2019	PORD	P2001042		DELL MARKETING LP	5AK301			1,701.30	U
08/02/2019	INEI	I2003343		DELL MARKETING LP	5AK301			-1,701.30	U
08/02/2019	INEI	I2003343		DELL MARKETING LP	5AK301		1,701.30		U
ENDING BALANCE: (2) Personal Computers (FlA)					5AK301	1,778.00	1,701.30	0.00	
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	1,973,084.00	228,518.82	0.00	
				GENERAL EXPENDITURES	OPERATING 07	326,826.00	33,812.16	73,687.30	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		4,917.94		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		4,703.30		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		5,192.14		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	14,813.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	14,813.38	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
PERSONAL SERVICES					06	1,973,084.00	243,332.20	0.00	
GENERAL EXPENDITURES					OPERATING 07	526,826.00	143,967.82	73,687.30	
OTHER FINANCING USES					(SOURCES) 08	785,614.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	560,727.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		20,907.26		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		20,907.25		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		20,601.04		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		20,437.47		U
ENDING BALANCE: Salaries & Wages					510100	560,727.00	82,853.02	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510101	1,269.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510101		48.80		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510101		-48.80		U
08/02/2019	JE15	J2000353		PA 20-01	510101		97.60		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510101		48.80		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510101		48.80		U
ENDING BALANCE: State Supplement					510101	1,269.00	195.20	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		17.60		U
ENDING BALANCE: Overtime					510200	0.00	17.60	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	11,651.00			U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		817.19		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		520.03		U
ENDING BALANCE: Part Time					510300	11,651.00	1,337.22	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	43,884.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,499.67		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,499.68		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,536.34		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,607.00		U
ENDING BALANCE: FICA - Employer's Portion					511112	43,884.00	6,142.69	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: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	74,976.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		2,284.58		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		2,284.58		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		2,366.83		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		2,292.41		U
ENDING BALANCE: SCRS - Employer's Portion					511113	74,976.00	9,228.40	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	5,022.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	5,022.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	6,509.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		255.76		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		255.76		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		262.36		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		260.88		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,509.00	1,034.76	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511213		363.78		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511213		363.78		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511213		363.78		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511213		363.78		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,455.12	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511214		717.89		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511214		717.89		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511214		717.89		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				
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511214		717.89		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,871.56	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2019	PORD	P2001252		SC INTERPRETING SERVICES FO	520510			116.25	U
07/17/2019	INEI	I2003628		SC INTERPRETING SERVICES FO	520510			-116.25	U
07/17/2019	INEI	I2003628		SC INTERPRETING SERVICES FO	520510		116.25		U
ENDING BALANCE:				Interpreting Services	520510	0.00	116.25	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	5,675.00			U
07/01/2019	PORD	P2000150		ICON SOFTWARE CORPORATION	520702			4,000.00	U
07/01/2019	PORD	P2000605		PALMETTO MICROFILM SYSTEMS	520702			1,225.00	U
07/01/2019	INEI	I2000368		PALMETTO MICROFILM SYSTEMS	520702		1,225.00		U
07/01/2019	INEI	I2000368		PALMETTO MICROFILM SYSTEMS	520702			-1,225.00	U
07/01/2019	INEI	I2001720		ICON SOFTWARE CORPORATION	520702		4,000.00		U
07/01/2019	INEI	I2001720		ICON SOFTWARE CORPORATION	520702			-4,000.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	10,000.00			U
07/02/2019	ISSU	U2000065		PROBATE	521000		315.00		U
07/02/2019	ISSU	U2000068		PROBATE	521000		97.38		U
07/08/2019	INNI	I2005172		PETTY CASH/FINANCE DEPARTME	521000		26.75		U
07/25/2019	ISSU	U2000467		probate	521000		46.30		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		140.63		U
08/19/2019	PORD	P2001358		FORMS & SUPPLY INC	521000			39.48	U
08/20/2019	PORD	P2001364		ACADEMIC SUPPLIER	521000			87.59	U
08/27/2019	INEI	I2004948		FORMS & SUPPLY INC	521000		41.41		U
08/27/2019	INEI	I2004948		FORMS & SUPPLY INC	521000			-39.48	U
08/29/2019	PORD	P2001419		FORMS & SUPPLY INC	521000			8.03	U
08/29/2019	PORD	P2001419		FORMS & SUPPLY INC	521000			37.11	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				
08/29/2019	PORD	P2001419		FORMS & SUPPLY INC	521000			30.92	U
08/29/2019	PORD	P2001419		FORMS & SUPPLY INC	521000			37.11	U
08/29/2019	PORD	P2001419		FORMS & SUPPLY INC	521000			15.46	U
08/29/2019	PORD	P2001419		FORMS & SUPPLY INC	521000			8.03	U
08/29/2019	INEI	I2004957		ACADEMIC SUPPLIER	521000		87.59		U
08/29/2019	INEI	I2004957		ACADEMIC SUPPLIER	521000			-87.59	U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		30.53		U
ENDING BALANCE: Office Supplies					521000	10,000.00	785.59	136.66	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	2,542.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	521100			341.54	U
07/22/2019	ISSU	U2000399		PROBATE	521100		162.12		U
07/30/2019	JE15	J2000633		BUDGETARY REIMBURSEMENT JUL	521100		-267.65		U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		45.44		U
07/31/2019	INNI	I2004449		POLLOCK OFFICE MACHINE CO I	521100		397.08		U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	521100		-291.50		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		45.47		U
08/31/2019	INNI	I2006312		POLLOCK OFFICE MACHINE CO I	521100		184.22		U
ENDING BALANCE: Duplicating					521100	2,542.00	275.18	341.54	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	500.00			U
07/24/2019	PORD	P2001079		LASER PROS INTERNATIONAL	522200			14.98	U
07/24/2019	PORD	P2001079		LASER PROS INTERNATIONAL	522200			152.19	U
08/20/2019	INEI	I2004743		LASER PROS INTERNATIONAL	522200		19.63		U
08/20/2019	INEI	I2004743		LASER PROS INTERNATIONAL	522200			-152.19	U
08/20/2019	INEI	I2004743		LASER PROS INTERNATIONAL	522200			-14.98	U
08/20/2019	INEI	I2004743		LASER PROS INTERNATIONAL	522200		152.19		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	171.82	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	29,600.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		7,400.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	29,600.00	7,400.00	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: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	756.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		764.17		U
08/27/2019	ISSU	U2000976		PROBATE	524000		246.44		U
ENDING BALANCE: Building Insurance					524000	756.00	1,010.61	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,134.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,139.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,134.00	1,139.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	3,437.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		261.45		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		264.20		U
ENDING BALANCE: Telephone					525000	3,437.00	525.65	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,560.00			U
07/01/2019	PORD	P2000253		VERIZON WIRELESS	525021			780.00	U
07/23/2019	INEI	I2003764		VERIZON WIRELESS	525021		64.11		U
07/23/2019	INEI	I2003764		VERIZON WIRELESS	525021			-64.11	U
08/23/2019	INEI	I2005539		VERIZON WIRELESS	525021			-64.11	U
08/23/2019	INEI	I2005539		VERIZON WIRELESS	525021		64.11		U
ENDING BALANCE: Smart Phone Charges					525021	1,560.00	128.22	651.78	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,548.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,548.00	139.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	8,000.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		554.91		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		741.93		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:		Postage			525100	8,000.00	1,296.84	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,825.00			U
08/05/2019	INNI	TR19037		SOUTH CAROLINA BAR	525210		205.00		U
08/05/2019	INNI	TR19038		SOUTH CAROLINA BAR	525210		205.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,825.00	410.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	2,254.00			U
07/01/2019	PORD	P2000251		LEXINGTON COUNTY CHRONICLE	525230			48.15	U
07/01/2019	PORD	P2000252		THE TWIN CITY NEWS	525230			41.73	U
07/29/2019	INEI	I2001942		THE TWIN CITY NEWS	525230		39.00		U
07/29/2019	INEI	I2001942		THE TWIN CITY NEWS	525230			-39.00	U
08/01/2019	CORD	P2000252		THE TWIN CITY NEWS	525230			-2.73	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	2,254.00	39.00	48.15	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525389	21,200.00			U
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		62.55		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		30.67		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		1,762.11		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		44.35		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		29.07		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		1,734.98		U
ENDING BALANCE:		Util / Judicial Center			525389	21,200.00	3,663.73	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004449		POLLOCK OFFICE MACHINE CO I	537699		140.67		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		1.49		U
08/31/2019	INNI	I2006312		POLLOCK OFFICE MACHINE CO I	537699		157.32		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:				Cost of Copy Sales	537699	0.00	299.48	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019 BD01	L2000001			FY 19-20 BUDGET	540000	477.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	477.00	0.00	0.00	
BEGINNING BALANCE:				Probate Court Software Program	5AE198	0.00	0.00	0.00	
07/01/2019 BD02	J2000703			BAR 20-001	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	
07/01/2019 BD02	J2000703			BAR 20-001	5AJ205	82,596.00			U
07/01/2019 E090	RENC1901			ENCUMBRANCE ROLL	5AJ205			82,346.49	U
08/09/2019 INEI	I2004160			5 POINT SOLUTIONS LLC	5AJ205			-11,557.22	U
08/09/2019 INEI	I2004160			5 POINT SOLUTIONS LLC	5AJ205		11,557.22		U
ENDING BALANCE:				Scanning/Imaging Files	5AJ205	82,596.00	11,557.22	70,789.27	
BEGINNING BALANCE:				(9) Personal Computers (FlA) - Rpl	5AK192	0.00	0.00	0.00	
07/01/2019 BD01	L2000001			FY 19-20 BUDGET	5AK192	7,659.00			U
07/16/2019 REQP	R2000231			RHONDA PORTH	5AK192			7,655.85	U
07/19/2019 POLQ	P2001044			DELL MARKETING LP	5AK192			-7,655.85	U
07/19/2019 PORL	P2001044			DELL MARKETING LP	5AK192			7,655.85	U
08/02/2019 INEI	I2003150			DELL MARKETING LP	5AK192		7,655.85		U
08/02/2019 INEI	I2003150			DELL MARKETING LP	5AK192			-7,655.85	U
ENDING BALANCE:				(9) Personal Computers (FlA) - Rpl	5AK192	7,659.00	7,655.85	0.00	
BEGINNING BALANCE:				(2) Electric Time File Stamps - Rpl	5AK193	0.00	0.00	0.00	
07/01/2019 BD01	L2000001			FY 19-20 BUDGET	5AK193	2,207.00			U
ENDING BALANCE:				(2) Electric Time File Stamps - Rpl	5AK193	2,207.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	797,638.00	105,135.57	0.00	

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 979  
FGRODTA

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				
				GENERAL EXPENDITURES	OPERATING 07	187,897.00	41,839.19	71,967.40	

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	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		1,999.71		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		1,999.71		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		-203.82		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		2,203.53		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,999.13	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,999.13	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
PERSONAL SERVICES					06	797,638.00	111,134.70	0.00	
GENERAL EXPENDITURES					OPERATING 07	187,897.00	41,839.19	71,967.40	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	249,835.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		11,304.34		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		11,304.35		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		11,304.35		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		11,304.35		U
ENDING BALANCE: Salaries & Wages					510100	249,835.00	45,217.39	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	18,612.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		826.96		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		826.95		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		826.94		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		864.77		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,612.00	3,345.62	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	37,874.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,758.96		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,758.96		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,758.96		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,758.96		U
ENDING BALANCE: SCRS - Employer's Portion					511113	37,874.00	7,035.84	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,879.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		197.18		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		197.18		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		197.18		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		197.18		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,879.00	788.72	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: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	780.00			U
08/07/2019	ISSU	U2000663		MASTER-IN-EQUITY	521000		5.00		U
08/07/2019	ISSU	U2000665		MASTER-IN-EQUITY	521000		66.08		U
08/14/2019	PORD	P2001302		ACADEMIC SUPPLIER	521000			277.75	U
08/21/2019	INEI	I2004438		ACADEMIC SUPPLIER	521000			-277.75	U
08/21/2019	INEI	I2004438		ACADEMIC SUPPLIER	521000		277.75		U
ENDING BALANCE: Office Supplies					521000	780.00	348.83	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	1,954.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		78.71		U
08/07/2019	ISSU	U2000664		MASTER-IN-EQUITY	521100		32.42		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		69.83		U
ENDING BALANCE: Duplicating					521100	1,954.00	180.96	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	9,600.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	245.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		247.42		U
ENDING BALANCE: Building Insurance					524000	245.00	247.42	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	831.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		833.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	831.00	833.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	981.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		76.04		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		76.04		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:		Telephone			525000	981.00	152.08	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	516.00			U
07/23/2019	INNI	I2002542		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	175.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		4.59		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		0.92		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		131.48		U
ENDING BALANCE:		Postage			525100	175.00	136.99	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	6,155.00			U
07/25/2019	INNI	TR22135		S C JUDICIAL DEPARTMENT	525210		150.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	6,155.00	150.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525389	7,200.00			U
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		20.25		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		9.93		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		570.53		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		14.36		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		9.41		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		561.75		U
ENDING BALANCE:		Util / Judicial Center			525389	7,200.00	1,186.23	0.00	

31-DEC-2019 02:13:56 PM  
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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-AUG-2019

PAGE 984  
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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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	341,400.00	56,387.57	0.00	
				GENERAL EXPENDITURES	OPERATING 07	28,787.00	5,689.26	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		577.88		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		-577.88		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		1,155.76		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		577.88		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,733.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,733.64	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
PERSONAL SERVICES					06	341,400.00	58,121.21	0.00	
GENERAL OPERATING					07	28,787.00	5,689.26	0.00	
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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,651,593.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		62,178.84		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		62,275.29		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		62,275.28		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		62,811.37		U
ENDING BALANCE: Salaries & Wages					510100	1,651,593.00	249,540.78	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		133.55		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		122.67		U
ENDING BALANCE: Overtime					510200	0.00	256.22	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	97,984.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		3,725.54		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		3,851.44		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		3,862.22		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		3,386.46		U
ENDING BALANCE: Part Time					510300	97,984.00	14,825.66	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	128,843.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		4,729.57		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		4,756.72		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		4,756.86		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		5,064.12		U
ENDING BALANCE: FICA - Employer's Portion					511112	128,843.00	19,307.27	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	140,313.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		5,776.85		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		5,831.26		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		5,832.20		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		5,739.11		U
ENDING BALANCE: SCRS - Employer's Portion					511113	140,313.00	23,179.42	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	132,920.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		1,189.98		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		1,189.98		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		1,189.98		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		1,189.98		U
ENDING BALANCE: PORS - Employer's Portion					511114	132,920.00	4,759.92	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	11,116.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		528.21		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		529.30		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		529.30		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		529.11		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	11,116.00	2,115.92	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511214		4,059.13		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511214		4,060.26		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511214		4,059.13		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511214		4,059.13		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	16,237.65	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	500.00			U
ENDING BALANCE: Contracted Services					520200	500.00	0.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520219	165.00			U
07/01/2019	PORD	P2000145		COUNTRY CLEAR	520219			38.52	U
07/01/2019	PORD	P2000145		COUNTRY CLEAR	520219			126.35	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				
07/15/2019	INEI	I2002688		COUNTRY CLEAR	520219		5.56		U
07/15/2019	INEI	I2002688		COUNTRY CLEAR	520219			-5.56	U
08/12/2019	INEI	I2004041		COUNTRY CLEAR	520219			-5.56	U
08/12/2019	INEI	I2004041		COUNTRY CLEAR	520219		5.56		U
ENDING BALANCE: Water and Other Beverage Service					520219	165.00	11.12	153.75	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520248	3,163.00			U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	3,163.00	0.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520510	5,100.00			U
07/01/2019	PORD	P2000147		LANGUAGE LINE SERVICES INC	520510			3,600.00	U
07/31/2019	INEI	I2002978		LANGUAGE LINE SERVICES INC	520510		238.70		U
07/31/2019	INEI	I2002978		LANGUAGE LINE SERVICES INC	520510			-238.70	U
08/01/2019	INNI	CR200178		CERTIFIED TRANSLATION SERVI	520510		233.08		U
08/19/2019	INNI	CR200271		DEAFINITELY TAKING REQUESTS	520510		130.00		U
08/26/2019	INNI	C200271A		DEAFINITELY TAKING REQUESTS	520510		130.00		U
08/31/2019	INEI	I2005128		LANGUAGE LINE SERVICES INC	520510		180.87		U
08/31/2019	INEI	I2005128		LANGUAGE LINE SERVICES INC	520510			-180.87	U
ENDING BALANCE: Interpreting Services					520510	5,100.00	912.65	3,180.43	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	22,500.00			U
07/01/2019	ISSU	U2000005		MAGISTRATE- SUMMARY	521000		202.92		U
07/01/2019	ISSU	U2000006		MAGISTRATE- CAYCE	521000		90.54		U
07/01/2019	ISSU	U2000029		MAGISTRATE- LEXINGTON	521000		109.58		U
07/01/2019	ISSU	U2000030		MAGISTRATE- LEXINGTON	521000		13.01		U
07/01/2019	ISSU	U2000031		MAGISTRATE- IRMO	521000		253.54		U
07/01/2019	ISSU	U2000032		MAGISTRATE- IRMO	521000		4.30		U
07/01/2019	ISSU	U2000039		MAGISTRATE- MELTON	521000		43.75		U
07/01/2019	ISSU	U2000040		MAGISTRATE- CENTRAL COURT	521000		58.95		U
07/03/2019	ISSU	U2000104		MAGISTRATE- BOND COURT	521000		200.60		U
07/03/2019	ISSU	U2000105		MAGISTRATE- CAYCE	521000		122.74		U
07/09/2019	ISSU	U2000179		MAGISTRATE- SWANSEA	521000		21.77		U
07/16/2019	ISSU	U2000306		MAGISTRATE- IRMO	521000		5.47		U
07/16/2019	ISSU	U2000312		MAGISTRATE- TRAFFIC	521000		397.28		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				
07/17/2019	ISSU	U2000326		magistrate- traffic court	521000		4.32		U
07/17/2019	ISSU	U2000343		MAGISTRATE- OAKGROVE	521000		61.93		U
07/18/2019	PORD	P2001001		ACADEMIC SUPPLIER	521000			395.86	U
07/18/2019	ISSU	U2000346		magistrate- lexington	521000		12.50		U
07/29/2019	INEI	I2003145		ACADEMIC SUPPLIER	521000			-395.86	U
07/29/2019	INEI	I2003145		ACADEMIC SUPPLIER	521000		395.86		U
07/31/2019	ISSU	U2000513		MAGISTRATE	521000		176.85		U
08/01/2019	ISSU	U2000537		MAGISTRATE COURT SWANSEA	521000		14.44		U
08/01/2019	ISSU	U2000538		MAGISTRATE COURT SWANSEA	521000		15.00		U
08/01/2019	ISSU	U2000539		MAGISTRATE	521000		121.09		U
08/01/2019	ISSU	U2000545		MAGISTRATE	521000		15.04		U
08/02/2019	ISSC	U2000581		MAGISTRATE- TRAFFIC	521000		-6.60		U
08/02/2019	ISSU	U2000582		MAGISTRATE- TRAFFIC	521000		34.51		U
08/09/2019	ISSU	U2000705		MAGISTRATE- BOND COURT	521000		170.65		U
08/09/2019	ISSU	U2000706		MAGISTRATE- CARLIE WOODS 2N	521000		76.43		U
08/09/2019	ISSU	U2000707		MAGISTRATE- CAYCE	521000		162.14		U
08/09/2019	ISSU	U2000708		MAGISTRATE- CAYCE	521000		126.12		U
08/09/2019	ISSU	U2000709		MAGISTRATE- LEXINGTON	521000		12.50		U
08/13/2019	PORD	P2001298		FORMS & SUPPLY INC	521000			24.91	U
08/13/2019	PORD	P2001298		FORMS & SUPPLY INC	521000			36.24	U
08/13/2019	PORD	P2001298		FORMS & SUPPLY INC	521000			10.27	U
08/16/2019	PORD	P2001330		ANOTHER PRINTER INC	521000			78.12	U
08/19/2019	ISSU	U2000823		MAGISTRATE	521000		45.62		U
08/20/2019	INEI	I2004440		FORMS & SUPPLY INC	521000			-10.27	U
08/20/2019	INEI	I2004440		FORMS & SUPPLY INC	521000		36.24		U
08/20/2019	INEI	I2004440		FORMS & SUPPLY INC	521000			-36.24	U
08/20/2019	INEI	I2004440		FORMS & SUPPLY INC	521000		24.91		U
08/20/2019	INEI	I2004440		FORMS & SUPPLY INC	521000			-24.91	U
08/20/2019	INEI	I2004440		FORMS & SUPPLY INC	521000		10.27		U
08/26/2019	ISSU	U2000948		MAGISTRATE- BATESBURG	521000		5.01		U
08/29/2019	ISSU	U2001037		magistrate- irmo	521000		36.85		U
ENDING BALANCE: Office Supplies					521000	22,500.00	3,076.13	78.12	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	11,000.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		887.16		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		792.60		U
ENDING BALANCE: Duplicating					521100	11,000.00	1,679.76	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: Operating Supplies					521200	0.00	0.00	0.00	
ENDING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	1,500.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	1,500.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	327,672.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	6,468.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		7,455.86		U
ENDING BALANCE: Building Insurance					524000	6,468.00	7,455.86	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	2,406.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		2,423.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,406.00	2,423.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524202	1,504.00			U
07/01/2019	BD02	J2000703		BAR 20-001	524202	2,980.00			U
07/01/2019	INNI	C200023		LIVINGSTON INSURANCE AGENCY	524202		807.00		U
07/25/2019	INNI	C200335A		LIVINGSTON INSURANCE AGENCY	524202		433.00		U
07/25/2019	INNI	C200335B		LIVINGSTON INSURANCE AGENCY	524202		455.00		U
07/25/2019	INNI	C200335C		LIVINGSTON INSURANCE AGENCY	524202		534.00		U
07/25/2019	INNI	CR200335		LIVINGSTON INSURANCE AGENCY	524202		433.00		U
ENDING BALANCE: Surety Bonds					524202	4,484.00	2,662.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524900	214.00			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				
08/02/2019	ICNI	C200431A		SC DIVISION OF GENERAL SERV	524900		-245.74		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		245.74		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		245.74		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	214.00	245.74	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	19,959.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		1,300.77		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		1,300.87		U
ENDING BALANCE: Telephone					525000	19,959.00	2,601.64	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	38,100.00			U
07/01/2019	PORD	P2000068		SPIRIT COMMUNICATIONS	525004			32,712.48	U
07/01/2019	INEI	I2002262		SPIRIT COMMUNICATIONS	525004		1,664.12		U
07/01/2019	INEI	I2002262		SPIRIT COMMUNICATIONS	525004			-1,664.12	U
08/01/2019	INEI	I2003370		SPIRIT COMMUNICATIONS	525004			-1,664.12	U
08/01/2019	INEI	I2003370		SPIRIT COMMUNICATIONS	525004		1,664.12		U
ENDING BALANCE: WAN Service Charges					525004	38,100.00	3,328.24	29,384.24	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	8,880.00			U
07/01/2019	PORD	P2000149		VERIZON WIRELESS	525021			960.00	U
07/01/2019	PORD	P2000149		VERIZON WIRELESS	525021			7,920.00	U
07/23/2019	INEI	I2003733		VERIZON WIRELESS	525021		76.02		U
07/23/2019	INEI	I2003733		VERIZON WIRELESS	525021			-76.02	U
07/23/2019	INEI	I2003762		VERIZON WIRELESS	525021			-595.21	U
07/23/2019	INEI	I2003762		VERIZON WIRELESS	525021		595.21		U
08/23/2019	INEI	I2005536		VERIZON WIRELESS	525021		595.27		U
08/23/2019	INEI	I2005536		VERIZON WIRELESS	525021			-595.27	U
08/23/2019	INEI	I2005592		VERIZON WIRELESS	525021		76.02		U
08/23/2019	INEI	I2005592		VERIZON WIRELESS	525021			-76.02	U
ENDING BALANCE: Smart Phone Charges					525021	8,880.00	1,342.52	7,537.48	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	5,160.00			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				
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		462.25		U
ENDING BALANCE:		E-mail Service Charges			525041	5,160.00	462.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	45,000.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		4,964.80		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		3,557.33		U
ENDING BALANCE:		Postage			525100	45,000.00	8,522.13	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	15,000.00			U
07/09/2019	INNI	TR22681		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/09/2019	INNI	TR22683		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/09/2019	INNI	TR22684		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/09/2019	INNI	TR22682		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/18/2019	INNI	TR22207		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/18/2019	INNI	TR22208		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/31/2019	INNI	TR22686		SOUTH CAROLINA SUMMARY COUR	525210		350.00		U
07/31/2019	INNI	TR22685		SOUTH CAROLINA SUMMARY COUR	525210		350.00		U
08/01/2019	INNI	TR22687		SOUTH CAROLINA SUMMARY COUR	525210		350.00		U
08/20/2019	INNI	TR22686A		ADAMS, REBECCA L.	525210		92.50		U
08/20/2019	INNI	TR22687A		REINHART, GARY W.	525210		940.29		U
08/20/2019	INNI	TR22685A		MORGAN, GARY	525210		940.29		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	15,000.00	3,773.08	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	6,127.00			U
07/01/2019	PORD	P2000148		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2019	PORD	P2000148		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2019	PORD	P2000148		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2019	PORD	P2000148		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2019	PORD	P2000148		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2019	PORD	P2000148		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2019	PORD	P2000148		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2019	PORD	P2000148		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2019	PORD	P2000148		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2019	INNI	C200005		NATIONAL JUDGES ASSOCIATION	525230		150.00		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				
07/03/2019	CNNI	A0485792	CR191183	SC BAR ASSOCIATION INC CLE	525230		-350.00		U
07/03/2019	INNI	C191183B		SC BAR ASSOCIATION INC CLE	525230		350.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	6,127.00	150.00	2,160.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	5,000.00			U
07/07/2019	INNI	I2000455		MYERS, ARTHUR	525240		73.08		U
07/25/2019	INNI	I2001816		WHITTLE, SCOTT D.	525240		56.84		U
07/30/2019	INNI	I2002173		MORGAN, GARY	525240		145.00		U
08/02/2019	INNI	I2002723		LONG, COLLEEN	525240		84.68		U
08/06/2019	INNI	I2002777		CHAMBERS, OLIVIA	525240		47.56		U
08/27/2019	INNI	I2003494		WHITTLE, SCOTT D.	525240		73.66		U
08/31/2019	INNI	I2004140		MORGAN, GARY	525240		215.18		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	5,000.00	696.00	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525301	35,000.00			U
07/11/2019	INNI	I2002052		TOWN OF LEXINGTON	525301		93.66		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525301		2,635.31		U
08/13/2019	INNI	I2004142		TOWN OF LEXINGTON	525301		102.85		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525301		2,766.49		U
ENDING BALANCE: Util / Courthouse					525301	35,000.00	5,598.31	0.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525312	5,300.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525312		328.32		U
07/12/2019	INNI	I2002094		BATESBURG-LEESVILLE DEPARTM	525312		75.16		U
08/09/2019	INNI	I2004340		BATESBURG-LEESVILLE DEPARTM	525312		84.27		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525312		336.07		U
ENDING BALANCE: Util / Magistrate District #3					525312	5,300.00	823.82	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525331	8,500.00			U
07/10/2019	INNI	I2002050		TOWN OF LEXINGTON	525331		201.00		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525331		1.77		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525331		430.32		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				
08/09/2019	INNI	I2004134		TOWN OF LEXINGTON	525331		189.72		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525331		1.94		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525331		494.37		U
ENDING BALANCE: Util / Law Enforcement Center					525331	8,500.00	1,319.12	0.00	
BEGINNING BALANCE: Util / Magistrate District #6					525351	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525351	6,300.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525351		374.14		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525351		457.69		U
08/12/2019	INNI	I2003461		CITY OF CAYCE	525351		96.23		U
ENDING BALANCE: Util / Magistrate District #6					525351	6,300.00	928.06	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525353	11,400.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525353		1,252.79		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525353		1,161.55		U
ENDING BALANCE: Util / Magistrate District #4					525353	11,400.00	2,414.34	0.00	
BEGINNING BALANCE: Util / Oak Grove Magistrate					525387	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525387	9,500.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525387		444.95		U
07/17/2019	INNI	I2002100		BLUE GRANITE WATER COMPANY	525387		83.36		U
07/30/2019	INNI	I2002070		TOWN OF LEXINGTON	525387		211.68		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525387		522.07		U
08/16/2019	INNI	I2003830		BLUE GRANITE WATER COMPANY	525387		84.43		U
08/28/2019	INNI	I2004230		TOWN OF LEXINGTON	525387		211.68		U
ENDING BALANCE: Util / Oak Grove Magistrate					525387	9,500.00	1,558.17	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525388	8,200.00			U
07/05/2019	INNI	I2001060		CITY OF COLUMBIA	525388		66.63		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525388		8.59		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525388		715.76		U
08/07/2019	INNI	I2002649		CITY OF COLUMBIA	525388		74.83		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525388		728.25		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525388		9.11		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:				Util / Lincreek Dr	525388	8,200.00	1,603.17	0.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525500	100.00			U
ENDING BALANCE:				Laundry & Linen Service	525500	100.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	1,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527010	55,000.00			U
07/11/2019	INNI	I2001186		ELIZABETH A BELCHER	527010		13.00		U
07/11/2019	INNI	I2001187		CLAIRE L BIRDSONG	527010		13.00		U
07/11/2019	INNI	I2001188		ERIC V CASSELL	527010		13.00		U
07/11/2019	INNI	I2001189		BENJAMIN R COSBY	527010		13.00		U
07/11/2019	INNI	I2001190		RICHARD E DILLARD	527010		13.00		U
07/11/2019	INNI	I2001191		KERRI M GABLE	527010		13.00		U
07/11/2019	INNI	I2001192		NAOMIE M GALL	527010		13.00		U
07/11/2019	INNI	I2001193		ROBIN G GILPIN	527010		13.00		U
07/11/2019	INNI	I2001194		KELLY L GREENE	527010		13.00		U
07/11/2019	INNI	I2001196		TERESA L HALE	527010		13.00		U
07/11/2019	INNI	I2001199		JEFF L HAM	527010		13.00		U
07/11/2019	INNI	I2001201		SUSAN A KING	527010		13.00		U
07/11/2019	INNI	I2001203		ELIZABETH B KINTON	527010		13.00		U
07/11/2019	INNI	I2001204		GAYLE P KOTTI	527010		13.00		U
07/11/2019	INNI	I2001205		REBECCA B LAMECK	527010		13.00		U
07/11/2019	INNI	I2001209		ROBERT M JAMES MEARS	527010		13.00		U
07/11/2019	INNI	I2001210		DONALD J MOBLEY	527010		13.00		U
07/11/2019	INNI	I2001212		PAUL W RYAN	527010		13.00		U
07/11/2019	INNI	I2001214		JILL A SANDERS	527010		13.00		U
07/11/2019	INNI	I2001215		KAREN W SCHOOLMEESTER	527010		13.00		U
07/11/2019	INNI	I2001217		JEANETTE C SPRUTE	527010		13.00		U
07/11/2019	INNI	I2001219		ACY SUBER JR	527010		13.00		U
07/11/2019	INNI	I2001223		PATRICIA W THOMPSON	527010		13.00		U
07/11/2019	INNI	I2001224		D CESAR VEGA JR	527010		13.00		U
07/11/2019	INNI	I2001225		GABRIELLE W WYANT	527010		13.00		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				
07/11/2019	INNI	I2001226		MARCY J YONKEY CLAYTON	527010		13.00		U
07/11/2019	INNI	I2001722		TAMMY M CHAPMAN	527010		13.00		U
07/11/2019	INNI	I2001723		BRIAN COCKRELL	527010		13.00		U
07/11/2019	INNI	I2001724		SONYA C CROMER	527010		13.00		U
07/11/2019	INNI	I2001725		JONATHAN M GERMAIN	527010		13.00		U
07/11/2019	INNI	I2001727		SHARON L GILES	527010		13.00		U
07/11/2019	INNI	I2001728		BRANDY J HATHCOCK	527010		13.00		U
07/11/2019	INNI	I2001729		WILLIAM H HOLLAND	527010		13.00		U
07/11/2019	INNI	I2001732		KELLY P HOLLIDAY	527010		13.00		U
07/11/2019	INNI	I2001735		HEATHER R LAUGHLIN	527010		13.00		U
07/11/2019	INNI	I2001738		RICHARD S MACDERMOTT	527010		13.00		U
07/11/2019	INNI	I2001740		THOMAS E MADDUX	527010		13.00		U
07/11/2019	INNI	I2001742		MARION C MCABEE	527010		13.00		U
07/11/2019	INNI	I2001744		MARCUS R MERCER	527010		13.00		U
07/11/2019	INNI	I2001745		RICHARD B NOLAND	527010		13.00		U
07/11/2019	INNI	I2001747		JONATHAN D RAY	527010		13.00		U
07/11/2019	INNI	I2001749		HOPE C ROBINSON	527010		13.00		U
07/11/2019	INNI	I2001750		WALTER C ROSE JR	527010		13.00		U
07/11/2019	INNI	I2001751		JENNINGS B ROWELL	527010		13.00		U
07/11/2019	INNI	I2001752		MARY J RUETER	527010		13.00		U
07/11/2019	INNI	I2001753		TYLER A SEACRIST	527010		13.00		U
07/11/2019	INNI	I2001754		REBECCA S STONE	527010		13.00		U
07/11/2019	INNI	I2001755		JAMES R STRAUSS	527010		13.00		U
07/11/2019	INNI	I2001756		JOHN L STRICKLAND	527010		13.00		U
07/11/2019	INNI	I2001757		JOHN B VANVALKENBURGH	527010		13.00		U
07/11/2019	INNI	I2001758		SONYA M VARN	527010		13.00		U
07/11/2019	INNI	I2001759		WINSTON M VARN	527010		13.00		U
07/11/2019	INNI	I2001760		JENNIFER L WASHINGTON	527010		13.00		U
07/11/2019	INNI	I2001761		DONNY J WILLIAMS	527010		13.00		U
07/12/2019	INNI	I2000866		DOMINIQUE P ALVAREZ	527010		13.00		U
07/12/2019	INNI	I2000867		DANNY J BAGWELL	527010		13.00		U
07/12/2019	INNI	I2000868		ALLISON C BAKER	527010		13.00		U
07/12/2019	INNI	I2000869		RICHARD D BRUNO	527010		13.00		U
07/12/2019	INNI	I2000870		VALERIE J CARWELL	527010		13.00		U
07/12/2019	INNI	I2000871		MONTE T DOOLEY	527010		13.00		U
07/12/2019	INNI	I2000872		MARK G GEER	527010		13.00		U
07/12/2019	INNI	I2000873		LAURENCE F HALL	527010		13.00		U
07/12/2019	INNI	I2000874		VANESSA C HAYGOOD	527010		13.00		U
07/12/2019	INNI	I2000875		NATHAN D HOLLAND	527010		13.00		U
07/12/2019	INNI	I2000876		LANCE B KEISLER	527010		13.00		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				
07/12/2019	INNI	I2000877		CARA A LIVINGSTON	527010		13.00		U
07/12/2019	INNI	I2000878		SOPHIA A MAYO	527010		13.00		U
07/12/2019	INNI	I2000879		VICKIE R MULLER	527010		13.00		U
07/12/2019	INNI	I2000880		ERIC C NESBITT	527010		13.00		U
07/12/2019	INNI	I2000881		BRIAN M PAYER	527010		13.00		U
07/12/2019	INNI	I2000882		DAWN R REARDON	527010		13.00		U
07/12/2019	INNI	I2000883		LINDSEY G SAPP	527010		13.00		U
07/12/2019	INNI	I2000884		JAMISON S STEELE	527010		13.00		U
07/12/2019	INNI	I2000885		KIRA A WATSON	527010		13.00		U
07/12/2019	INNI	I2000886		STEVEN B WELLS	527010		13.00		U
07/12/2019	INNI	I2000887		MELISSA Y WESSEL	527010		13.00		U
07/12/2019	INNI	I2000888		JAMES R WHITE	527010		13.00		U
07/12/2019	INNI	I2000889		ELISABETH T WILLIAMS	527010		13.00		U
07/12/2019	INNI	I2001228		MALIK Z COKLEY	527010		13.00		U
07/12/2019	INNI	I2001242		STEPHANIE L ODOM	527010		13.00		U
07/12/2019	INNI	I2001245		SAMANTHA F RABON	527010		13.00		U
07/15/2019	INNI	I2003424		DANA AUGUILERA	527010		13.00		U
07/15/2019	INNI	I2003425		DYLAN ALTEMOSE	527010		13.00		U
07/15/2019	INNI	I2003426		SHIRLEY BAILEY	527010		13.00		U
07/15/2019	INNI	I2003427		CHRISTINE BLACK	527010		13.00		U
07/15/2019	INNI	I2003428		RICHARD BRANHAM	527010		13.00		U
07/15/2019	INNI	I2003430		RICHARD BUFF	527010		13.00		U
07/15/2019	INNI	I2003431		CHRISTOPHER CALLAHAN	527010		13.00		U
07/15/2019	INNI	I2003432		CYNTHIA CANNADAY	527010		13.00		U
07/15/2019	INNI	I2003433		MIRIAM DAVIS	527010		13.00		U
07/15/2019	INNI	I2003434		BENJAMIN DEAL	527010		13.00		U
07/15/2019	INNI	I2003435		ELAINE DIXON	527010		13.00		U
07/15/2019	INNI	I2003436		SAM FANT	527010		13.00		U
07/15/2019	INNI	I2003437		JOSHUA FARMER	527010		13.00		U
07/15/2019	INNI	I2003438		WILLIAM GARRETT	527010		13.00		U
07/15/2019	INNI	I2003439		WENDY GIBBS	527010		13.00		U
07/15/2019	INNI	I2003440		DAREL GUNTER	527010		13.00		U
07/15/2019	INNI	I2003441		ROBIN HAMILTON	527010		13.00		U
07/15/2019	INNI	I2003442		DAVID HAMMOND JR	527010		13.00		U
07/15/2019	INNI	I2003443		JIMMY HUMPHREY	527010		13.00		U
07/15/2019	INNI	I2003444		JANET JEFFCOAT	527010		13.00		U
07/15/2019	INNI	I2003445		REDELIAH JENKINS	527010		13.00		U
07/15/2019	INNI	I2003446		NATHAN KENDALL	527010		13.00		U
07/15/2019	INNI	I2003447		LORI LORICK	527010		13.00		U
07/15/2019	INNI	I2003448		LAURA MOORE	527010		13.00		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				
07/15/2019	INNI	I2003449		DERONDA POWELL	527010		13.00		U
07/15/2019	INNI	I2003450		SANDRA ROGERS	527010		13.00		U
07/15/2019	INNI	I2003451		ROBIN SOX	527010		13.00		U
07/15/2019	INNI	I2003452		KRISTY TALLARINO	527010		13.00		U
07/15/2019	INNI	I2003453		DYLAN WAITS	527010		13.00		U
07/15/2019	INNI	I2003454		ALAN WARD	527010		13.00		U
07/15/2019	INNI	I2003455		STEPHEN WILLIAMSON	527010		13.00		U
07/15/2019	INNI	I2003456		PATRICIA WINDHAM	527010		13.00		U
07/16/2019	INNI	I2001227		CHIMIRA A BELLAMY	527010		13.00		U
07/16/2019	INNI	I2001229		JONATHON K DERBY	527010		13.00		U
07/16/2019	INNI	I2001231		CHRISTIAN A FRANKLIN	527010		13.00		U
07/16/2019	INNI	I2001233		DORIS A GLEATON	527010		13.00		U
07/16/2019	INNI	I2001234		LESLIE X GUARDADO	527010		13.00		U
07/16/2019	INNI	I2001236		PRIDE J HALEY	527010		13.00		U
07/16/2019	INNI	I2001238		CRAIG A JOHNSON JR	527010		13.00		U
07/16/2019	INNI	I2001240		DWAYNE O LEWIS SR	527010		13.00		U
07/16/2019	INNI	I2001241		JASON A LIESTER	527010		13.00		U
07/16/2019	INNI	I2001243		MARIXA A PARK	527010		13.00		U
07/16/2019	INNI	I2001244		KAYLA D PFLUGH	527010		13.00		U
07/16/2019	INNI	I2001246		DEBORAH A RAULERSON	527010		13.00		U
07/16/2019	INNI	I2001247		TYSON B SMITH	527010		13.00		U
07/16/2019	INNI	I2001248		JENNIFER S SPIRES	527010		13.00		U
07/16/2019	INNI	I2001249		ANTHONY B TAYLOR JR	527010		13.00		U
07/16/2019	INNI	I2001250		JOCEAFCAUS TREZEVANT	527010		13.00		U
07/17/2019	INNI	I2001801		DORIS R RAMEY	527010		13.00		U
07/19/2019	INNI	I2001781		AMINAH F ABDUL-KHALIQ	527010		13.00		U
07/19/2019	INNI	I2001782		CUTHBERT R AMEDEE	527010		13.00		U
07/19/2019	INNI	I2001783		JOEL M BAUKNIGHT	527010		13.00		U
07/19/2019	INNI	I2001784		GEORGE E BOLLIBON JR	527010		13.00		U
07/19/2019	INNI	I2001785		BIRTHA A BRADSHAW	527010		13.00		U
07/19/2019	INNI	I2001786		CASSIDY F BURKETT	527010		13.00		U
07/19/2019	INNI	I2001787		SANDRA A CHAMBERLAIN	527010		13.00		U
07/19/2019	INNI	I2001788		CAROLINE F DELEON	527010		13.00		U
07/19/2019	INNI	I2001789		TISHA M DICKERSON	527010		13.00		U
07/19/2019	INNI	I2001790		JENNIFER N GRAHAM	527010		13.00		U
07/19/2019	INNI	I2001791		SUSAN C HOSS	527010		13.00		U
07/19/2019	INNI	I2001792		JOSEPH M HUFF	527010		13.00		U
07/19/2019	INNI	I2001793		LAKEISH JENKINS-ROOSEVELT	527010		13.00		U
07/19/2019	INNI	I2001794		BHAVANI KALAPATHY	527010		13.00		U
07/19/2019	INNI	I2001795		DONNA F LAWSON	527010		13.00		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				
07/19/2019	INNI	I2001796		LISA A LESTER	527010		13.00		U
07/19/2019	INNI	I2001797		KEVIN MORGAN	527010		13.00		U
07/19/2019	INNI	I2001798		JORDAN F OWEN	527010		13.00		U
07/19/2019	INNI	I2001799		ZONNIE A PENDARVIS	527010		13.00		U
07/19/2019	INNI	I2001800		LINDY E PLAYER	527010		13.00		U
07/19/2019	INNI	I2001802		RENEE D REICH	527010		13.00		U
07/19/2019	INNI	I2001803		RANDALL G RUSHE	527010		13.00		U
07/19/2019	INNI	I2001804		CYNTHIA R SAMPSON-REDDICK	527010		13.00		U
07/19/2019	INNI	I2001805		SHARON ANNE SATTERTHWAITE	527010		13.00		U
07/19/2019	INNI	I2001806		CAROL B SAWTELLE	527010		13.00		U
07/19/2019	INNI	I2001807		KATHLEEN R SPENCER	527010		13.00		U
07/19/2019	INNI	I2001808		TAMIA J TRUESDALE	527010		13.00		U
07/19/2019	INNI	I2001809		DONNA R WARNDORF	527010		13.00		U
07/25/2019	INNI	I2002150		SAMUEL S BLAKELY JR	527010		13.00		U
07/25/2019	INNI	I2002151		MARIBETH K CORBETT	527010		13.00		U
07/25/2019	INNI	I2002152		MARIE C CUNNINGHAM	527010		13.00		U
07/25/2019	INNI	I2002153		FAYE E FELLERS	527010		13.00		U
07/25/2019	INNI	I2002154		CYNTHIA R GIBSON	527010		13.00		U
07/25/2019	INNI	I2002155		REBECCA F HOLMES	527010		13.00		U
07/25/2019	INNI	I2002156		ELIZABETH O IRTHUM	527010		13.00		U
07/25/2019	INNI	I2002157		JAMEL L KNOX	527010		13.00		U
07/25/2019	INNI	I2002158		HEATHER R KOBUS	527010		13.00		U
07/25/2019	INNI	I2002159		JOSEPH J LASSITER	527010		13.00		U
07/25/2019	INNI	I2002160		DEBRA B LONG	527010		13.00		U
07/25/2019	INNI	I2002161		THERESA M LONGENECKER	527010		13.00		U
07/25/2019	INNI	I2002162		CASEY S MOFFETT	527010		13.00		U
07/25/2019	INNI	I2002163		MARK E NIX	527010		13.00		U
07/25/2019	INNI	I2002164		SHARON J RAMEZANI	527010		13.00		U
07/25/2019	INNI	I2002165		SIERRA E RAMSEY	527010		13.00		U
07/25/2019	INNI	I2002166		WAYNE I RICHARDSON	527010		13.00		U
07/25/2019	INNI	I2002167		STEVEN A SMITH SR	527010		13.00		U
07/25/2019	INNI	I2002168		JAY O THERIOT	527010		13.00		U
07/25/2019	INNI	I2002169		HOWARD Y THOMAS	527010		13.00		U
07/25/2019	INNI	I2002170		WADE F WARD III	527010		13.00		U
07/25/2019	INNI	I2002171		STEVEN P WILSON	527010		13.00		U
07/25/2019	INNI	I2002172		BRIAN J WISNEWSKI	527010		13.00		U
07/26/2019	INNI	I2001852		BJORN A ANDERSEN	527010		13.00		U
07/26/2019	INNI	I2001853		THOMAS B AYERS	527010		13.00		U
07/26/2019	INNI	I2001854		CAROLINE D BOYLE	527010		13.00		U
07/26/2019	INNI	I2001855		KELLIE H BRAZEAL	527010		13.00		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				
07/26/2019	INNI	I2001856		JAMES D BYRD	527010		13.00		U
07/26/2019	INNI	I2001857		HUDSON C GAYLORD	527010		13.00		U
07/26/2019	INNI	I2001858		MELISSA A GOEBEL	527010		13.00		U
07/26/2019	INNI	I2001859		AMY J HARDING	527010		13.00		U
07/26/2019	INNI	I2001860		MICHAEL W HILL	527010		13.00		U
07/26/2019	INNI	I2001861		CASEY G HILLMAN	527010		13.00		U
07/26/2019	INNI	I2001862		AMANDA J JENKINS	527010		13.00		U
07/26/2019	INNI	I2001863		SERGIY KALINKIN	527010		13.00		U
07/26/2019	INNI	I2001864		JACQUELYN E MCCARTHY	527010		13.00		U
07/26/2019	INNI	I2001865		ANDREW S MITCHELL	527010		13.00		U
07/26/2019	INNI	I2001866		JULIE M NOUFAL	527010		13.00		U
07/26/2019	INNI	I2001867		ANGELA G OSWALD	527010		13.00		U
07/26/2019	INNI	I2001868		CYNTHIA D PLANT	527010		13.00		U
07/26/2019	INNI	I2001869		WILLIAM S PLUMER III	527010		13.00		U
07/26/2019	INNI	I2001870		JULIE T POOLE	527010		13.00		U
07/26/2019	INNI	I2001871		STEVEN M ROBERTS	527010		13.00		U
07/26/2019	INNI	I2001872		CHARLES D SCIRCLE	527010		13.00		U
07/26/2019	INNI	I2001873		TAMARA R SMITH	527010		13.00		U
07/26/2019	INNI	I2001874		SHELDON D SUNDELL	527010		13.00		U
07/26/2019	INNI	I2001875		ANDREW J WARF	527010		13.00		U
07/29/2019	INNI	I2002364		TOLUALII L AOFIA	527010		13.00		U
07/29/2019	INNI	I2002365		AERIAL S BLANKENSHIP	527010		13.00		U
07/29/2019	INNI	I2002366		CRAIG A CAUGHMAN	527010		13.00		U
07/29/2019	INNI	I2002367		WYMAN T COVINGTON	527010		13.00		U
07/29/2019	INNI	I2002368		STEPHEN J DAVIS	527010		13.00		U
07/29/2019	INNI	I2002369		THOMAS M FALANGA	527010		13.00		U
07/29/2019	INNI	I2002370		WAYNE D GIBSON JR	527010		13.00		U
07/29/2019	INNI	I2002371		LANA M HOOVER	527010		13.00		U
07/29/2019	INNI	I2002372		CARROLL H HORTON	527010		13.00		U
07/29/2019	INNI	I2002373		JONI D IGLESIAS	527010		13.00		U
07/29/2019	INNI	I2002374		BRANDI S KEEFER	527010		13.00		U
07/29/2019	INNI	I2002375		RETTA K KEISLER	527010		13.00		U
07/29/2019	INNI	I2002376		PAUL G MAYBAY	527010		13.00		U
07/29/2019	INNI	I2002377		ARTHUR W OWENS	527010		13.00		U
07/29/2019	INNI	I2002378		RIDGE PHELPS	527010		13.00		U
07/29/2019	INNI	I2002379		LAURA G PRICE	527010		13.00		U
07/29/2019	INNI	I2002380		MICHELLE A ROSE	527010		13.00		U
07/29/2019	INNI	I2002381		MARY N ROSS	527010		13.00		U
07/29/2019	INNI	I2002382		LAURA B GARDNER	527010		13.00		U
07/29/2019	INNI	I2002384		JASON A SHEALY	527010		13.00		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				
07/29/2019	INNI	I2002385		MICHAEL D SIMMECK	527010		13.00		U
07/29/2019	INNI	I2002386		SUSAN L SMITH	527010		13.00		U
07/29/2019	INNI	I2002387		DANIEL H STOTTMANN	527010		13.00		U
07/29/2019	INNI	I2002388		TRACEY G WINCHESTER	527010		13.00		U
07/30/2019	INNI	I2002132		ALISON C CHAPMAN	527010		13.00		U
07/30/2019	INNI	I2002133		SABRINA M COKER	527010		13.00		U
07/30/2019	INNI	I2002134		KATHERINE A DOVER	527010		13.00		U
07/30/2019	INNI	I2002135		MISTY R DUNNING	527010		13.00		U
07/30/2019	INNI	I2002136		DAVID S GRIFFIN	527010		13.00		U
07/30/2019	INNI	I2002137		JOHNNY L JACOBS	527010		13.00		U
07/30/2019	INNI	I2002138		JERELL L JENKINS	527010		13.00		U
07/30/2019	INNI	I2002139		BRIDGET	527010		13.00		U
07/30/2019	INNI	I2002140		LUCAS	527010		13.00		U
07/30/2019	INNI	I2002141		SHELLEY RIVERS	527010		13.00		U
07/30/2019	INNI	I2002142		TERRELL R SEAY	527010		13.00		U
07/30/2019	INNI	I2002143		DANIELLE ROSE SHULL	527010		13.00		U
07/30/2019	INNI	I2002144		WARREN SMITH	527010		13.00		U
07/30/2019	INNI	I2002145		CHEYENNE A SPARROW	527010		13.00		U
07/30/2019	INNI	I2002146		JUSTIN W TAGER	527010		13.00		U
07/30/2019	INNI	I2002147		KAITLYN O TAYLOR	527010		13.00		U
07/30/2019	INNI	I2003097		M LISA E COUGHLIN	527010		13.00		U
07/30/2019	INNI	I2003098		AMBER J CROWE	527010		13.00		U
07/30/2019	INNI	I2003099		JON M DIEFENDERFER	527010		13.00		U
07/30/2019	INNI	I2003100		FREDERICK I FISHER III	527010		13.00		U
07/30/2019	INNI	I2003101		ELEANOR R HODGES	527010		13.00		U
07/30/2019	INNI	I2003102		CYNTHIA W JONES	527010		13.00		U
07/30/2019	INNI	I2003103		LAURA R LIGER	527010		13.00		U
07/30/2019	INNI	I2003104		ALBERT H LINDEN	527010		13.00		U
07/30/2019	INNI	I2003106		SUSAN H SCOTT	527010		13.00		U
07/30/2019	INNI	I2003107		JACKIE M STROMAN	527010		13.00		U
07/30/2019	INNI	I2003108		DEBRA M TEETER	527010		13.00		U
07/30/2019	INNI	I2003109		MARILYN H THOMAS	527010		13.00		U
07/30/2019	INNI	I2003110		KIMBERLY P WADFORD	527010		13.00		U
07/31/2019	INNI	I2003111		ELIZABETH A BERRY	527010		13.00		U
07/31/2019	INNI	I2003112		JAMES W BERRY JR	527010		13.00		U
07/31/2019	INNI	I2003113		CAROLYN B BIRCHMORE	527010		13.00		U
07/31/2019	INNI	I2003114		CHARLES A BROOKS	527010		13.00		U
07/31/2019	INNI	I2003115		SCOTT B CAUSEY	527010		13.00		U
07/31/2019	INNI	I2003116		TODD X CHAMBERS	527010		13.00		U
07/31/2019	INNI	I2003117		GLENDA C DIETERLY	527010		13.00		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				
07/31/2019	INNI	I2003118		SETH W ELLWOOD	527010		13.00		U
07/31/2019	INNI	I2003120		JAKE J GRAVINA	527010		13.00		U
07/31/2019	INNI	I2003121		JAMES L HALTIWANGER	527010		13.00		U
07/31/2019	INNI	I2003122		LIDA HAMIDI	527010		13.00		U
07/31/2019	INNI	I2003123		RAVEN D HARLEY	527010		13.00		U
07/31/2019	INNI	I2003124		LEISA D HEAPE	527010		13.00		U
07/31/2019	INNI	I2003125		CHRISTOPHER E JUMPER	527010		13.00		U
07/31/2019	INNI	I2003126		ALISON F LAKE	527010		13.00		U
07/31/2019	INNI	I2003127		ALANA R LESUER	527010		13.00		U
07/31/2019	INNI	I2003128		LELAND C LONG	527010		13.00		U
07/31/2019	INNI	I2003129		MELANIE T LUCIUS	527010		13.00		U
07/31/2019	INNI	I2003130		THAKORBHAI N PATEL	527010		13.00		U
07/31/2019	INNI	I2003131		LEE A PRICE	527010		13.00		U
07/31/2019	INNI	I2003132		CARL L RIZZO	527010		13.00		U
07/31/2019	INNI	I2003133		CRYSTAL M SCHROPPE	527010		13.00		U
07/31/2019	INNI	I2003134		LESTER L SMITH JR	527010		13.00		U
07/31/2019	INNI	I2003135		BRIAN A SPECHT	527010		13.00		U
07/31/2019	INNI	I2003136		RICHARD B STANCIL	527010		13.00		U
07/31/2019	INNI	I2003137		AMBER M SULSER	527010		13.00		U
07/31/2019	INNI	I2003138		SENTA E SUTTON	527010		13.00		U
07/31/2019	INNI	I2003139		DAVID E TROUTMAN	527010		13.00		U
07/31/2019	INNI	I2003140		JACOB TYNDAL	527010		13.00		U
07/31/2019	INNI	I2003141		MICHELLE S WATKINS	527010		13.00		U
08/01/2019	INNI	I2002313		TABATHA C BURCH	527010		13.00		U
08/01/2019	INNI	I2002314		ROSE A DEAN	527010		13.00		U
08/01/2019	INNI	I2002315		THORNTON L DYKES	527010		13.00		U
08/01/2019	INNI	I2002316		STROTHER XYLUN A GATES	527010		13.00		U
08/01/2019	INNI	I2002317		ASHLEY D HOOVER	527010		13.00		U
08/01/2019	INNI	I2002318		CHARLOTTE E KING	527010		13.00		U
08/01/2019	INNI	I2002319		TANNER M MOORE	527010		13.00		U
08/01/2019	INNI	I2002320		WYATT M RABON	527010		13.00		U
08/01/2019	INNI	I2002321		DENISE B ROOF	527010		13.00		U
08/01/2019	INNI	I2002322		ZACKARY R ROSE	527010		13.00		U
08/01/2019	INNI	I2002323		ALEC B RUCKER	527010		13.00		U
08/01/2019	INNI	I2002324		LEA C RUSSO	527010		13.00		U
08/01/2019	INNI	I2002325		TONDA M SATTERFIELD	527010		13.00		U
08/01/2019	INNI	I2002326		MICHAEL L SEAMAN-HUYNH	527010		13.00		U
08/01/2019	INNI	I2002328		SAMANTHA L SPIRES	527010		13.00		U
08/01/2019	INNI	I2002329		CHRISTIAN S TAYLOR	527010		13.00		U
08/01/2019	INNI	I2002330		RICHARD A TROTTER	527010		13.00		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				
08/01/2019	INNI	I2002332		TREY W YATES	527010		13.00		U
08/08/2019	INNI	I2003159		SARAH A DIAMOND	527010		13.00		U
08/09/2019	ICNI	I2003052		PATRICIA A WOODCOCK	527010		-13.00		U
08/09/2019	INNI	I2003015		MELISSA J BROOM	527010		13.00		U
08/09/2019	INNI	I2003017		DONNIE D CASON	527010		13.00		U
08/09/2019	INNI	I2003018		ANDREW K COLTON	527010		13.00		U
08/09/2019	INNI	I2003024		GODFREY C GILLION	527010		13.00		U
08/09/2019	INNI	I2003025		DENISE D KEISLER	527010		13.00		U
08/09/2019	INNI	I2003026		KATHLYN M KEISLER	527010		13.00		U
08/09/2019	INNI	I2003027		LIZBETH LOPEZ	527010		13.00		U
08/09/2019	INNI	I2003028		TERRY L MASSEY	527010		13.00		U
08/09/2019	INNI	I2003030		MARTHA H MCKIEVER	527010		13.00		U
08/09/2019	INNI	I2003032		MELISSA A MONARCA	527010		13.00		U
08/09/2019	INNI	I2003034		ANDREW M MOYER	527010		13.00		U
08/09/2019	INNI	I2003035		BREANNA N OSWALD	527010		13.00		U
08/09/2019	INNI	I2003037		KYLE W OWINGS	527010		13.00		U
08/09/2019	INNI	I2003039		ALEXANDER O SHEALY	527010		13.00		U
08/09/2019	INNI	I2003042		JEANA A SHUMPERT	527010		13.00		U
08/09/2019	INNI	I2003045		NQUARI W SIMON	527010		13.00		U
08/09/2019	INNI	I2003047		LUCRETIA A TETANICH	527010		13.00		U
08/09/2019	INNI	I2003048		LAKESHA R WASHINGTON	527010		13.00		U
08/09/2019	INNI	I2003049		SAMANTHA J WILSON	527010		13.00		U
08/09/2019	INNI	I2003051		SHARON E WISE	527010		13.00		U
08/09/2019	INNI	I2003052		PATRICIA A WOODCOCK	527010		13.00		U
08/09/2019	INNI	I2003052		PATRICIA A WOODCOCK	527010		13.00		U
08/09/2019	INNI	I2003154		ANGELA F BELL	527010		13.00		U
08/09/2019	INNI	I2003155		DIANE T BRIGMAN	527010		13.00		U
08/09/2019	INNI	I2003156		MICHAEL J CAMPANELLA	527010		13.00		U
08/09/2019	INNI	I2003157		MEGHAN W COLEMAN	527010		13.00		U
08/09/2019	INNI	I2003158		TIMOTHY W CRAIG	527010		13.00		U
08/09/2019	INNI	I2003160		ROSELLA HAMBRICK	527010		13.00		U
08/09/2019	INNI	I2003161		SHAMIRAH K HAMIN	527010		13.00		U
08/09/2019	INNI	I2003162		MATTHEW L HOWARD	527010		13.00		U
08/09/2019	INNI	I2003163		CHRISTOPHER W HUDSON	527010		13.00		U
08/09/2019	INNI	I2003164		RODNEY H KEETER	527010		13.00		U
08/09/2019	INNI	I2003165		EMILY E KORREMULA	527010		13.00		U
08/09/2019	INNI	I2003166		TAMMY R LUCAS	527010		13.00		U
08/09/2019	INNI	I2003167		CALVIN B MCWHORTER	527010		13.00		U
08/09/2019	INNI	I2003168		BYRRON L MOBLEY	527010		13.00		U
08/09/2019	INNI	I2003169		LEIGH V PEEK	527010		13.00		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				
08/09/2019	INNI	I2003170		WILLIAM C RIDGEWAY	527010		13.00		U
08/09/2019	INNI	I2003171		CHRISTOPHER L ROBINSON	527010		13.00		U
08/09/2019	INNI	I2003172		MARK E SCHERMERHORN	527010		13.00		U
08/09/2019	INNI	I2003173		BRENDA C SINGLETARY	527010		13.00		U
08/09/2019	INNI	I2003174		JOHN T STACK	527010		13.00		U
08/09/2019	INNI	I2003175		CLYDE M STOKES	527010		13.00		U
08/09/2019	INNI	I2003176		CAMERON D WHITE	527010		13.00		U
08/09/2019	INNI	I2003177		SERENA A WILLIAMSON	527010		13.00		U
08/16/2019	INNI	I2002901		ERIC L BASKIN	527010		13.00		U
08/16/2019	INNI	I2002904		JOHN E BEIGA	527010		13.00		U
08/16/2019	INNI	I2002909		BERMUDEZ	527010		13.00		U
08/16/2019	INNI	I2002924		JODY C COOPER	527010		13.00		U
08/16/2019	INNI	I2002929		RODNEY A DAVIS	527010		13.00		U
08/16/2019	INNI	I2002932		SHERI S DUNBAR	527010		13.00		U
08/16/2019	INNI	I2002936		BEVERLY J EDWARDS	527010		13.00		U
08/16/2019	INNI	I2002938		BARBARA D FANNING	527010		13.00		U
08/16/2019	INNI	I2002940		MELVIN L FLEMON	527010		13.00		U
08/16/2019	INNI	I2002943		KIMBERLY H RICK	527010		13.00		U
08/16/2019	INNI	I2002946		LIZKEBE D GADO	527010		13.00		U
08/16/2019	INNI	I2002949		EVELYN J GASQUE	527010		13.00		U
08/16/2019	INNI	I2002952		BRENDA J HALTIWANGER	527010		13.00		U
08/16/2019	INNI	I2002954		TONNEILLIS K HILLER	527010		13.00		U
08/16/2019	INNI	I2002956		BRENT E LOVETT	527010		13.00		U
08/16/2019	INNI	I2002960		RONALD D MAZZEI	527010		13.00		U
08/16/2019	INNI	I2002962		FRANCES L SIMS	527010		13.00		U
08/16/2019	INNI	I2002965		MARCUS A SLOMINSKI	527010		13.00		U
08/16/2019	INNI	I2002967		ELIZA I STUCKER	527010		13.00		U
08/16/2019	INNI	I2002968		MORGAN A TAYLOR	527010		13.00		U
08/16/2019	INNI	I2002970		RANDY G WALLACE	527010		13.00		U
08/16/2019	INNI	I2002971		ANDREW S WEST	527010		13.00		U
08/19/2019	INNI	I2002331		MATTHEW B VANN	527010		13.00		U
08/20/2019	CNNI	A0487573	I2002139	BRIDGET	527010		-13.00		U
08/20/2019	CNNI	A0487605	I2002140	LUCAS	527010		-13.00		U
08/20/2019	INNI	I2002733		BRIDGET D KEISLER	527010		13.00		U
08/20/2019	INNI	I2002736		DEBBY LUCAS	527010		13.00		U
08/20/2019	INNI	I2003084		TYRUS L ANDERSON	527010		13.00		U
08/20/2019	INNI	I2003085		LYNN W BARLEY	527010		13.00		U
08/20/2019	INNI	I2003086		BRANDI C BUSBEE	527010		13.00		U
08/20/2019	INNI	I2003087		PATRICK E CHISOLM	527010		13.00		U
08/20/2019	INNI	I2003088		GREGORY J DIXON	527010		13.00		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				
08/20/2019	INNI	I2003089		HARRY E FELICIANO	527010		13.00		U
08/20/2019	INNI	I2003090		KATHRYN M HARLEY	527010		13.00		U
08/20/2019	INNI	I2003091		LESLEY K OLOFSON	527010		13.00		U
08/20/2019	INNI	I2003092		TRAVIS J RANDOLPH	527010		13.00		U
08/20/2019	INNI	I2003093		DON A SHARPE JR	527010		13.00		U
08/20/2019	INNI	I2003094		BETTY J SHINABERRY	527010		13.00		U
08/20/2019	INNI	I2003095		LAKEN S SMITH	527010		13.00		U
08/20/2019	INNI	I2003096		ZACHARIAH E STROMAN	527010		13.00		U
08/21/2019	INNI	I2003184		RONALD R BODVAKE	527010		13.00		U
08/21/2019	INNI	I2003185		BARBARA L BRIGGMAN	527010		13.00		U
08/21/2019	INNI	I2003186		JOHNNIE W CAIN	527010		13.00		U
08/21/2019	INNI	I2003187		CHRYSTAL A COMPTON	527010		13.00		U
08/21/2019	INNI	I2003189		GERALD W DUNNING	527010		13.00		U
08/21/2019	INNI	I2003190		MARIO L HOOK	527010		13.00		U
08/21/2019	INNI	I2003191		BRANDON T JACKSON	527010		13.00		U
08/21/2019	INNI	I2003192		BRENT A JEFFCOAT	527010		13.00		U
08/21/2019	INNI	I2003193		ERIN N JENKINS	527010		13.00		U
08/21/2019	INNI	I2003194		ANGELA N JONES	527010		13.00		U
08/21/2019	INNI	I2003195		ELIZABETH L JONES	527010		13.00		U
08/21/2019	INNI	I2003196		KATHY D JONES	527010		13.00		U
08/21/2019	INNI	I2003197		SYLVIA C LAIRD	527010		13.00		U
08/21/2019	INNI	I2003198		DUSTIN D LEMMONS	527010		13.00		U
08/21/2019	INNI	I2003199		JULIANA C LUCAS	527010		13.00		U
08/21/2019	INNI	I2003200		MARTIN T MATHIAS	527010		13.00		U
08/21/2019	INNI	I2003201		LATISHA C MCCOLLUM	527010		13.00		U
08/21/2019	INNI	I2003202		PAMELA M MONROE	527010		13.00		U
08/21/2019	INNI	I2003203		KELSEY M TUCKER	527010		13.00		U
08/21/2019	INNI	I2003204		ALEXANDRIA K WRIGHT	527010		13.00		U
08/22/2019	INNI	I2003021		BENJAMIN J CROOKS	527010		13.00		U
08/22/2019	INNI	I2003023		CINDY L CURTIS	527010		13.00		U
08/30/2019	INNI	I2004288		Caleb N Cox	527010		13.00		U
08/30/2019	INNI	I2004289		Rennetta J Curry	527010		13.00		U
08/30/2019	INNI	I2004290		Sharon P Enlow	527010		13.00		U
08/30/2019	INNI	I2004291		Deloris S Hilton	527010		13.00		U
08/30/2019	INNI	I2004292		Willie S Howell	527010		13.00		U
08/30/2019	INNI	I2004293		Benjamin A Kinard	527010		13.00		U
08/30/2019	INNI	I2004294		Matthew G Lewis	527010		13.00		U
08/30/2019	INNI	I2004295		Melissa D Lorick	527010		13.00		U
08/30/2019	INNI	I2004296		Russell Lowery	527010		13.00		U
08/30/2019	INNI	I2004297		William M Mahaffey	527010		13.00		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				
08/30/2019	INNI	I2004298		Claire L Przybyszewski	527010		13.00		U
08/30/2019	INNI	I2004299		Sonya L Stoneburner	527010		13.00		U
08/30/2019	INNI	I2004300		Robert M Waller	527010		13.00		U
ENDING BALANCE: Jury Pay and Expenses					527010	55,000.00	5,486.00	0.00	
BEGINNING BALANCE: Mediation Services					527011	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527011	9,600.00			U
07/01/2019	PORD	P2000146		MIDLANDS MEDIATION CENTER	527011			9,600.00	U
07/31/2019	INEI	I2004794		MIDLANDS MEDIATION CENTER	527011		1,600.00		U
07/31/2019	INEI	I2004794		MIDLANDS MEDIATION CENTER	527011			-1,600.00	U
ENDING BALANCE: Mediation Services					527011	9,600.00	1,600.00	8,000.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,500.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	45.00			U
ENDING BALANCE: Minor Software					540010	45.00	0.00	0.00	
BEGINNING BALANCE: (1) Paper Shredder - Rpl					5AK194	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK194	225.00			U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	5AK194		203.28		U
ENDING BALANCE: (1) Paper Shredder - Rpl					5AK194	225.00	203.28	0.00	
BEGINNING BALANCE: (1) Time/Date Stamp Machine - Rpl					5AK195	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK195	900.00			U
07/18/2019	PORD	P2001003		SMITH RUBBER STAMPS & SEALS	5AK195			53.50	U
07/18/2019	PORD	P2001003		SMITH RUBBER STAMPS & SEALS	5AK195			777.62	U
07/18/2019	PORD	P2001003		SMITH RUBBER STAMPS & SEALS	5AK195			53.50	U
ENDING BALANCE: (1) Time/Date Stamp Machine - Rpl					5AK195	900.00	0.00	884.62	
BEGINNING BALANCE: Carpet (Oak Grove) - Rpl					5AK196	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK196	11,123.00			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:				Carpet (Oak Grove) - Rpl	5AK196	11,123.00	0.00	0.00	
BEGINNING BALANCE:				Water Fountain (Oak Grove) - Rpl	5AK197	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK197	1,110.00			U
ENDING BALANCE:				Water Fountain (Oak Grove) - Rpl	5AK197	1,110.00	0.00	0.00	
BEGINNING BALANCE:				Carpet (Cayce-WCola) - Rpl	5AK198	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK198	11,096.00			U
ENDING BALANCE:				Carpet (Cayce-WCola) - Rpl	5AK198	11,096.00	0.00	0.00	
BEGINNING BALANCE:				Payment Window (Cayce/WCola) - Rpl	5AK199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK200	987.00			U
ENDING BALANCE:				Magnetic Lock (Cayce/WCola)	5AK200	987.00	0.00	0.00	
BEGINNING BALANCE:				(21) Personal Computers (F1A) - Rpl	5AK201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK201	17,871.00			U
07/16/2019	REQP	R2000233		RHONDA PORTH	5AK201			17,863.65	U
07/19/2019	POLQ	P2001046		DELL MARKETING LP	5AK201			-17,863.65	U
07/19/2019	PORD	P2001046		DELL MARKETING LP	5AK201			17,863.65	U
08/02/2019	INEI	I2003351		DELL MARKETING LP	5AK201		17,863.66		U
08/02/2019	INEI	I2003351		DELL MARKETING LP	5AK201			-17,863.65	U
ENDING BALANCE:				(21) Personal Computers (F1A) - Rpl	5AK201	17,871.00	17,863.66	0.00	
BEGINNING BALANCE:				(2) Laptops (F3) - Rpl	5AK202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK202	2,174.00			U
ENDING BALANCE:				(2) Laptops (F3) - Rpl	5AK202	2,174.00	0.00	0.00	
BEGINNING BALANCE:				(8) Standard Network Printers w/Tray	5AK203	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK203	6,704.00			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				
08/08/2019	REQP	R2000315		RHONDA PORTH	5AK203			5,160.61	U
08/08/2019	REQP	R2000315		RHONDA PORTH	5AK203			1,325.73	U
08/13/2019	POLQ	P2001285		PINNACLE NETWORK SOLUTIONS	5AK203			-1,325.73	U
08/13/2019	POLQ	P2001285		PINNACLE NETWORK SOLUTIONS	5AK203			-5,160.61	U
08/13/2019	PORD	P2001285		PINNACLE NETWORK SOLUTIONS	5AK203			5,160.61	U
08/13/2019	PORD	P2001285		PINNACLE NETWORK SOLUTIONS	5AK203			1,325.73	U
08/20/2019	INEI	I2004006		PINNACLE NETWORK SOLUTIONS	5AK203			-1,325.73	U
08/20/2019	INEI	I2004006		PINNACLE NETWORK SOLUTIONS	5AK203		1,325.73		U
08/20/2019	INEI	I2004006		PINNACLE NETWORK SOLUTIONS	5AK203		5,160.61		U
08/20/2019	INEI	I2004006		PINNACLE NETWORK SOLUTIONS	5AK203			-5,160.61	U
ENDING BALANCE: (8) Standard Network Printers w/Tray					5AK203	6,704.00	6,486.34	0.00	
BEGINNING BALANCE: Audio/Visual Update Equip (TrffCrt)					5AK204	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK204	1,221.00			U
07/18/2019	PORD	P2001006		ADVANCED VIDEO GROUP INC	5AK204			1,022.92	U
07/18/2019	PORD	P2001006		ADVANCED VIDEO GROUP INC	5AK204			160.50	U
07/18/2019	PORD	P2001006		ADVANCED VIDEO GROUP INC	5AK204			37.45	U
08/09/2019	INEI	I2003777		ADVANCED VIDEO GROUP INC	5AK204		150.00		U
08/09/2019	INEI	I2003777		ADVANCED VIDEO GROUP INC	5AK204			-37.45	U
08/09/2019	INEI	I2003777		ADVANCED VIDEO GROUP INC	5AK204		37.45		U
08/09/2019	INEI	I2003777		ADVANCED VIDEO GROUP INC	5AK204			-1,022.92	U
08/09/2019	INEI	I2003777		ADVANCED VIDEO GROUP INC	5AK204			-160.50	U
08/09/2019	INEI	I2003777		ADVANCED VIDEO GROUP INC	5AK204		1,022.92		U
ENDING BALANCE: Audio/Visual Update Equip (TrffCrt)					5AK204	1,221.00	1,210.37	0.00	
BEGINNING BALANCE: Audio/Visual Update Equip (Lex)					5AK205	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK205	2,868.00			U
ENDING BALANCE: Audio/Visual Update Equip (Lex)					5AK205	2,868.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,474,769.00	330,222.84	0.00	
				GENERAL OPERATING	07	737,728.00	168,354.76	51,378.64	
				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
				FY17 Justice Assistance Gra	2497				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	112.00			U
ENDING BALANCE:				Contingency	529903	112.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	540000	378.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	378.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	540010	545.00			U
ENDING BALANCE:				Minor Software	540010	545.00	0.00	0.00	
BEGINNING BALANCE:				(1) 60' Flat Panel Monitor	5AK393	0.00	0.00	0.00	
ENDING BALANCE:				(1) 60' Flat Panel Monitor	5AK393	0.00	0.00	0.00	
TOTAL FUND: 2497 FY17 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	1,035.00	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	
07/01/2019	BD02	J2000703		BAR 20-001	529903	492.00			U
ENDING BALANCE:		Contingency			529903	492.00	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	
TOTAL FUND:		2498		FY18 Justice Assistance Gra					
				GENERAL EXPENDITURES	OPERATING 07	492.00	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
				FY11 Justice Assistance Gra	2499				
				BEGINNING BALANCE:	Contracted Services	520200	0.00	0.00	0.00
				ENDING BALANCE:	Contracted Services	520200	0.00	0.00	0.00
				BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00
				ENDING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00
				BEGINNING BALANCE:		5AK388	0.00	0.00	0.00
				ENDING BALANCE:		5AK388	0.00	0.00	0.00
				BEGINNING BALANCE:		5AK389	0.00	0.00	0.00
				ENDING BALANCE:		5AK389	0.00	0.00	0.00
				BEGINNING BALANCE:		5AK390	0.00	0.00	0.00
				ENDING BALANCE:		5AK390	0.00	0.00	0.00
				TOTAL FUND: 2499 FY11 Justice Assistance Gra					
				GENERAL EXPENDITURES	OPERATING 07		0.00	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	67,047.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,592.92		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,592.92		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,592.92		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,592.94		U
ENDING BALANCE: Salaries & Wages					510100	67,047.00	10,371.70	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	14,082.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		550.59		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		550.59		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		550.59		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		550.59		U
ENDING BALANCE: Part Time					510300	14,082.00	2,202.36	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	6,206.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		224.91		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		224.90		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		224.90		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		240.48		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,206.00	915.19	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	12,624.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		489.13		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		489.13		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		489.13		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		489.13		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,624.00	1,956.52	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	17,550.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	17,550.00	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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	295.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		11.46		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		11.46		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		11.46		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		11.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	295.00	45.84	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,000.00			U
07/01/2019	BD02	J2000481		ABT 20-041	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	
07/01/2019	BD02	J2000481		ABT 20-041	521100	3,660.00			U
07/01/2019	PORD	P2001314		POLLOCK OFFICE MACHINE CO I	521100			3,660.00	U
07/31/2019	INEI	I2005751		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
07/31/2019	INEI	I2005751		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
08/31/2019	INEI	I2005752		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
08/31/2019	INEI	I2005752		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
ENDING BALANCE: Duplicating					521100	3,660.00	609.90	3,050.10	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	215.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		216.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	215.00	216.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	10.75	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:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	4,000.00			U
07/01/2019	BD02	J2000481		ABT 20-041	525210	-2,660.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,340.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	120,803.00	15,491.61	0.00	
				GENERAL EXPENDITURES	OPERATING 07	6,602.00	836.65	3,050.10	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	124,751.00			U
ENDING BALANCE: Salaries & Wages					510100	124,751.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	9,544.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	9,544.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	22,755.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	22,755.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	1,871.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,871.00	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	158,921.00	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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		8,206.93		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		8,206.93		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		8,206.93		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	24,620.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	24,620.79	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
PERSONAL SERVICES					06	2,754,493.00	370,335.24	0.00	
GENERAL					OPERATING 07	745,857.00	169,191.41	54,428.74	
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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	125,000.00			U
07/16/2019	REQP	R2000230		RHONDA PORTH	520702			75,000.00	U
07/19/2019	POLQ	P2001043		S C JUDICIAL DEPARTMENT	520702			-75,000.00	U
07/19/2019	PORD	P2001043		S C JUDICIAL DEPARTMENT	520702			75,000.00	U
07/19/2019	INEI	I2001990		S C JUDICIAL DEPARTMENT	520702		75,000.00		U
07/19/2019	INEI	I2001990		S C JUDICIAL DEPARTMENT	520702			-75,000.00	U
ENDING BALANCE: Technical Currency & Support					520702	125,000.00	75,000.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520703	1,344.00			U
07/01/2019	PORD	P2000070		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/23/2019	INEI	I2002611		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
07/23/2019	INEI	I2002611		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
08/23/2019	INEI	I2004202		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
08/23/2019	INEI	I2004202		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,344.00	224.00	1,120.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525003	2,576.00			U
07/01/2019	PORD	P2000068		SPIRIT COMMUNICATIONS	525003			2,574.96	U
07/01/2019	INEI	I2002262		SPIRIT COMMUNICATIONS	525003		171.17		U
07/01/2019	INEI	I2002262		SPIRIT COMMUNICATIONS	525003			-171.17	U
08/01/2019	INEI	I2003370		SPIRIT COMMUNICATIONS	525003			-171.17	U
08/01/2019	INEI	I2003370		SPIRIT COMMUNICATIONS	525003		171.17		U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	2,576.00	342.34	2,232.62	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	2,896.00			U
07/01/2019	PORD	P2000070		DEPARTMENT OF ADMINISTRATIO	525004			2,894.16	U
07/23/2019	INEI	I2002611		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
07/23/2019	INEI	I2002611		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
08/23/2019	INEI	I2004202		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
08/23/2019	INEI	I2004202		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
ENDING BALANCE: WAN Service Charges					525004	2,896.00	482.36	2,411.80	

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: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	768.00			U
07/01/2019	PORD	P2000063		VERIZON WIRELESS	525021			768.00	U
07/23/2019	INEI	I2003760		VERIZON WIRELESS	525021		64.11		U
07/23/2019	INEI	I2003760		VERIZON WIRELESS	525021			-64.11	U
08/23/2019	INEI	I2005533		VERIZON WIRELESS	525021			-64.11	U
08/23/2019	INEI	I2005533		VERIZON WIRELESS	525021		64.11		U
ENDING BALANCE: Smart Phone Charges					525021	768.00	128.22	639.78	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	250.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	250.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	580.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	580.00	0.00	0.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
					GENERAL OPERATING 07	133,414.00	76,176.92	6,404.20	
					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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	57,752.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,032.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,223.63		U
ENDING BALANCE: Building Insurance					524000	1,032.00	1,223.63	0.00	
BEGINNING BALANCE: Util / Lexington Square					525309	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525309	6,450.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525309		505.13		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525309		464.50		U
ENDING BALANCE: Util / Lexington Square					525309	6,450.00	969.63	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525385	14,116.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525385		1,158.35		U
07/12/2019	INNI	I2002059		TOWN OF LEXINGTON	525385		67.50		U
08/09/2019	INNI	I2004204		TOWN OF LEXINGTON	525385		63.86		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525385		1,265.05		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	14,116.00	2,554.76	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525389	1,516.00			U
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		5.59		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		2.74		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		157.49		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		3.96		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		2.60		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		155.07		U
ENDING BALANCE: Util / Judicial Center					525389	1,516.00	327.45	0.00	

31-DEC-2019 02:13:56 PM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-AUG-2019

PAGE 1020  
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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				
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL EXPENDITURES	OPERATING 07	80,866.00	19,513.47	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	777,503.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		28,065.10		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		28,065.09		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		28,065.09		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		28,065.10		U
ENDING BALANCE: Salaries & Wages					510100	777,503.00	112,260.38	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510101	1,234.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510101		47.90		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510101		47.90		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510101		47.90		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510101		47.90		U
ENDING BALANCE: State Supplement					510101	1,234.00	191.60	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		110.18		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		-376.44		U
08/02/2019	JE15	J2000353		PA 20-01	510200		752.88		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		36.73		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		220.36		U
ENDING BALANCE: Overtime					510200	0.00	743.71	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	59,573.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		2,014.74		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		2,035.06		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		2,009.09		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		2,167.51		U
ENDING BALANCE: FICA - Employer's Portion					511112	59,573.00	8,226.40	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	41,608.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,818.38		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,859.81		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				
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		1,806.95		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		1,835.52		U
ENDING BALANCE: SCRS - Employer's Portion					511113	41,608.00	7,320.66	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	93,267.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		1,514.83		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		1,514.83		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		1,514.83		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		1,514.83		U
ENDING BALANCE: PORS - Employer's Portion					511114	93,267.00	6,059.32	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	18,602.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		639.98		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		640.81		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		639.76		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		640.33		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,602.00	2,560.88	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511213		191.77		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511213		191.77		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511213		191.77		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511213		191.78		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	767.09	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511214		1,276.70		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511214		1,276.70		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511214		1,276.70		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				
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511214		1,276.70		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	5,106.80	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	3,500.00			U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	520200		97.30		U
ENDING BALANCE:				Contracted Services	520200	3,500.00	97.30	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	20,500.00			U
07/01/2019	POLQ	P2000871		CREDIBILITY ASSESSMENT SERV	520300			-11,000.00	U
07/01/2019	POLQ	P2001019		THE LAWRENCE COMPANY LLC	520300			-9,500.00	U
07/01/2019	PORD	P2000871		CREDIBILITY ASSESSMENT SERV	520300			11,000.00	U
07/01/2019	PORD	P2001019		THE LAWRENCE COMPANY LLC	520300			9,500.00	U
07/01/2019	REQP	R2000080		SHANNON FOX	520300			9,500.00	U
07/01/2019	REQP	R2000098		SHANNON FOX	520300			11,000.00	U
07/12/2019	INEI	I2002119		THE LAWRENCE COMPANY LLC	520300		250.00		U
07/12/2019	INEI	I2002119		THE LAWRENCE COMPANY LLC	520300			-250.00	U
07/20/2019	INEI	I2002666		CREDIBILITY ASSESSMENT SERV	520300		1,125.00		U
07/20/2019	INEI	I2002666		CREDIBILITY ASSESSMENT SERV	520300			-1,125.00	U
07/23/2019	INEI	I2002784		THE LAWRENCE COMPANY LLC	520300			-375.00	U
07/23/2019	INEI	I2002784		THE LAWRENCE COMPANY LLC	520300		375.00		U
08/01/2019	INEI	I2003303		THE LAWRENCE COMPANY LLC	520300		750.00		U
08/01/2019	INEI	I2003303		THE LAWRENCE COMPANY LLC	520300			-750.00	U
08/16/2019	INEI	I2004037		THE LAWRENCE COMPANY LLC	520300		375.00		U
08/16/2019	INEI	I2004037		THE LAWRENCE COMPANY LLC	520300			-375.00	U
08/22/2019	INEI	I2004445		THE LAWRENCE COMPANY LLC	520300		500.00		U
08/22/2019	INEI	I2004445		THE LAWRENCE COMPANY LLC	520300			-500.00	U
08/26/2019	INEI	I2004905		CREDIBILITY ASSESSMENT SERV	520300		1,000.00		U
08/26/2019	INEI	I2004905		CREDIBILITY ASSESSMENT SERV	520300			-1,000.00	U
ENDING BALANCE:				Professional Services	520300	20,500.00	4,375.00	16,125.00	

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: Accreditation Services					520307	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520307	5,700.00			U
ENDING BALANCE: Accreditation Services					520307	5,700.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	36,000.00			U
ENDING BALANCE: Legal Services					520500	36,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	5,800.00			U
07/09/2019	ISSU	U2000151		LCSD- SUPPLY	521000		2.38		U
08/16/2019	ISSU	U2000814		LCSD	521000		14.65		U
08/26/2019	ISSC	U2000950		LCSD	521000		-6.40		U
08/26/2019	ISSU	U2000951		LCSD	521000		1.86		U
ENDING BALANCE: Office Supplies					521000	5,800.00	12.49	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	12,000.00			U
07/01/2019	POLQ	P2001033		POLLOCK OFFICE MACHINE CO I	521100			-3,660.00	U
07/01/2019	PORD	P2001033		POLLOCK OFFICE MACHINE CO I	521100			3,660.00	U
07/01/2019	REQP	R2000072		SHANNON FOX	521100			3,660.00	U
07/11/2019	ISSU	U2000219		LCSD/SUPPLY/DRAFTS	521100		325.00		U
07/30/2019	JE15	J2000633		BUDGETARY REIMBURSEMENT JUL	521100		-69.07		U
07/31/2019	INEI	I2002266		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
07/31/2019	INEI	I2002266		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		667.84		U
08/01/2019	INEI	I2004591		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
08/01/2019	INEI	I2004591		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
08/12/2019	ISSU	U2000733		lcsd- supply	521100		324.23		U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	521100		-50.36		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		636.92		U
ENDING BALANCE: Duplicating					521100	12,000.00	2,444.46	3,050.10	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	5,500.00			U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	521200		31.57		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				
07/31/2019	JE20	F2000655		PCard-SYLIVIA DILLON	521200		85.00		U
07/31/2019	JE20	F2000655		PCard-SYLIVIA DILLON	521200		68.37		U
ENDING BALANCE: Operating Supplies					521200	5,500.00	184.94	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,060.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,054.91		U
ENDING BALANCE: Building Insurance					524000	1,060.00	1,054.91	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	7,172.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		7,175.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	7,172.00	7,175.00	0.00	
BEGINNING BALANCE: Polygraph Examiner Bonds					524204	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524204	150.00			U
ENDING BALANCE: Polygraph Examiner Bonds					524204	150.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	10,750.00			U
07/08/2019	REQP	R2000200		SHANNON FOX	525100			1,645.00	U
07/08/2019	REQP	R2000200		SHANNON FOX	525100			1,120.00	U
07/29/2019	POLQ	P2001136		SUN SOLUTIONS	525100			-1,645.00	U
07/29/2019	POLQ	P2001136		SUN SOLUTIONS	525100			-1,120.00	U
07/29/2019	PORD	P2001136		SUN SOLUTIONS	525100			1,645.00	U
07/29/2019	PORD	P2001136		SUN SOLUTIONS	525100			1,120.00	U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		634.73		U
07/31/2019	JE20	F2000655		PCard-SYLIVIA DILLON	525100		235.00		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		502.13		U
08/31/2019	JE20	F2001055		PCard-SYLIVIA DILLON	525100		32.58		U
ENDING BALANCE: Postage					525100	10,750.00	1,404.44	2,765.00	

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: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525110	1,200.00			U
07/12/2019	INNI	CT37604		UPS	525110		3.91		U
07/18/2019	INNI	CT37607		UPS	525110		24.15		U
07/25/2019	INNI	CT37609		UPS	525110		12.12		U
08/02/2019	INNI	CT37612		UPS	525110		20.99		U
08/15/2019	INNI	CT37615		UPS	525110		10.14		U
ENDING BALANCE: Other Parcel Delivery Service					525110	1,200.00	71.31	0.00	
BEGINNING BALANCE: Transportation & Education-Sheriff					525201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525201	6,300.00			U
07/02/2019	INNI	TR26004		KOON, BRYAN	525201		91.75		U
07/09/2019	INNI	TR25863		KOON, BRYAN	525201		164.50		U
07/31/2019	JE20	F2000655		PCard-BRYAN KOON	525201		30.00		U
07/31/2019	JE20	F2000655		PCard-BRYAN KOON	525201		761.00		U
07/31/2019	JE20	F2000655		PCard-BRYAN KOON	525201		30.00		U
07/31/2019	JE20	F2000655		PCard-BRYAN KOON	525201		877.29		U
08/31/2019	JE20	F2001055		PCard-ROBERT ROLIN	525201		29.00		U
ENDING BALANCE: Transportation & Education-Sheriff					525201	6,300.00	1,983.54	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	16,500.00			U
07/31/2019	JE20	F2000655		PCard-GREGG SHOCKLEY	525210		250.00		U
07/31/2019	JE20	F2000655		PCard-ROBERT ROLIN	525210		100.00		U
08/12/2019	INNI	I2003968		PETTY CASH/SHERIFF'S DEPT	525210		20.45		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	16,500.00	370.45	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	15,550.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
07/01/2019	INNI	CR200150		SOUTH CAROLINA LAW ENFORCEM	525230		200.00		U
07/01/2019	POLQ	P2001049		WEST GROUP	525230			-600.00	U
07/01/2019	POLQ	P2001049		WEST GROUP	525230			-1,100.00	U
07/01/2019	POLQ	P2001049		WEST GROUP	525230			-7,800.00	U
07/01/2019	PORD	P2001049		WEST GROUP	525230			600.00	U
07/01/2019	PORD	P2001049		WEST GROUP	525230			1,100.00	U
07/01/2019	PORD	P2001049		WEST GROUP	525230			7,800.00	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				
07/01/2019	REQP	R2000086		SHANNON FOX	525230			1,100.00	U
07/01/2019	REQP	R2000086		SHANNON FOX	525230			7,800.00	U
07/01/2019	REQP	R2000086		SHANNON FOX	525230			600.00	U
07/31/2019	INEI	I2002976		WEST GROUP	525230		592.41		U
07/31/2019	INEI	I2002976		WEST GROUP	525230			-592.41	U
08/31/2019	INEI	I2005110		WEST GROUP	525230		606.32		U
08/31/2019	INEI	I2005110		WEST GROUP	525230			-606.32	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	15,550.00	1,608.73	8,301.27	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	2,500.00			U
ENDING BALANCE: Uniforms & Clothing					525600	2,500.00	0.00	0.00	
BEGINNING BALANCE: Gifts and Flowers					528300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528300	500.00			U
ENDING BALANCE: Gifts and Flowers					528300	500.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538000	16,000.00			U
07/22/2019	INNI	C200139		SOUTHALL, IMANE	538000		150.00		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	16,000.00	150.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	1,080,787.00	143,236.84	0.00	

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 1028  
FGRODTA

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				
				GENERAL EXPENDITURES	OPERATING 07	168,982.00	20,932.57	30,241.37	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		2,518.77		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		2,518.77		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		2,518.77		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,556.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	7,556.31	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
PERSONAL SERVICES					06	1,080,787.00	150,793.15	0.00	
GENERAL EXPENDITURES					OPERATING 07	168,982.00	20,932.57	30,241.37	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,129,777.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		40,971.05		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		41,994.76		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		41,821.99		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		41,793.34		U
ENDING BALANCE: Salaries & Wages					510100	1,129,777.00	166,581.14	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		1,568.49		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		-1,312.72		U
08/02/2019	JE15	J2000353		PA 20-01	510200		2,625.44		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		1,133.23		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		1,836.33		U
ENDING BALANCE: Overtime					510200	0.00	5,850.77	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	86,428.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		3,052.05		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		3,105.57		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		3,079.95		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		3,337.68		U
ENDING BALANCE: FICA - Employer's Portion					511112	86,428.00	12,575.25	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	104,257.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		4,893.80		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		5,013.28		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		4,958.49		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		5,063.43		U
ENDING BALANCE: SCRS - Employer's Portion					511113	104,257.00	19,929.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	83,857.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		1,539.73		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		1,539.73		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				
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		1,539.73		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		1,539.73		U
ENDING BALANCE: PORS - Employer's Portion					511114	83,857.00	6,158.92	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	17,986.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		768.83		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		787.25		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		793.83		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		806.21		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	17,986.00	3,156.12	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		482.78		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		482.78		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		482.78		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		482.78		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,931.12	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	45,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520300			750.00	U
07/01/2019	POLQ	P2000860		BOLTE, MARK E.	520300			-8,000.00	U
07/01/2019	POLQ	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			-1,400.00	U
07/01/2019	POLQ	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			-600.00	U
07/01/2019	POLQ	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/01/2019	POLQ	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			-6,000.00	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				
07/01/2019	POLQ	P2001326		COMPREHENSIVE PSYCHOLOGICAL	520300			-1,500.00	U
07/01/2019	POLQ	P2001326		COMPREHENSIVE PSYCHOLOGICAL	520300			-23,000.00	U
07/01/2019	PORD	P2000860		BOLTE, MARK E.	520300			8,000.00	U
07/01/2019	PORD	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			6,000.00	U
07/01/2019	PORD	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			600.00	U
07/01/2019	PORD	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			1,400.00	U
07/01/2019	PORD	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/01/2019	PORD	P2001326		COMPREHENSIVE PSYCHOLOGICAL	520300			23,000.00	U
07/01/2019	PORD	P2001326		COMPREHENSIVE PSYCHOLOGICAL	520300			1,500.00	U
07/01/2019	REQP	R2000058		SHANNON FOX	520300			8,000.00	U
07/01/2019	REQP	R2000067		SHANNON FOX	520300			250.00	U
07/01/2019	REQP	R2000067		SHANNON FOX	520300			600.00	U
07/01/2019	REQP	R2000067		SHANNON FOX	520300			6,000.00	U
07/01/2019	REQP	R2000067		SHANNON FOX	520300			1,400.00	U
07/01/2019	REQP	R2000216		SHANNON FOX	520300			1,500.00	U
07/01/2019	REQP	R2000216		SHANNON FOX	520300			23,000.00	U
07/03/2019	INEI	I2002748		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
07/03/2019	INEI	I2002748		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
07/03/2019	INEI	I2002749		COMPREHENSIVE PSYCHOLOGICAL	520300		1,200.00		U
07/03/2019	INEI	I2002749		COMPREHENSIVE PSYCHOLOGICAL	520300			-1,200.00	U
07/15/2019	INEI	I2002750		COMPREHENSIVE PSYCHOLOGICAL	520300		240.00		U
07/15/2019	INEI	I2002750		COMPREHENSIVE PSYCHOLOGICAL	520300			-240.00	U
07/17/2019	INEI	I2002752		COMPREHENSIVE PSYCHOLOGICAL	520300			-600.00	U
07/17/2019	INEI	I2002752		COMPREHENSIVE PSYCHOLOGICAL	520300		600.00		U
07/18/2019	INEI	I2002751		COMPREHENSIVE PSYCHOLOGICAL	520300			-620.00	U
07/18/2019	INEI	I2002751		COMPREHENSIVE PSYCHOLOGICAL	520300		620.00		U
07/25/2019	INEI	I2002753		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
07/25/2019	INEI	I2002753		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
07/30/2019	INEI	I2003319		COMPREHENSIVE PSYCHOLOGICAL	520300		280.00		U
07/30/2019	INEI	I2003319		COMPREHENSIVE PSYCHOLOGICAL	520300			-280.00	U
07/30/2019	INEI	I2003346		BOLTE, MARK E.	520300		340.00		U
07/30/2019	INEI	I2003346		BOLTE, MARK E.	520300			-340.00	U
07/30/2019	JE15	J2000633		BUDGETARY REIMBURSEMENT JUL	520300		-580.00		U
07/31/2019	INEI	I2003320		COMPREHENSIVE PSYCHOLOGICAL	520300			-600.00	U
07/31/2019	INEI	I2003320		COMPREHENSIVE PSYCHOLOGICAL	520300		600.00		U
07/31/2019	INEI	I2003804		MIDLANDS EXAMS AND DRUG SCR	520300		308.00		U
07/31/2019	INEI	I2003804		MIDLANDS EXAMS AND DRUG SCR	520300			-308.00	U
08/02/2019	INEI	I2003321		COMPREHENSIVE PSYCHOLOGICAL	520300			-540.00	U
08/02/2019	INEI	I2003321		COMPREHENSIVE PSYCHOLOGICAL	520300		540.00		U
08/06/2019	INEI	I2003596		COMPREHENSIVE PSYCHOLOGICAL	520300		280.00		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				
08/06/2019	INEI	I2003596		COMPREHENSIVE PSYCHOLOGICAL	520300			-280.00	U
08/06/2019	INEI	I2003692		BOLTE, MARK E.	520300			-340.00	U
08/06/2019	INEI	I2003692		BOLTE, MARK E.	520300		340.00		U
08/07/2019	CNNI	A0479278	CR19591	HENNIES, SANDRA E.	520300		-60.00		U
08/07/2019	INNI	I2002174		HENNIES, SANDRA E.	520300		60.00		U
08/07/2019	ICNI	I2002174		HENNIES, SANDRA E.	520300		-60.00		U
08/07/2019	INNI	CR19591A		HENNIES, SANDRA E.	520300		60.00		U
08/09/2019	INEI	I2003597		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
08/09/2019	INEI	I2003597		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
08/13/2019	INEI	I2003923		COMPREHENSIVE PSYCHOLOGICAL	520300			-420.00	U
08/13/2019	INEI	I2003923		COMPREHENSIVE PSYCHOLOGICAL	520300		420.00		U
08/14/2019	INEI	I2003924		COMPREHENSIVE PSYCHOLOGICAL	520300			-600.00	U
08/14/2019	INEI	I2003924		COMPREHENSIVE PSYCHOLOGICAL	520300		600.00		U
08/15/2019	INEI	I2003925		COMPREHENSIVE PSYCHOLOGICAL	520300			-100.00	U
08/15/2019	INEI	I2003925		COMPREHENSIVE PSYCHOLOGICAL	520300		100.00		U
08/23/2019	INEI	I2004632		COMPREHENSIVE PSYCHOLOGICAL	520300		380.00		U
08/23/2019	INEI	I2004632		COMPREHENSIVE PSYCHOLOGICAL	520300			-380.00	U
08/29/2019	INEI	I2005041		COMPREHENSIVE PSYCHOLOGICAL	520300			-280.00	U
08/29/2019	INEI	I2005041		COMPREHENSIVE PSYCHOLOGICAL	520300		280.00		U
08/29/2019	INEI	I2005044		COMPREHENSIVE PSYCHOLOGICAL	520300			-640.00	U
08/29/2019	INEI	I2005044		COMPREHENSIVE PSYCHOLOGICAL	520300		640.00		U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	520300		-580.00		U
08/31/2019	INEI	I2004902		MIDLANDS EXAMS AND DRUG SCR	520300		546.00		U
08/31/2019	INEI	I2004902		MIDLANDS EXAMS AND DRUG SCR	520300			-546.00	U
ENDING BALANCE: Professional Services					520300	45,000.00	7,574.00	32,766.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520302	2,916.00			U
07/01/2019	POLQ	P2000868		MIDLANDS EXAMS AND DRUG SCR	520302			-2,916.00	U
07/01/2019	PORD	P2000868		MIDLANDS EXAMS AND DRUG SCR	520302			2,916.00	U
07/01/2019	REQP	R2000067		SHANNON FOX	520302			2,916.00	U
08/31/2019	INEI	I2004902		MIDLANDS EXAMS AND DRUG SCR	520302		10.00		U
08/31/2019	INEI	I2004902		MIDLANDS EXAMS AND DRUG SCR	520302			-10.00	U
ENDING BALANCE: Drug Testing Services					520302	2,916.00	10.00	2,906.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	250.00			U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	520400		51.00		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:					Advertising & Publicity	520400	250.00	51.00	0.00	
BEGINNING BALANCE:					Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	6,800.00			U	
07/09/2019	ISSU	U2000152		LCSD- SUPPLY	521000		12.00		U	
07/09/2019	ISSU	U2000154		LCSD- SUPPLY	521000		8.82		U	
07/17/2019	ISSU	U2000329		LCSD- SUPPLY	521000		12.00		U	
07/23/2019	ISSU	U2000421		LCSD- FINANCE	521000		4.22		U	
07/25/2019	ISSU	U2000459		LCSD- FINANCE	521000		5.48		U	
07/25/2019	ISSC	U2000462		LCSD- FINANCE	521000		-4.22		U	
08/01/2019	ISSU	U2000531		LCSD SUPPLY DRAFTS	521000		9.70		U	
08/01/2019	ISSU	U2000532		LCSD SUPPLY DRAFTS	521000		9.73		U	
08/05/2019	ISSU	U2000593		SHERIFF	521000		19.45		U	
08/08/2019	ISSU	U2000677		SHERIFF-SUPPLY-DRAFTS	521000		100.90		U	
08/29/2019	ISSU	U2001013		LCSD- SUPPLY	521000		19.30		U	
ENDING BALANCE:					Office Supplies	521000	6,800.00	197.38	0.00	
BEGINNING BALANCE:					Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	9,100.00			U	
07/11/2019	ISSU	U2000224		LCSD/SUPPLY/DRAFTS	521200		11.40		U	
07/18/2019	INEI	I2002471		BOLTE, MARK E.	521200		5,715.00		U	
07/18/2019	INEI	I2002471		BOLTE, MARK E.	521200			-5,715.00	U	
08/08/2019	CORD	P2000860		BOLTE, MARK E.	521200			6,000.00	U	
ENDING BALANCE:					Operating Supplies	521200	9,100.00	5,726.40	285.00	
BEGINNING BALANCE:					Police Supplies	521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521218	20,000.00			U	
07/22/2019	REQP	R2000256		SHANNON FOX	521218			494.43	U	
07/22/2019	REQP	R2000256		SHANNON FOX	521218			30.00	U	
07/22/2019	REQP	R2000256		SHANNON FOX	521218			17.44	U	
07/29/2019	POLQ	P2001141		NATIONAL AWARDS INC	521218			-494.43	U	
07/29/2019	POLQ	P2001141		NATIONAL AWARDS INC	521218			-30.00	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				
07/29/2019	POLQ	P2001141		NATIONAL AWARDS INC	521218			-17.44	U
07/29/2019	PORD	P2001141		NATIONAL AWARDS INC	521218			494.43	U
07/29/2019	PORD	P2001141		NATIONAL AWARDS INC	521218			17.44	U
07/29/2019	PORD	P2001141		NATIONAL AWARDS INC	521218			30.00	U
08/02/2019	INEI	I2004571		NATIONAL AWARDS INC	521218		494.43		U
08/02/2019	INEI	I2004571		NATIONAL AWARDS INC	521218			-494.43	U
08/02/2019	INEI	I2004571		NATIONAL AWARDS INC	521218		30.00		U
08/02/2019	INEI	I2004571		NATIONAL AWARDS INC	521218		17.44		U
08/02/2019	INEI	I2004571		NATIONAL AWARDS INC	521218			-30.00	U
08/02/2019	INEI	I2004571		NATIONAL AWARDS INC	521218			-17.44	U
ENDING BALANCE: Recruitment Supplies					521218	20,000.00	541.87	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	10,745.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		10,753.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	10,745.00	10,753.00	0.00	
BEGINNING BALANCE: Certified Officer Training Payments					525202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	9,750.00			U
07/01/2019	INNI	C200019		SAFE KIDS WORLDWIDE	525210		22.29		U
07/09/2019	INNI	CR200080		SOUTH CAROLINA STATE UNIVER	525210		275.00		U
07/09/2019	INNI	CR200148		NORTH CAROLINA CAREER CONSO	525210		245.00		U
07/31/2019	JE20	F2000655		PCard-GWENDOLYN MORRIS	525210		350.00		U
07/31/2019	JE20	F2000655		PCard-GWENDOLYN MORRIS	525210		50.00		U
08/15/2019	INNI	I2003970		PETTY CASH/SHERIFF'S DEPT	525210		22.85		U
08/31/2019	JE20	F2001055		PCard-GWENDOLYN MORRIS	525210		60.00		U
08/31/2019	JE20	F2001055		PCard-GWENDOLYN MORRIS	525210		80.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,750.00	1,105.14	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	300.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		120.00		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:					Subscriptions, Dues, & Books	525230	300.00	120.00	0.00	
BEGINNING BALANCE:					Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	500.00			U	
07/25/2019	INNI	I2002224		PHIPPS, ANDREA	525240		6.96		U	
07/31/2019	INNI	I2001932		FOX, SHANNON WAYNE.	525240		20.88		U	
08/15/2019	INNI	I2005775		MORRIS, GWEN D.	525240		22.62		U	
08/29/2019	INNI	I2003631		PHIPPS, ANDREA	525240		8.70		U	
08/30/2019	INNI	I2003630		FOX, SHANNON WAYNE.	525240		19.14		U	
ENDING BALANCE:					Personal Mileage Reimbursement	525240	500.00	78.30	0.00	
BEGINNING BALANCE:					Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	4,000.00			U	
ENDING BALANCE:					Uniforms & Clothing	525600	4,000.00	0.00	0.00	
BEGINNING BALANCE:					Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,185.00			U	
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	540000		26.72		U	
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	540000		208.93		U	
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	540000		104.46		U	
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	540000		208.93		U	
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	540000		28.64		U	
ENDING BALANCE:					Small Tools & Minor Equipment	540000	1,185.00	577.68	0.00	
BEGINNING BALANCE:					(1) Desk Chair	5AK206	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	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	1,602,505.00	216,182.32		0.00	
				GENERAL OPERATING	07	121,670.00	26,734.77		35,957.00	
				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
LE/Off Duty Program					2647				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	43,097.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		1,788.89		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		1,902.39		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		1,853.75		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		1,902.39		U
ENDING BALANCE: Salaries & Wages					510100	43,097.00	7,447.42	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		381.02		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		429.66		U
ENDING BALANCE: Overtime					510200	0.00	810.68	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	3,297.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		129.75		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		167.58		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		134.71		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		178.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,297.00	610.44	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	6,706.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		278.35		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		355.30		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		288.44		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		362.87		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,706.00	1,284.96	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	134.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		5.55		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		7.08		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		5.75		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		7.23		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	134.00	25.61	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	33.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		33.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	33.00	33.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	660.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525021			-426.00	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525021			426.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525021			426.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021		38.01		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021			-38.01	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021			-44.68	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021		44.68		U
ENDING BALANCE: Smart Phone Charges					525021	660.00	82.69	343.31	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	129.00			U
07/23/2019	INNI	I2002530		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: 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:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	1,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	37,665.00			U
ENDING BALANCE:				Contingency	529903	37,665.00	0.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				PERSONAL SERVICES	06	61,034.00	10,179.11	0.00	
				GENERAL EXPENDITURES	OPERATING 07	40,239.00	126.44	343.31	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		4,778.57		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		4,982.39		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		4,929.98		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	14,690.94	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	14,690.94	0.00	
TOTAL ORGANIZATION: 151105 LE / Support Services									
PERSONAL SERVICES					06	1,663,539.00	241,052.37	0.00	
GENERAL					OPERATING 07	161,909.00	26,861.21	36,300.31	
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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	240,321.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		9,474.20		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		9,474.20		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		9,474.20		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		9,474.20		U
ENDING BALANCE: Salaries & Wages					510100	240,321.00	37,896.80	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		106.61		U
ENDING BALANCE: Overtime					510200	0.00	106.61	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	38,480.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,651.35		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		2,272.93		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,555.46		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,632.79		U
ENDING BALANCE: Part Time					510300	38,480.00	7,112.53	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	21,328.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		823.02		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		870.61		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		815.69		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		857.87		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,328.00	3,367.19	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	5,987.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		174.73		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		267.63		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		168.10		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		193.53		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,987.00	803.99	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: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	43,835.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		846.78		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		846.78		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		846.78		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		846.78		U
				ENDING BALANCE: PORS - Employer's Portion	511114	43,835.00	3,387.12	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	8,434.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		384.93		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		406.44		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		381.62		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		387.98		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	8,434.00	1,560.97	0.00	
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511213		82.22		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511213		86.04		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511213		73.93		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511213		77.12		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	319.31	0.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511214		881.32		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511214		881.32		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511214		881.32		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511214		881.32		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	3,525.28	0.00	
				BEGINNING BALANCE: Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	863.00			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				
07/01/2019	POLQ	P2000867		LOWMAN COMMUNICATIONS INC	520100			-718.00	U
07/01/2019	PORD	P2000867		LOWMAN COMMUNICATIONS INC	520100			718.00	U
07/01/2019	REQP	R2000066		SHANNON FOX	520100			718.00	U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100		718.00		U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100			-718.00	U
ENDING BALANCE: Contracted Maintenance					520100	863.00	718.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	159,853.00			U
ENDING BALANCE: Contracted Services					520200	159,853.00	0.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520219	316.00			U
ENDING BALANCE: Water and Other Beverage Service					520219	316.00	0.00	0.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520230	850.00			U
07/01/2019	POLQ	P2001205		BUGMAN PEST ELIMINATION	520230			-800.00	U
07/01/2019	PORD	P2001205		BUGMAN PEST ELIMINATION	520230			800.00	U
07/01/2019	REQP	R2000271		SHANNON FOX	520230			800.00	U
07/31/2019	INEI	I2002876		BUGMAN PEST ELIMINATION	520230		100.00		U
07/31/2019	INEI	I2002876		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/01/2019	BD02	J2000382		ABT 20-034	520230	350.00			U
08/23/2019	CORD	P2001205		BUGMAN PEST ELIMINATION	520230			400.00	U
ENDING BALANCE: Pest Control					520230	1,200.00	100.00	1,100.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	250.00			U
ENDING BALANCE: Outside Printing					520800	250.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	3,000.00			U
08/28/2019	ISSU	U2000995		LCSD- TRAINING WRIGHT	521000		132.22		U
08/29/2019	ISSU	U2001004		LCSD- TRAINING	521000		113.81		U
ENDING BALANCE: Office Supplies					521000	3,000.00	246.03	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: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,700.00			U
08/09/2019	REQP	R2000320		SHANNON FOX	521200			42.37	U
08/09/2019	REQP	R2000320		SHANNON FOX	521200			425.86	U
08/09/2019	REQP	R2000320		SHANNON FOX	521200			161.78	U
08/09/2019	REQP	R2000320		SHANNON FOX	521200			162.75	U
08/19/2019	POLQ	P2001346		ALLIED 100 LLC	521200			-162.75	U
08/19/2019	POLQ	P2001346		ALLIED 100 LLC	521200			-161.78	U
08/19/2019	POLQ	P2001346		ALLIED 100 LLC	521200			-425.86	U
08/19/2019	POLQ	P2001346		ALLIED 100 LLC	521200			-42.37	U
08/19/2019	PORD	P2001346		ALLIED 100 LLC	521200			42.37	U
08/19/2019	PORD	P2001346		ALLIED 100 LLC	521200			425.86	U
08/19/2019	PORD	P2001346		ALLIED 100 LLC	521200			161.78	U
08/19/2019	PORD	P2001346		ALLIED 100 LLC	521200			162.75	U
08/31/2019	JE15	J2000706		AUG 19 SALES TAX (ONLINE VE	521200		94.13		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	521200		200.03		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521200		1,035.01		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	521200		1,344.65		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521200		169.19		U
ENDING BALANCE: Operating Supplies					521200	1,700.00	2,843.01	792.76	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521206	60,029.00			U
07/01/2019	POLQ	P2001039		DANA SAFETY SUPPLY	521206			-36,000.00	U
07/01/2019	PORD	P2001039		DANA SAFETY SUPPLY	521206			36,000.00	U
07/01/2019	REQP	R2000096		SHANNON FOX	521206			36,000.00	U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521206		89.88		U
ENDING BALANCE: Training Supplies					521206	60,029.00	89.88	36,000.00	
BEGINNING BALANCE: OSHA Supplies					521207	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521207	12,000.00			U
07/31/2019	REQP	R2000275		SHANNON FOX	521207			213.79	U
07/31/2019	REQP	R2000275		SHANNON FOX	521207			213.79	U
08/01/2019	REQP	R2000280		SHANNON FOX	521207			1,448.03	U
08/02/2019	POLQ	P2001181		UNISAFE INC	521207			-213.79	U
08/02/2019	POLQ	P2001181		UNISAFE INC	521207			-213.79	U
08/02/2019	PORD	P2001181		UNISAFE INC	521207			213.79	U
08/02/2019	PORD	P2001181		UNISAFE INC	521207			213.79	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				
08/06/2019	POLQ	P2001214		R.S. HUGHES COMPANY, INC.	521207			-1,448.03	U
08/06/2019	PORD	P2001214		R.S. HUGHES COMPANY, INC.	521207			1,448.03	U
08/08/2019	REQP	R2000316		SHANNON FOX	521207			674.10	U
08/08/2019	REQP	R2000316		SHANNON FOX	521207			21.40	U
08/13/2019	INEI	I2004113		UNISAFE INC	521207	213.79			U
08/13/2019	INEI	I2004113		UNISAFE INC	521207			-213.79	U
08/13/2019	INEI	I2004113		UNISAFE INC	521207	213.79			U
08/13/2019	INEI	I2004113		UNISAFE INC	521207			-213.79	U
08/19/2019	POLQ	P2001344		PHOKUS RESEARCH GROUP	521207			-21.40	U
08/19/2019	POLQ	P2001344		PHOKUS RESEARCH GROUP	521207			-674.10	U
08/19/2019	PORD	P2001344		PHOKUS RESEARCH GROUP	521207			674.10	U
08/19/2019	PORD	P2001344		PHOKUS RESEARCH GROUP	521207			21.40	U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521207		29.21		U
ENDING BALANCE: OSHA Supplies					521207	12,000.00	456.79	2,143.53	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	20,000.00			U
08/31/2019	JE15	J2000706		AUG 19 SALES TAX (ONLINE VE	521208		33.43		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	521208		477.59		U
ENDING BALANCE: Police Supplies					521208	20,000.00	511.02	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	20,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	20,000.00	0.00	0.00	
BEGINNING BALANCE: Firing Range Repairs & Maintenance					522601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522601	2,500.00			U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	522601		35.15		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	522601		126.00		U
ENDING BALANCE: Firing Range Repairs & Maintenance					522601	2,500.00	161.15	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	4,155.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		4,189.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,155.00	4,189.00	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: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	9,500.00			U
07/01/2019	INNI	TR26315		AXON ENTERPRISE INC	525210		1,495.00		U
07/01/2019	INNI	TR26312		HUMAN FACTOR RESEARCH GROUP	525210		900.00		U
07/01/2019	INNI	TR26313		HUMAN FACTOR RESEARCH GROUP	525210		900.00		U
07/01/2019	INNI	TR26314		AXON ENTERPRISE INC	525210		1,495.00		U
07/09/2019	INNI	TR26267A		PRITCHARD, DAVID	525210		174.78		U
07/25/2019	INNI	EX26297		PRITCHARD, DAVID	525210		26.82		U
07/31/2019	JE20	F2000655		PCard-GWENDOLYN MORRIS	525210		410.30		U
07/31/2019	JE20	F2000655		PCard-GWENDOLYN MORRIS	525210		332.00		U
07/31/2019	JE20	F2000655		PCard-GWENDOLYN MORRIS	525210		332.00		U
07/31/2019	JE20	F2000655		PCard-GWENDOLYN MORRIS	525210		410.30		U
08/01/2019	BD02	J2000382		ABT 20-034	525210	2,013.00			U
08/12/2019	INNI	TR26312A		WIEDER, DON	525210		775.86		U
08/12/2019	INNI	TR26313A		PRITCHARD, DAVID	525210		247.50		U
08/12/2019	INNI	I2003969		PETTY CASH/SHERIFF'S DEPT	525210		46.70		U
08/30/2019	INNI	EX26312		WIEDER, DON	525210		330.47		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	11,513.00	7,876.73	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	460.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/31/2019	INNI	CR200127		SC LAW ENFORCEMENT DIVISION	525230		100.00		U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	460.00	220.00	0.00	
				BEGINNING BALANCE: Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	50.00			U
				ENDING BALANCE: Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
				BEGINNING BALANCE: Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525331	608.00			U
07/18/2019	INNI	I2001072		MID CAROLINA ELECTRIC CO	525331		49.96		U
08/03/2019	INNI	I2002643		MID CAROLINA ELECTRIC CO	525331		77.93		U
				ENDING BALANCE: Util / Law Enforcement Center	525331	608.00	127.89	0.00	
				BEGINNING BALANCE: Util / LE / Training Center	525362	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525362	20,434.00			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				
07/10/2019	INNI	I2002048		TOWN OF LEXINGTON	525362		36.38		U
07/10/2019	INNI	I2002063		TOWN OF LEXINGTON	525362		75.62		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525362		1,392.05		U
08/09/2019	INNI	I2004127		TOWN OF LEXINGTON	525362		36.38		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525362		1,785.35		U
08/12/2019	INNI	I2004117		TOWN OF LEXINGTON	525362		70.16		U
ENDING BALANCE: Util / LE / Training Center					525362	20,434.00	3,395.94	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	6,500.00			U
07/01/2019	POLQ	P2000870		DESIGNLAB INC	525600			-6,000.00	U
07/01/2019	PORD	P2000870		DESIGNLAB INC	525600			6,000.00	U
07/01/2019	REQP	R2000094		SHANNON FOX	525600			6,000.00	U
08/13/2019	ICEI	I2003916		DESIGNLAB INC	525600			224.11	U
08/13/2019	ICEI	I2003916		DESIGNLAB INC	525600		-224.11		U
08/13/2019	INEI	I2003916		DESIGNLAB INC	525600			-224.11	U
08/13/2019	INEI	I2003916		DESIGNLAB INC	525600			-224.11	U
08/13/2019	INEI	I2003916		DESIGNLAB INC	525600		224.11		U
08/13/2019	INEI	I2003916		DESIGNLAB INC	525600		224.11		U
08/14/2019	ICEI	I2003917		DESIGNLAB INC	525600			290.99	U
08/14/2019	ICEI	I2003917		DESIGNLAB INC	525600		-290.99		U
08/14/2019	ICEI	I2003918		DESIGNLAB INC	525600		-361.13		U
08/14/2019	ICEI	I2003918		DESIGNLAB INC	525600			361.13	U
08/14/2019	INEI	I2003917		DESIGNLAB INC	525600		290.99		U
08/14/2019	INEI	I2003917		DESIGNLAB INC	525600			-290.99	U
08/14/2019	INEI	I2003917		DESIGNLAB INC	525600			-290.99	U
08/14/2019	INEI	I2003917		DESIGNLAB INC	525600		290.99		U
08/14/2019	INEI	I2003918		DESIGNLAB INC	525600			-361.13	U
08/14/2019	INEI	I2003918		DESIGNLAB INC	525600		361.13		U
08/14/2019	INEI	I2003918		DESIGNLAB INC	525600		361.13		U
08/14/2019	INEI	I2003918		DESIGNLAB INC	525600			-361.13	U
08/20/2019	INEI	I2004315		DESIGNLAB INC	525600			-883.39	U
08/20/2019	INEI	I2004315		DESIGNLAB INC	525600		883.39		U
ENDING BALANCE: Uniforms & Clothing					525600	6,500.00	1,759.62	4,240.38	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	600.00			U
07/18/2019	REQP	R2000244		SHANNON FOX	540000			566.52	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				
07/29/2019	POLQ	P2001138		FORMS & SUPPLY INC	540000			-566.52	U
07/29/2019	PORD	P2001138		FORMS & SUPPLY INC	540000			566.52	U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	540000		151.44		U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	540000		-5.00		U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	540000		470.53		U
08/26/2019	INEI	I2004811		FORMS & SUPPLY INC	540000			-566.52	U
08/26/2019	INEI	I2004811		FORMS & SUPPLY INC	540000		566.52		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	600.00	1,183.49	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	389,585.00	58,079.80	0.00	
GENERAL EXPENDITURES					OPERATING 07	326,031.00	23,878.55	44,276.67	



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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		629.97		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		629.97		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		629.97		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,889.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,889.91	0.00	
TOTAL ORGANIZATION: 151110 LE / Training									
PERSONAL SERVICES					06	389,585.00	59,969.71	0.00	
GENERAL EXPENDITURES					OPERATING 07	326,031.00	23,878.55	44,276.67	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	909,347.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-34.40		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		34.40		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		36,528.24		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-521.88		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		32,599.77		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-346.12		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		32,218.20		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		33,797.14		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-211.14		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-105.58		U
ENDING BALANCE: Salaries & Wages					510100	909,347.00	133,958.63	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		34.40		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-34.40		U
07/05/2019	JE15	J2000020		PR#14 7/5/19 OVERTIME ADJUS	510199		-51.60		U
07/05/2019	JE15	R2000020		PR#14 7/5/19 OVERTIME ADJUS	510199		51.60		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		260.94		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		521.88		U
07/19/2019	JE15	J2000175		PR#15 7/19/19 OVERTIME ADJU	510199		-782.82		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		-173.06		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		346.12		U
08/02/2019	JE15	J2000353		PA 20-01	510199		346.12		U
08/02/2019	JE15	J2000387		PR#16 8/02/19 OVERTIME ADJU	510199		-519.18		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		105.57		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		211.14		U
08/30/2019	JE15	J2000664		PR#18 8/30/19 OVERTIME ADJU	510199		-316.71		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		105.58		U
ENDING BALANCE: Special Overtime					510199	0.00	105.58	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/05/2019	JE15	J2000020		PR#14 7/5/19 OVERTIME ADJUS	510200		51.60		U
07/05/2019	JE15	R2000020		PR#14 7/5/19 OVERTIME ADJUS	510200		-51.60		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		279.46		U
07/19/2019	JE15	J2000175		PR#15 7/19/19 OVERTIME ADJU	510200		782.82		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		251.89		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				
08/02/2019	JE15	J2000387		PR#16 8/02/19 OVERTIME ADJU	510200		519.18		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		73.22		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		834.01		U
08/30/2019	JE15	J2000664		PR#18 8/30/19 OVERTIME ADJU	510200		316.71		U
ENDING BALANCE: Overtime					510200	0.00	3,057.29	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	75,782.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		3,292.71		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		-3,240.06		U
08/02/2019	JE15	J2000353		PA 20-01	510300		6,480.12		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		3,275.17		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		3,275.15		U
ENDING BALANCE: Part Time					510300	75,782.00	13,083.09	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	75,363.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		2,829.72		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		2,603.42		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		2,550.06		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		2,907.91		U
ENDING BALANCE: FICA - Employer's Portion					511112	75,363.00	10,891.11	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	111,688.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		3,173.73		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		2,663.66		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		2,630.35		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		2,738.60		U
ENDING BALANCE: SCRS - Employer's Portion					511113	111,688.00	11,206.34	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	48,763.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		2,491.30		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		2,351.62		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		2,256.91		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				
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		2,314.68		U
ENDING BALANCE:				PORS - Employer's Portion	511114	48,763.00	9,414.51	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	12,567.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		538.38		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		500.88		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		482.51		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		501.70		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	12,567.00	2,023.47	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511213		133.80		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511213		125.61		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511213		131.07		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511213		354.01		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	744.49	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511214		993.41		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511214		993.41		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511214		993.41		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511214		993.41		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,973.64	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	2,400.00			U
ENDING BALANCE:				Clothing Allowance	515600	2,400.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	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: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	24,100.00			U
07/01/2019	POLQ	P2001017		SHRED WITH US LLC	520200			-4,200.00	U
07/01/2019	POLQ	P2001049		WEST GROUP	520200			-13,500.00	U
07/01/2019	PORD	P2001017		SHRED WITH US LLC	520200			4,200.00	U
07/01/2019	PORD	P2001049		WEST GROUP	520200			13,500.00	U
07/01/2019	REQP	R2000078		SHANNON FOX	520200			4,200.00	U
07/01/2019	REQP	R2000086		SHANNON FOX	520200			13,500.00	U
07/12/2019	INEI	I2002216		SHRED WITH US LLC	520200		78.99	-78.99	U
07/12/2019	INEI	I2002216		SHRED WITH US LLC	520200		78.99		U
07/23/2019	INEI	I2002853		SHRED WITH US LLC	520200				U
07/23/2019	INEI	I2002853		SHRED WITH US LLC	520200			-78.99	U
07/31/2019	INEI	I2002976		WEST GROUP	520200			-1,169.79	U
07/31/2019	INEI	I2002976		WEST GROUP	520200		1,169.79		U
08/06/2019	INEI	I2003825		SHRED WITH US LLC	520200		78.99		U
08/06/2019	INEI	I2003825		SHRED WITH US LLC	520200			-78.99	U
08/20/2019	INEI	I2004593		SHRED WITH US LLC	520200		78.99		U
08/20/2019	INEI	I2004593		SHRED WITH US LLC	520200			-78.99	U
08/31/2019	INEI	I2005111		WEST GROUP	520200		1,169.79		U
08/31/2019	INEI	I2005111		WEST GROUP	520200			-1,169.79	U
ENDING BALANCE: Contracted Services					520200	24,100.00	2,655.54	15,044.46	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520221	1,000.00			U
ENDING BALANCE: Website Services					520221	1,000.00	0.00	0.00	
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520246	3,600.00			U
07/03/2019	REQP	R2000173		SHANNON FOX	520246			3,240.00	U
07/15/2019	POLQ	P2000994		DATAMAXX APPLIED TECHNOLOGI	520246			-3,240.00	U
07/15/2019	PORD	P2000994		DATAMAXX APPLIED TECHNOLOGI	520246			3,240.00	U
07/26/2019	INEI	I2002718		DATAMAXX APPLIED TECHNOLOGI	520246			-3,240.00	U
07/26/2019	INEI	I2002718		DATAMAXX APPLIED TECHNOLOGI	520246		3,240.00		U
ENDING BALANCE: NCIC Access Fee					520246	3,600.00	3,240.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	500,000.00			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				
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2019	PORD	P2000124		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2019	INEI	I2001776		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/01/2019	INEI	I2001776		BUSINESS ORIENTED SOFTWARE	520702		1,400.00		U
07/01/2019	INEI	I2001776		BUSINESS ORIENTED SOFTWARE	520702		400.00		U
07/01/2019	INEI	I2001776		BUSINESS ORIENTED SOFTWARE	520702			-400.00	U
07/01/2019	INEI	I2002271		DATA NETWORK SOLUTIONS	520702		2,600.00		U
07/01/2019	INEI	I2002271		DATA NETWORK SOLUTIONS	520702			-2,600.00	U
07/01/2019	INEI	I2003712		ONSOLVE LLC	520702			-18,750.00	U
07/01/2019	INEI	I2003712		ONSOLVE LLC	520702		18,750.00		U
07/01/2019	POLQ	P2000845		DATA NETWORK SOLUTIONS	520702			-2,600.00	U
07/01/2019	POLQ	P2001051		POWERDMS INC	520702			-6,960.00	U
07/01/2019	POLQ	P2001095		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/01/2019	POLQ	P2001095		BUSINESS ORIENTED SOFTWARE	520702			-400.00	U
07/01/2019	PORD	P2000845		DATA NETWORK SOLUTIONS	520702			2,600.00	U
07/01/2019	PORD	P2001051		POWERDMS INC	520702			6,960.00	U
07/01/2019	PORD	P2001095		BUSINESS ORIENTED SOFTWARE	520702			1,400.00	U
07/01/2019	PORD	P2001095		BUSINESS ORIENTED SOFTWARE	520702			400.00	U
07/01/2019	PORD	P2001375		ONSOLVE LLC	520702			18,750.00	U
07/01/2019	REQP	R2000152		SHANNON FOX	520702			400.00	U
07/01/2019	REQP	R2000152		SHANNON FOX	520702			1,400.00	U
07/01/2019	REQP	R2000162		SHANNON FOX	520702			2,600.00	U
07/01/2019	REQP	R2000169		SHANNON FOX	520702			16,960.72	U
07/01/2019	REQP	R2000181		SHANNON FOX	520702			6,960.00	U
07/01/2019	REQP	R2000185		SHANNON FOX	520702			15,144.00	U
07/01/2019	REQP	R2000188		SHANNON FOX	520702			1,705.76	U
07/01/2019	REQP	R2000188		SHANNON FOX	520702			1,487.12	U
07/01/2019	REQP	R2000188		SHANNON FOX	520702			62.61	U
07/01/2019	REQP	R2000188		SHANNON FOX	520702			6,734.40	U
07/02/2019	REQP	R2000168		SHANNON FOX	520702			4,630.44	U
07/02/2019	REQP	R2000168		SHANNON FOX	520702			2,580.00	U
07/02/2019	INEI	I2000626		NORTHPOINTE INC	520702			-4,630.44	U
07/02/2019	INEI	I2000626		NORTHPOINTE INC	520702		4,630.44		U
07/02/2019	INEI	I2000626		NORTHPOINTE INC	520702			-2,580.00	U
07/02/2019	POLQ	P2000756		NORTHPOINTE INC	520702			-2,580.00	U
07/02/2019	POLQ	P2000756		NORTHPOINTE INC	520702			-4,630.44	U
07/02/2019	POLQ	P2000992		INSIGHT PUBLIC SECTOR SLED	520702			-16,960.72	U
07/02/2019	PORD	P2000756		NORTHPOINTE INC	520702			2,580.00	U
07/02/2019	PORD	P2000756		NORTHPOINTE INC	520702			4,630.44	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				
07/02/2019	PORD	P2000992		INSIGHT PUBLIC SECTOR SLED	520702			16,960.72	U
07/05/2019	REQP	R2000179		SHANNON FOX	520702			3,360.00	U
07/05/2019	REQP	R2000182		SHANNON FOX	520702			6,589.24	U
07/05/2019	REQP	R2000187		SHANNON FOX	520702			1,214.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/09/2019	INEI	I2002255		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/11/2019	POLQ	P2000804		BRADSHAW CONSULTING SERVICE	520702			-1,214.00	U
07/11/2019	PORD	P2000804		BRADSHAW CONSULTING SERVICE	520702			1,214.00	U
07/15/2019	POLQ	P2001052		POWERDMS INC	520702			-6,589.24	U
07/15/2019	PORD	P2001052		POWERDMS INC	520702			6,589.24	U
07/17/2019	POLQ	P2000987		DELL MARKETING LP	520702			-62.61	U
07/17/2019	POLQ	P2000987		DELL MARKETING LP	520702			-6,734.40	U
07/17/2019	POLQ	P2000987		DELL MARKETING LP	520702			-1,487.12	U
07/17/2019	POLQ	P2000987		DELL MARKETING LP	520702			-1,705.76	U
07/17/2019	PORD	P2000987		DELL MARKETING LP	520702			1,705.76	U
07/17/2019	PORD	P2000987		DELL MARKETING LP	520702			1,487.12	U
07/17/2019	PORD	P2000987		DELL MARKETING LP	520702			6,734.40	U
07/17/2019	PORD	P2000987		DELL MARKETING LP	520702			62.61	U
07/18/2019	POLQ	P2000999		DATAWORKS PLUS LLC	520702			-3,360.00	U
07/18/2019	PORD	P2000999		DATAWORKS PLUS LLC	520702			3,360.00	U
07/30/2019	INEI	I2003151		DELL MARKETING LP	520702		62.61		U
07/30/2019	INEI	I2003151		DELL MARKETING LP	520702			-62.61	U
07/30/2019	INEI	I2003151		DELL MARKETING LP	520702		6,734.40		U
07/30/2019	INEI	I2003151		DELL MARKETING LP	520702			-1,705.76	U
07/30/2019	INEI	I2003151		DELL MARKETING LP	520702		1,487.12		U
07/30/2019	INEI	I2003151		DELL MARKETING LP	520702			-1,487.12	U
07/30/2019	INEI	I2003151		DELL MARKETING LP	520702		1,705.76		U
07/30/2019	INEI	I2003151		DELL MARKETING LP	520702			-6,734.40	U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	520702		311.76		U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	520702		136.86		U
07/31/2019	JE20	F2000655		PCard-SYLVA DILLON	520702		499.00		U
07/31/2019	JE20	F2000655		PCard-SYLVA DILLON	520702		208.89		U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	520702		155.88		U
08/01/2019	INEI	I2003152		DATAWORKS PLUS LLC	520702			-1,081.32	U
08/01/2019	INEI	I2003152		DATAWORKS PLUS LLC	520702		1,081.32		U
08/01/2019	INNI	CR200348		OPEN TEXT INC	520702		809.84		U
08/05/2019	POLQ	P2001203		LEADS ONLINE, LLC	520702			-15,144.00	U
08/05/2019	PORD	P2001203		LEADS ONLINE, LLC	520702			15,144.00	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				
08/06/2019	INEI	I2003709		LEADS ONLINE, LLC	520702		15,144.00		U
08/06/2019	INEI	I2003709		LEADS ONLINE, LLC	520702			-15,144.00	U
08/08/2019	CORD	P2000999		DATAWORKS PLUS LLC	520702			-2,278.68	U
08/08/2019	POCL	*2000258		Close PO P2000804	520702			-1,214.00	U
08/21/2019	REQP	R2000356		SHANNON FOX	520702			2,696.25	U
08/21/2019	REQP	R2000356		SHANNON FOX	520702			688.75	U
08/26/2019	INEI	I2004654		INSIGHT PUBLIC SECTOR SLED	520702			-16,960.72	U
08/26/2019	INEI	I2004654		INSIGHT PUBLIC SECTOR SLED	520702		16,960.72		U
ENDING BALANCE: Technical Currency & Support					520702	500,000.00	77,458.60	16,934.24	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520703	95,000.00			U
07/01/2019	INEI	I2002267		DATA NETWORK SOLUTIONS	520703		1,440.00		U
07/01/2019	INEI	I2002267		DATA NETWORK SOLUTIONS	520703			-1,440.00	U
07/01/2019	INEI	I2002267		DATA NETWORK SOLUTIONS	520703			-1,440.00	U
07/01/2019	INEI	I2002267		DATA NETWORK SOLUTIONS	520703		1,440.00		U
07/01/2019	INEI	I2002445		DELL MARKETING LP	520703			-2,448.66	U
07/01/2019	INEI	I2002445		DELL MARKETING LP	520703			-2,281.81	U
07/01/2019	INEI	I2002445		DELL MARKETING LP	520703		2,281.81		U
07/01/2019	INEI	I2002445		DELL MARKETING LP	520703		2,448.66		U
07/01/2019	POLQ	P2000843		DELL MARKETING LP	520703			-4,570.28	U
07/01/2019	POLQ	P2000844		DATA NETWORK SOLUTIONS	520703			-1,440.00	U
07/01/2019	POLQ	P2000844		DATA NETWORK SOLUTIONS	520703			-1,440.00	U
07/01/2019	POLQ	P2001050		SEPS INC	520703			-3,905.86	U
07/01/2019	PORD	P2000843		DELL MARKETING LP	520703			4,570.28	U
07/01/2019	PORD	P2000844		DATA NETWORK SOLUTIONS	520703			1,440.00	U
07/01/2019	PORD	P2000844		DATA NETWORK SOLUTIONS	520703			1,440.00	U
07/01/2019	PORD	P2001050		SEPS INC	520703			3,905.86	U
07/01/2019	REQP	R2000158		SHANNON FOX	520703			4,570.28	U
07/01/2019	REQP	R2000161		SHANNON FOX	520703			1,440.00	U
07/01/2019	REQP	R2000161		SHANNON FOX	520703			1,440.00	U
07/01/2019	REQP	R2000178		SHANNON FOX	520703			1,344.00	U
07/01/2019	REQP	R2000180		SHANNON FOX	520703			3,905.86	U
07/02/2019	REQP	R2000170		SHANNON FOX	520703			8,139.07	U
07/03/2019	POLQ	P2000995		DELL MARKETING LP	520703			-4,316.00	U
07/03/2019	POLQ	P2000995		DELL MARKETING LP	520703			-1,159.00	U
07/03/2019	PORD	P2000995		DELL MARKETING LP	520703			1,159.00	U
07/03/2019	PORD	P2000995		DELL MARKETING LP	520703			4,316.00	U
07/03/2019	REQP	R2000174		SHANNON FOX	520703			1,159.00	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				
07/03/2019	REQP	R2000174		SHANNON FOX	520703			4,316.00	U
07/03/2019	REQP	R2000175		SHANNON FOX	520703			13,226.72	U
07/05/2019	REQP	R2000183		SHANNON FOX	520703			789.00	U
07/15/2019	INEI	I2002288		DELL MARKETING LP	520703		8,139.07		U
07/15/2019	INEI	I2002288		DELL MARKETING LP	520703			-8,139.07	U
07/15/2019	POLQ	P2000985		DELL MARKETING LP	520703			-8,139.07	U
07/15/2019	POLQ	P2000986		DATA NETWORK SOLUTIONS	520703			-13,226.72	U
07/15/2019	PORD	P2000985		DELL MARKETING LP	520703			8,139.07	U
07/15/2019	PORD	P2000986		DATA NETWORK SOLUTIONS	520703			13,226.72	U
07/18/2019	POLQ	P2000998		DEPARTMENT OF ADMINISTRATIO	520703			-1,344.00	U
07/18/2019	PORD	P2000998		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/22/2019	POLQ	P2001055		PARK PLACE TECHNOLOGIES, LL	520703			-789.00	U
07/22/2019	PORD	P2001055		PARK PLACE TECHNOLOGIES, LL	520703			789.00	U
07/23/2019	INEI	I2002610		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
07/23/2019	INEI	I2002610		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
07/25/2019	CORD	P2000995		DELL MARKETING LP	520703			-4,316.00	U
07/25/2019	CORD	P2000995		DELL MARKETING LP	520703			6,117.50	U
07/30/2019	INEI	I2004285		SEPS INC	520703			-3,905.86	U
07/30/2019	INEI	I2004285		SEPS INC	520703		3,905.86		U
08/06/2019	REQP	R2000304		SHANNON FOX	520703			6,885.00	U
08/06/2019	REQP	R2000304		SHANNON FOX	520703			2,530.00	U
08/08/2019	CORD	P2000843		DELL MARKETING LP	520703			-2,288.47	U
08/08/2019	CORD	P2000843		DELL MARKETING LP	520703			2,448.66	U
08/13/2019	POLQ	P2001299		IDEMIA IDENTITY & SECURITY	520703			-6,885.00	U
08/13/2019	POLQ	P2001299		IDEMIA IDENTITY & SECURITY	520703			-2,530.00	U
08/13/2019	PORD	P2001299		IDEMIA IDENTITY & SECURITY	520703			2,530.00	U
08/13/2019	PORD	P2001299		IDEMIA IDENTITY & SECURITY	520703			6,885.00	U
08/15/2019	INEI	I2003956		DELL MARKETING LP	520703			0.00	U
08/15/2019	INEI	I2003956		DELL MARKETING LP	520703		0.00		U
08/15/2019	INEI	I2003956		DELL MARKETING LP	520703		7,276.50		U
08/15/2019	INEI	I2003956		DELL MARKETING LP	520703			-7,276.50	U
08/23/2019	INEI	I2004201		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
08/23/2019	INEI	I2004201		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	95,000.00	27,155.90	24,550.72	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	8,000.00			U
07/23/2019	ISSU	U2000422		LCSD- RECORDS	521000		157.72		U
08/20/2019	ISSU	U2000847		LCSD- RECORDS	521000		49.79		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: Office Supplies					521000	8,000.00	207.51	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	22,000.00			U
07/01/2019	POLQ	P2000984		MOTOROLA INC	521200			-21,000.00	U
07/01/2019	PORD	P2000984		MOTOROLA INC	521200			21,000.00	U
07/01/2019	REQP	R2000068		SHANNON FOX	521200			21,000.00	U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	521200		142.68		U
ENDING BALANCE: Operating Supplies					521200	22,000.00	142.68	21,000.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	1,000.00			U
ENDING BALANCE: Police Supplies					521208	1,000.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	20,000.00			U
07/01/2019	POLQ	P2000984		MOTOROLA INC	522200			-2,000.00	U
07/01/2019	PORD	P2000984		MOTOROLA INC	522200			2,000.00	U
07/01/2019	REQP	R2000068		SHANNON FOX	522200			2,000.00	U
08/06/2019	REQP	R2000302		SHANNON FOX	522200			1,643.52	U
08/20/2019	REQP	R2000227		SHANNON FOX	522200			149.80	U
08/20/2019	REQP	R2000227		SHANNON FOX	522200			331.70	U
08/20/2019	REQP	R2000227		SHANNON FOX	522200			390.55	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	20,000.00	0.00	4,515.57	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523100	6,000.00			U
07/08/2019	INNI	CR200089		PUBLIC STORAGE INC	523100		5,368.00		U
07/31/2019	JE20	F2000655		PCard-SYLIVIA DILLON	523100		244.00		U
07/31/2019	JE20	F2000655		PCard-SYLIVIA DILLON	523100		244.00		U
ENDING BALANCE: Building Rental					523100	6,000.00	5,856.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	5,242.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		5,783.00		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:				General Tort Liability Insurance	524201	5,242.00	5,783.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524900	940.00			U
08/02/2019	ICNI	C200431A		SC DIVISION OF GENERAL SERV	524900		-1,077.58		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		1,077.58		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		1,077.58		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	940.00	1,077.58	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	89,160.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		750.16		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		246.21		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		502.26		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		20.08		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		262.10		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		177.20		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		258.90		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		45.46		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		77.80		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		347.73		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		938.23		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		246.22		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		92.58		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		516.15		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		397.02		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		965.48		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		40.16		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		277.91		U
07/19/2019	INNI	I2001584		WINDSTREAM CORPORATION	525000		53.10		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		524.93		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		397.02		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		750.16		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		246.21		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		502.26		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		20.08		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		262.10		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		177.20		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				
08/01/2019	INNI	I2002661		COMPORIUM	525000		258.90		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		45.46		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		77.80		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		347.73		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		937.26		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		246.22		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		92.58		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		965.48		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		40.16		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		277.91		U
08/19/2019	INNI	I2003360		WINDSTREAM CORPORATION	525000		53.12		U
ENDING BALANCE: Telephone					525000	89,160.00	12,437.33	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	150,288.00			U
07/01/2019	INEI	I2001578		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
07/01/2019	INEI	I2001578		TIME WARNER CABLE / SPECTRU	525004		155.19		U
07/01/2019	INEI	I2001904		AT&T	525004		435.27		U
07/01/2019	INEI	I2001904		AT&T	525004			-435.27	U
07/01/2019	INEI	I2001905		AT&T	525004		649.68		U
07/01/2019	INEI	I2001905		AT&T	525004			-649.68	U
07/01/2019	INEI	I2002260		SPIRIT COMMUNICATIONS	525004			-475.46	U
07/01/2019	INEI	I2002260		SPIRIT COMMUNICATIONS	525004			-475.46	U
07/01/2019	INEI	I2002260		SPIRIT COMMUNICATIONS	525004		475.46		U
07/01/2019	INEI	I2002260		SPIRIT COMMUNICATIONS	525004			-475.46	U
07/01/2019	INEI	I2002260		SPIRIT COMMUNICATIONS	525004		475.46		U
07/01/2019	INEI	I2002260		SPIRIT COMMUNICATIONS	525004		475.46		U
07/01/2019	INEI	I2002260		SPIRIT COMMUNICATIONS	525004		475.46		U
07/01/2019	INEI	I2002260		SPIRIT COMMUNICATIONS	525004		475.46		U
07/01/2019	INEI	I2002260		SPIRIT COMMUNICATIONS	525004		475.46		U
07/01/2019	POLQ	P2000982		TIME WARNER CABLE / SPECTRU	525004			-1,872.00	U
07/01/2019	POLQ	P2000982		TIME WARNER CABLE / SPECTRU	525004			-1,872.00	U
07/01/2019	POLQ	P2000983		AT&T	525004			-5,223.24	U
07/01/2019	POLQ	P2000983		AT&T	525004			-7,808.40	U
07/01/2019	POLQ	P2001018		SPIRIT COMMUNICATIONS	525004			-7,588.68	U
07/01/2019	POLQ	P2001018		SPIRIT COMMUNICATIONS	525004			-7,588.68	U
07/01/2019	POLQ	P2001018		SPIRIT COMMUNICATIONS	525004			-7,588.68	U
07/01/2019	POLQ	P2001018		SPIRIT COMMUNICATIONS	525004			-10,082.88	U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525004			-99,684.00	U
07/01/2019	PORD	P2000982		TIME WARNER CABLE / SPECTRU	525004			1,872.00	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				
07/01/2019	PORD	P2000982		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/01/2019	PORD	P2000983		AT&T	525004			7,808.40	U
07/01/2019	PORD	P2000983		AT&T	525004			5,223.24	U
07/01/2019	PORD	P2001018		SPIRIT COMMUNICATIONS	525004			7,588.68	U
07/01/2019	PORD	P2001018		SPIRIT COMMUNICATIONS	525004			7,588.68	U
07/01/2019	PORD	P2001018		SPIRIT COMMUNICATIONS	525004			10,082.88	U
07/01/2019	PORD	P2001018		SPIRIT COMMUNICATIONS	525004			7,588.68	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525004			99,684.00	U
07/01/2019	REQP	R2000052		SHANNON FOX	525004			1,872.00	U
07/01/2019	REQP	R2000052		SHANNON FOX	525004			1,872.00	U
07/01/2019	REQP	R2000055		SHANNON FOX	525004			5,223.24	U
07/01/2019	REQP	R2000055		SHANNON FOX	525004			7,808.40	U
07/01/2019	REQP	R2000079		SHANNON FOX	525004			7,588.68	U
07/01/2019	REQP	R2000079		SHANNON FOX	525004			7,588.68	U
07/01/2019	REQP	R2000079		SHANNON FOX	525004			10,082.88	U
07/01/2019	REQP	R2000079		SHANNON FOX	525004			7,588.68	U
07/01/2019	REQP	R2000083		SHANNON FOX	525004			99,684.00	U
07/13/2019	INEI	I2001929		TIME WARNER CABLE / SPECTRU	525004		155.19		U
07/13/2019	INEI	I2001929		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004			-6,015.78	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004		6,015.78		U
08/01/2019	INEI	I2002626		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
08/01/2019	INEI	I2002626		TIME WARNER CABLE / SPECTRU	525004		155.19		U
08/01/2019	INEI	I2003324		SPIRIT COMMUNICATIONS	525004		475.46		U
08/01/2019	INEI	I2003324		SPIRIT COMMUNICATIONS	525004			-475.46	U
08/01/2019	INEI	I2003324		SPIRIT COMMUNICATIONS	525004			-475.46	U
08/01/2019	INEI	I2003324		SPIRIT COMMUNICATIONS	525004		475.46		U
08/01/2019	INEI	I2003324		SPIRIT COMMUNICATIONS	525004			-475.46	U
08/01/2019	INEI	I2003324		SPIRIT COMMUNICATIONS	525004			-475.46	U
08/01/2019	INEI	I2003324		SPIRIT COMMUNICATIONS	525004		475.46		U
08/01/2019	INEI	I2003324		SPIRIT COMMUNICATIONS	525004			-475.46	U
08/01/2019	INEI	I2003332		AT&T	525004			-435.27	U
08/01/2019	INEI	I2003332		AT&T	525004		435.27		U
08/01/2019	INEI	I2003334		AT&T	525004		236.01		U
08/01/2019	INEI	I2003334		AT&T	525004			-236.01	U
08/13/2019	INEI	I2002895		TIME WARNER CABLE / SPECTRU	525004		155.19		U
08/13/2019	INEI	I2002895		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004			-6,188.95	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004		6,188.95		U
ENDING BALANCE:				WAN Service Charges	525004	150,288.00	18,385.40	130,923.16	

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: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	189,820.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525021			-111,312.00	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525021			111,312.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525021			111,312.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021		9,186.37		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021			-9,186.37	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021			-9,236.09	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021		9,236.09		U
ENDING BALANCE: Smart Phone Charges					525021	189,820.00	18,422.46	92,889.54	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	237,888.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-17,792.17	U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		11.47		U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-11.47	U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		17,792.17		U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-224,436.00	U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-144.00	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			224,436.00	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			144.00	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			144.00	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			224,436.00	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		17,792.17		U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-17,792.17	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		11.47		U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-11.47	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	237,888.00	35,607.28	188,972.72	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	28,560.00			U
07/01/2019	POLQ	P2001468		MOTOROLA INC	525031			-18,571.20	U
07/01/2019	PORD	P2001468		MOTOROLA INC	525031			18,571.20	U
07/01/2019	REQP	R2000354		SHANNON FOX	525031			18,571.20	U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031		18,571.20		U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031			-18,571.20	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	28,560.00	18,571.20	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:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	64,371.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		4,773.00		U
ENDING BALANCE:				E-mail Service Charges	525041	64,371.00	4,773.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	12,700.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,700.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	800.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/01/2019	REQP	R2000155		SHANNON FOX	525230			300.00	U
07/08/2019	REQP	R2000190		SHANNON FOX	525230			50.00	U
07/09/2019	POLQ	P2000773		ROCIC	525230			-300.00	U
07/09/2019	PORD	P2000773		ROCIC	525230			300.00	U
07/10/2019	INEI	I2000853		ROCIC	525230			-300.00	U
07/10/2019	INEI	I2000853		ROCIC	525230		300.00		U
07/11/2019	POLQ	P2000805		IALEIA, INC	525230			-50.00	U
07/11/2019	PORD	P2000805		IALEIA, INC	525230			50.00	U
07/16/2019	INEI	I2002411		IALEIA, INC	525230			-50.00	U
07/16/2019	INEI	I2002411		IALEIA, INC	525230		50.00		U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	800.00	495.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525362	1,160.00			U
07/10/2019	INNI	I2002048		TOWN OF LEXINGTON	525362		1.97		U
07/10/2019	INNI	I2002063		TOWN OF LEXINGTON	525362		4.09		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525362		75.27		U
08/09/2019	INNI	I2004127		TOWN OF LEXINGTON	525362		1.97		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525362		96.54		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				
08/12/2019	INNI	I2004117		TOWN OF LEXINGTON	525362		3.79		U
ENDING BALANCE:		Util / LE / Training Center			525362	1,160.00	183.63	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	31,415.00			U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	540000		-226.53		U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	540000		-226.53		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	540000		33.52		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	540000		264.80		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	540000		150.34		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	540000		75.84		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	31,415.00	71.44	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	5,000.00			U
ENDING BALANCE:		Minor Software			540010	5,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) SAN w/Accessories - Repl			5AJ228	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ228	49,500.00			U
ENDING BALANCE:		(1) SAN w/Accessories - Repl			5AJ228	49,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) Host w/Accessories - Repl			5AJ229	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ229	12,000.00			U
ENDING BALANCE:		(1) Host w/Accessories - Repl			5AJ229	12,000.00	0.00	0.00	
BEGINNING BALANCE:		Fiber Cabling Project			5AJ231	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ231	30,000.00			U
ENDING BALANCE:		Fiber Cabling Project			5AJ231	30,000.00	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: Training & Testing Environment					5AJ235	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ235	27,500.00			U
ENDING BALANCE: Training & Testing Environment					5AJ235	27,500.00	0.00	0.00	
BEGINNING BALANCE: Open Source Intel Software					5AJ236	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ236	9,480.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ236			6,675.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ236			2,250.00	U
07/22/2019	INEI	I2003559		ESRI ENVIRONMENTAL SYSTEMS	5AJ236		2,250.00		U
07/22/2019	INEI	I2003559		ESRI ENVIRONMENTAL SYSTEMS	5AJ236			-2,250.00	U
07/22/2019	INEI	I2008195		BRADSHAW CONSULTING SERVICE	5AJ236		6,675.00		U
07/22/2019	INEI	I2008195		BRADSHAW CONSULTING SERVICE	5AJ236			-6,675.00	U
ENDING BALANCE: Open Source Intel Software					5AJ236	9,480.00	8,925.00	0.00	
BEGINNING BALANCE: Wireless Access Points					5AJ237	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ237	27,633.00			U
ENDING BALANCE: Wireless Access Points					5AJ237	27,633.00	0.00	0.00	
BEGINNING BALANCE: (5) Document Scanners					5AJ553	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ553	12,500.00			U
ENDING BALANCE: (5) Document Scanners					5AJ553	12,500.00	0.00	0.00	
BEGINNING BALANCE: (34) 800 MHz Handheld Radios - Repl					5AJ554	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ554	187,000.00			U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			4,001.80	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			2,619.36	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			8,643.89	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			20,928.69	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			363.80	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			654.84	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			31,432.32	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			7,858.08	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			4,502.03	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			3,354.96	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			3,628.91	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			79,261.83	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				
08/28/2019	REQP	R2000377		SHANNON FOX	5AJ554			13,489.70	U
ENDING BALANCE:		(34)	800 MHz	Handheld Radios - Repl	5AJ554	187,000.00	0.00	180,740.21	
BEGINNING BALANCE:		(33)	Ruggedized	Laptops - Repl.	5AJ555	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ555	181,500.00			U
08/13/2019	REQP	R2000330		SHANNON FOX	5AJ555			4,952.52	U
08/13/2019	REQP	R2000330		SHANNON FOX	5AJ555			738.84	U
08/13/2019	REQP	R2000330		SHANNON FOX	5AJ555			128,068.66	U
08/13/2019	REQP	R2000330		SHANNON FOX	5AJ555			17,369.34	U
08/13/2019	REQP	R2000330		SHANNON FOX	5AJ555			24,336.71	U
08/28/2019	POLQ	P2001408		RIDGELINE TECHNOLOGY	5AJ555			-128,068.66	U
08/28/2019	POLQ	P2001408		RIDGELINE TECHNOLOGY	5AJ555			-17,369.34	U
08/28/2019	POLQ	P2001408		RIDGELINE TECHNOLOGY	5AJ555			-738.84	U
08/28/2019	POLQ	P2001408		RIDGELINE TECHNOLOGY	5AJ555			-4,952.52	U
08/28/2019	POLQ	P2001408		RIDGELINE TECHNOLOGY	5AJ555			-24,336.71	U
08/28/2019	PORD	P2001408		RIDGELINE TECHNOLOGY	5AJ555			128,068.66	U
08/28/2019	PORD	P2001408		RIDGELINE TECHNOLOGY	5AJ555			4,952.52	U
08/28/2019	PORD	P2001408		RIDGELINE TECHNOLOGY	5AJ555			24,336.71	U
08/28/2019	PORD	P2001408		RIDGELINE TECHNOLOGY	5AJ555			17,369.34	U
08/28/2019	PORD	P2001408		RIDGELINE TECHNOLOGY	5AJ555			738.84	U
ENDING BALANCE:		(33)	Ruggedized	Laptops - Repl.	5AJ555	181,500.00	0.00	175,466.07	
BEGINNING BALANCE:		(1)	Core Router w/	Acc. - Repl.	5AJ556	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ556	150,000.00			U
ENDING BALANCE:		(1)	Core Router w/	Acc. - Repl.	5AJ556	150,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Control Panel w/	Acc. - Repl.	5AJ557	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ557	32,000.00			U
ENDING BALANCE:		(1)	Control Panel w/	Acc. - Repl.	5AJ557	32,000.00	0.00	0.00	
BEGINNING BALANCE:		K-9	Tracking Software		5AK207	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK207	9,000.00			U
08/16/2019	POLQ	P2001470		SALIENT COMMERCIAL SOLUTION	5AK207			-5,480.00	U
08/16/2019	PORD	P2001470		SALIENT COMMERCIAL SOLUTION	5AK207			5,480.00	U
08/16/2019	REQP	R2000352		SHANNON FOX	5AK207			5,480.00	U
ENDING BALANCE:		K-9	Tracking Software		5AK207	9,000.00	0.00	5,480.00	

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:		(4) Desktops for NCIC - Rpl			5AK208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK208	3,404.00			U
ENDING BALANCE:		(4) Desktops for NCIC - Rpl			5AK208	3,404.00	0.00	0.00	
BEGINNING BALANCE:		(5) Desktops w/Acc - Rpl			5AK209	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK209	4,255.00			U
ENDING BALANCE:		(5) Desktops w/Acc - Rpl			5AK209	4,255.00	0.00	0.00	
BEGINNING BALANCE:		(5) Monitors - Rpl			5AK210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK210	1,120.00			U
ENDING BALANCE:		(5) Monitors - Rpl			5AK210	1,120.00	0.00	0.00	
BEGINNING BALANCE:		(5) Mobile Printers w/Acc - Rpl			5AK211	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK211	585.00			U
ENDING BALANCE:		(5) Mobile Printers w/Acc - Rpl			5AK211	585.00	0.00	0.00	
BEGINNING BALANCE:		Data Center Compute/Storage - Rpl			5AK212	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK212	80,000.00			U
ENDING BALANCE:		Data Center Compute/Storage - Rpl			5AK212	80,000.00	0.00	0.00	
BEGINNING BALANCE:		Sex Offender Livescan - Rpl			5AK213	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK213	21,100.00			U
ENDING BALANCE:		Sex Offender Livescan - Rpl			5AK213	21,100.00	0.00	0.00	
BEGINNING BALANCE:		(9) Network Switches - Rpl			5AK214	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK214	63,000.00			U
ENDING BALANCE:		(9) Network Switches - Rpl			5AK214	63,000.00	0.00	0.00	
BEGINNING BALANCE:		Fiber Cabling Project CJIS Seg/Gate			5AK215	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK215	90,000.00			U
ENDING BALANCE:		Fiber Cabling Project CJIS Seg/Gate			5AK215	90,000.00	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:		(2)		Documented Scanners	5AK216	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK216	1,992.00			U
ENDING BALANCE:		(2)		Documented Scanners	5AK216	1,992.00	0.00	0.00	
BEGINNING BALANCE:				Security Camera Sys Maint-Detention	5AK217	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK217	40,000.00			U
ENDING BALANCE:				Security Camera Sys Maint-Detention	5AK217	40,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Digital Signage and Kiosk	5AK218	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK219	75,000.00			U
ENDING BALANCE:		(15)		In-Car Camera System - Rpl	5AK219	75,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Tablets w/Acc	5AK220	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK220	2,250.00			U
ENDING BALANCE:		(2)		Tablets w/Acc	5AK220	2,250.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Desktop w/Acc for Security-Rpl	5AK221	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK221	851.00			U
ENDING BALANCE:		(1)		Desktop w/Acc for Security-Rpl	5AK221	851.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Thin Clients for Detention-Rpl	5AK222	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK222	1,143.00			U
07/03/2019	REQP	R2000171		SHANNON FOX	5AK222			930.90	U
07/11/2019	POLQ	P2000803		DELL MARKETING LP	5AK222			-930.90	U
07/11/2019	PORD	P2000803		DELL MARKETING LP	5AK222			930.90	U
07/30/2019	INEI	I2003146		DELL MARKETING LP	5AK222		465.46		U
07/30/2019	INEI	I2003146		DELL MARKETING LP	5AK222			-465.46	U
07/30/2019	INEI	I2003147		DELL MARKETING LP	5AK222		465.44		U
07/30/2019	INEI	I2003147		DELL MARKETING LP	5AK222			-465.44	U
ENDING BALANCE:		(2)		Thin Clients for Detention-Rpl	5AK222	1,143.00	930.90	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:				Incident Management Software	5AK223	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK223	5,500.00			U
ENDING BALANCE:				Incident Management Software	5AK223	5,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Video Enhancement/Conv Softwar	5AK224	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK224	3,000.00			U
ENDING BALANCE:				(1) Video Enhancement/Conv Softwar	5AK224	3,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,368,510.00	188,458.15	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,624,207.00	242,379.45	856,516.69	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		4,310.24		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		3,291.50		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		3,291.50		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,893.24	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,893.24	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
PERSONAL SERVICES					06	1,368,510.00	199,351.39	0.00	
GENERAL OPERATING					07	2,624,207.00	242,379.45	856,516.69	
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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	282,144.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		11,084.59		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		11,084.59		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		11,079.28		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		24,596.38		U
ENDING BALANCE: Salaries & Wages					510100	282,144.00	57,844.84	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		-413.60		U
08/02/2019	JE15	J2000353		PA 20-01	510200		827.20		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		71.58		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		135.22		U
ENDING BALANCE: Overtime					510200	0.00	620.40	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	21,584.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		792.62		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		824.28		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		797.69		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		1,891.98		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,584.00	4,306.57	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	6,724.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,724.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	43,581.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		1,255.83		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		1,255.83		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		1,255.83		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		3,720.38		U
ENDING BALANCE: PORS - Employer's Portion					511114	43,581.00	7,487.87	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: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	8,401.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		330.08		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		331.36		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		330.29		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		798.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,401.00	1,789.74	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511213		264.03		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511213		328.38		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511213		274.34		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511213		285.07		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,151.82	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511214		456.50		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511214		456.50		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511214		456.50		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511214		456.50		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,826.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	600.00			U
08/13/2019	REQP	R2000331		SHANNON FOX	521000				U
08/19/2019	POLQ	P2001349		ANOTHER PRINTER INC	521000			41.72	U
08/19/2019	PORD	P2001349		ANOTHER PRINTER INC	521000			-41.72	U
08/29/2019	INEI	I2004806		ANOTHER PRINTER INC	521000		41.72		U
08/29/2019	INEI	I2004806		ANOTHER PRINTER INC	521000			41.72	U
ENDING BALANCE: Office Supplies					521000	600.00	41.72	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: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	24,600.00			U
07/01/2019	POLQ	P2001033		POLLOCK OFFICE MACHINE CO I	521100			-5,496.00	U
07/01/2019	PORD	P2001033		POLLOCK OFFICE MACHINE CO I	521100			5,496.00	U
07/01/2019	REQP	R2000072		SHANNON FOX	521100			5,496.00	U
07/11/2019	ISSU	U2000220		LCSD/SUPPLY/DRAFTS	521100		455.00		U
07/31/2019	INEI	I2002268		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
07/31/2019	INEI	I2002268		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		437.36		U
08/12/2019	ISSU	U2000734		lcsd- supply	521100		453.92		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		418.48		U
ENDING BALANCE: Duplicating					521100	24,600.00	2,222.72	5,038.04	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	300.00			U
ENDING BALANCE: Operating Supplies					521200	300.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	300.00			U
ENDING BALANCE: Police Supplies					521208	300.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	16,072.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		16,033.97		U
ENDING BALANCE: Building Insurance					524000	16,072.00	16,033.97	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	3,117.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		3,150.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,117.00	3,150.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	5,200.00			U
07/09/2019	INNI	TR26328		SOUTH CAROLINA CRIMINAL JUS	525210		125.00		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	525210		11.57		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2019	JE20	F2001055		PCard-ROBERT ROLIN	525210		29.00		U
08/31/2019	JE20	F2001055		PCard-SYLIVIA DILLON	525210		128.62		U
08/31/2019	JE20	F2001055		PCard-ROBERT ROLIN	525210		288.87		U
08/31/2019	JE20	F2001055		PCard-SYLIVIA DILLON	525210		73.06		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,200.00	656.12	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	700.00			U
07/01/2019	INNI	C200051		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525331	186,596.00			U
07/03/2019	INNI	I2001075		MID CAROLINA ELECTRIC CO	525331		159.65		U
07/10/2019	INNI	I2002050		TOWN OF LEXINGTON	525331		4,926.55		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525331		43.39		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525331		10,547.24		U
07/12/2019	INNI	I2002051		TOWN OF LEXINGTON	525331		69.86		U
08/03/2019	INNI	I2002645		MID CAROLINA ELECTRIC CO	525331		179.33		U
08/09/2019	INNI	I2004134		TOWN OF LEXINGTON	525331		4,650.19		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525331		47.57		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525331		12,117.19		U
08/12/2019	INNI	I2004141		TOWN OF LEXINGTON	525331		87.18		U
ENDING BALANCE: Util / Law Enforcement Center					525331	186,596.00	32,828.15	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	

31-DEC-2019 02:13:56 PM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-AUG-2019

PAGE 1075  
 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
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	393,634.00	75,027.24	0.00	
				GENERAL EXPENDITURES	OPERATING 07	239,985.00	55,022.68	5,038.04	

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	
07/01/2019	BD02	J2000703		BAR 20-001	529903	4,484.00			U
ENDING BALANCE:				Contingency	529903	4,484.00	0.00	0.00	
BEGINNING BALANCE:				Mobile Router System	5AJ428	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ428	11,459.00			U
ENDING BALANCE:				Mobile Router System	5AJ428	11,459.00	0.00	0.00	
TOTAL FUND:				2497 FY17 Justice Assistance Gra					
				GENERAL EXPENDITURES	OPERATING 07	15,943.00	0.00	0.00	

31-DEC-2019 02:13:56 PM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-AUG-2019

PAGE 1077  
 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	
				07/01/2019 BD02 J2000703 BAR 20-001	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
				FY11 Justice Assistance Gra	2499				
				BEGINNING BALANCE:	5AK391	0.00	0.00	0.00	
				ENDING BALANCE:	5AK391	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK392	0.00	0.00	0.00	
				ENDING BALANCE:	5AK392	0.00	0.00	0.00	
				TOTAL FUND: 2499 FY11 Justice Assistance Gra		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
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	54,738.00			U
ENDING BALANCE:				Contingency	529903	54,738.00	0.00	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				GENERAL EXPENDITURES	OPERATING 07	54,738.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Body Cameras	2645				
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	540000	102,999.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	102,999.00	0.00	0.00	
TOTAL FUND:				2645 LE / Body Cameras					
				GENERAL EXPENDITURES	OPERATING 07	102,999.00	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
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	129,505.00			U
ENDING BALANCE:				Contingency	529903	129,505.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	894.00			U
ENDING BALANCE:				Capital Contingency	549904	894.00	0.00	0.00	
BEGINNING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AA343	3,084.00			U
ENDING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	3,084.00	0.00	0.00	
BEGINNING BALANCE:				Software Intergration/Data Convers.	5AA346	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AA346	7,500.00			U
ENDING BALANCE:				Software Intergration/Data Convers.	5AA346	7,500.00	0.00	0.00	
BEGINNING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AA347	521.00			U
ENDING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	521.00	0.00	0.00	
BEGINNING BALANCE:				Biometric Identification Software	5AA508	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AA508	6,850.00			U
ENDING BALANCE:				Biometric Identification Software	5AA508	6,850.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
GENERAL EXPENDITURES						OPERATING 07	148,354.00	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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,020.71		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		1,020.71		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,020.71		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,062.13	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,062.13	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES	06	393,634.00	78,089.37	0.00	
				GENERAL OPERATING	07	562,254.00	55,022.68	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	53,000.00			U
ENDING BALANCE: Salaries & Wages					510100	53,000.00	0.00	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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	4,284.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	4,284.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	10,214.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	10,214.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	1,938.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,938.00	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: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	75.00			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				
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2019 BD01	L2000001			FY 19-20 BUDGET	520702	2,150.00			U
ENDING BALANCE:				Technical Currency & Support	520702	2,150.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019 BD01	L2000001			FY 19-20 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	
07/01/2019 BD01	L2000001			FY 19-20 BUDGET	521200	5,200.00			U
ENDING BALANCE:				Operating Supplies	521200	5,200.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2019 BD01	L2000001			FY 19-20 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	
07/01/2019 BD01	L2000001			FY 19-20 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	
07/01/2019 BD01	L2000001			FY 19-20 BUDGET	524100	697.00			U
08/02/2019 ICNI	C200431C			SC DIVISION OF GENERAL SERV	524100		-615.00		U
08/02/2019 INNI	C200431C			SC DIVISION OF GENERAL SERV	524100		615.00		U
08/02/2019 INNI	C200431C			SC DIVISION OF GENERAL SERV	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	697.00	615.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2019 BD01	L2000001			FY 19-20 BUDGET	524101	375.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	375.00	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: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	931.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,039.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	931.00	1,039.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	60.00			U
ENDING BALANCE: Telephone					525000	60.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	525.00			U
ENDING BALANCE: WAN Service Charges					525004	525.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	815.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	815.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,700.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,700.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	40.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	40.00	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:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	5,300.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,300.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	1,700.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,700.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	62,400.00			U
07/01/2019	BD01	L2000004		FY 2019-20 Budget	540000	-61,900.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Electronic Control Device w/Acc	5AK356	0.00	0.00	0.00	
07/01/2019	BD01	L2000004		FY 2019-20 Budget	5AK356	1,650.00			U
ENDING BALANCE:				(1) Electronic Control Device w/Acc	5AK356	1,650.00	0.00	0.00	
BEGINNING BALANCE:				(1) Drivers License Barcode Scanner	5AK357	0.00	0.00	0.00	
07/01/2019	BD01	L2000004		FY 2019-20 Budget	5AK357	400.00			U
ENDING BALANCE:				(1) Drivers License Barcode Scanner	5AK357	400.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AK358	0.00	0.00	0.00	
07/01/2019	BD01	L2000004		FY 2019-20 Budget	5AK358	900.00			U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AK358	900.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/Acc.	5AK359	0.00	0.00	0.00	
07/01/2019	BD01	L2000004		FY 2019-20 Budget	5AK359	5,500.00			U
ENDING BALANCE:				(1) Ruggedized Laptop w/Acc.	5AK359	5,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Vehicle Printer w/Mounts & Acc.	5AK360	0.00	0.00	0.00	
07/01/2019	BD01	L2000004		FY 2019-20 Budget	5AK360	500.00			U
ENDING BALANCE:				(1) Vehicle Printer w/Mounts & Acc.	5AK360	500.00	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:					(1) 800 MHz Radio w/Acc.	5AK361	0.00	0.00	0.00	
07/01/2019	BD01	L2000004		FY 2019-20 Budget	5AK361	5,500.00			U	
ENDING BALANCE:					(1) 800 MHz Radio w/Acc.	5AK361	5,500.00	0.00	0.00	
BEGINNING BALANCE:					(1) Gun w/Accessories	5AK362	0.00	0.00	0.00	
07/01/2019	BD01	L2000004		FY 2019-20 Budget	5AK362	650.00			U	
ENDING BALANCE:					(1) Gun w/Accessories	5AK362	650.00	0.00	0.00	
BEGINNING BALANCE:					(1) MCT/MFR Licensing	5AK363	0.00	0.00	0.00	
07/01/2019	BD01	L2000004		FY 2019-20 Budget	5AK363	3,300.00			U	
ENDING BALANCE:					(1) MCT/MFR Licensing	5AK363	3,300.00	0.00	0.00	
BEGINNING BALANCE:					(1) Body Camera w/Accessories	5AK364	0.00	0.00	0.00	
07/01/2019	BD01	L2000004		FY 2019-20 Budget	5AK364	500.00			U	
ENDING BALANCE:					(1) Body Camera w/Accessories	5AK364	500.00	0.00	0.00	
BEGINNING BALANCE:					(1) Marked SUV w/Equipment	5AK365	0.00	0.00	0.00	
07/01/2019	BD01	L2000004		FY 2019-20 Budget	5AK365	43,000.00			U	
ENDING BALANCE:					(1) Marked SUV w/Equipment	5AK365	43,000.00	0.00	0.00	
TOTAL FUND: 2437 LE/School Resource Officers										
					PERSONAL SERVICES	06	80,236.00	0.00	0.00	
					GENERAL	OPERATING 07	85,437.00	1,654.00	0.00	
					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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	510100	11,232.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		1,999.38		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,016.82		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		1,999.38		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,196.99		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-197.62		U
ENDING BALANCE: Salaries & Wages					510100	11,232.00	8,014.95	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	510199	1,771.00			U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		8.72		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		17.44		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		98.81		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		197.62		U
ENDING BALANCE: Special Overtime					510199	1,771.00	322.59	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	510200	6,600.00			U
ENDING BALANCE: Overtime					510200	6,600.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511112	2,658.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		134.00		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		136.00		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		133.99		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		175.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,658.00	579.62	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511114	2,969.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		364.69		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		369.46		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		364.69		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		418.75		U
ENDING BALANCE: PORS - Employer's Portion					511114	2,969.00	1,517.59	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
School Resource Officers					2438				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511120	1,950.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,950.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511130	637.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		69.18		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		70.08		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		69.18		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		79.43		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	637.00	287.87	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	521200	400.00			U
ENDING BALANCE: Operating Supplies					521200	400.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	522300	1,618.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,618.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525004			-82.50	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525004			82.50	U
07/01/2019	REQP	R2000083		SHANNON FOX	525004			82.50	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004		38.01		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004			-38.01	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004			-38.01	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004		38.01		U
ENDING BALANCE: WAN Service Charges					525004	0.00	76.02	6.48	

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:					800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525030	181.00			U	
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		55.78		U	
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-55.78	U	
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-177.00	U	
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			177.00	U	
07/01/2019	REQP	R2000099		SHANNON FOX	525030			177.00	U	
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		55.78		U	
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-55.78	U	
ENDING BALANCE:					800 MHz Radio Service Charges	525030	181.00	111.56	65.44	
BEGINNING BALANCE:					E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525041	32.00			U	
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U	
ENDING BALANCE:					E-mail Service Charges	525041	32.00	10.75	0.00	
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525210	3,439.00			U	
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	3,439.00	0.00	0.00	
BEGINNING BALANCE:					Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525230	50.00			U	
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U	
ENDING BALANCE:					Subscriptions, Dues, & Books	525230	50.00	30.00	0.00	
BEGINNING BALANCE:					Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525400	7,030.00			U	
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		81.63		U	
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		115.98		U	
ENDING BALANCE:					Gas, Fuel, & Oil	525400	7,030.00	197.61	0.00	
BEGINNING BALANCE:					Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525600	330.00			U	
ENDING BALANCE:					Uniforms & Clothing	525600	330.00	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
				School Resource Officers	2438				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	997.00			U
ENDING BALANCE:		Contingency			529903	997.00	0.00	0.00	
TOTAL FUND: 2438 School Resource Officers									
				PERSONAL SERVICES	06	27,817.00	10,722.62	0.00	
				GENERAL EXPENDITURES	OPERATING 07	14,477.00	425.94	71.92	

31-DEC-2019 02:13:56 PM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-AUG-2019

PAGE 1092  
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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 / 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 / Inmate Services	2632				
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
ENDING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	841,112.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-1,318.80		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		1,318.80		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		31,173.52		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-1,554.68		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		30,702.97		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-1,695.52		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		34,602.71		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-1,442.50		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		34,064.80		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-1,075.52		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-1,552.30		U
ENDING BALANCE: Salaries & Wages					510100	841,112.00	123,223.48	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	27,000.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		1,318.80		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-1,318.80		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		777.34		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		1,554.68		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		847.76		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		1,695.52		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		721.25		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		1,442.50		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		537.76		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		1,075.52		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		1,552.30		U
ENDING BALANCE: Special Overtime					510199	27,000.00	10,204.63	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	64,574.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		2,250.56		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				
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		2,167.80		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		2,452.93		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		2,647.11		U
ENDING BALANCE: FICA - Employer's Portion					511112	64,574.00	9,518.40	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	153,544.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		5,473.45		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		5,390.14		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		6,088.71		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		5,957.12		U
ENDING BALANCE: PORS - Employer's Portion					511114	153,544.00	22,909.42	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	29,208.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		1,105.50		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		1,091.65		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		1,222.20		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		1,197.25		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	29,208.00	4,616.60	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511214		354.38		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511214		364.70		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511214		354.38		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511214		354.38		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,427.84	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	30,130.00			U
ENDING BALANCE: Personnel Contingency					519999	30,130.00	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:				Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	300.00			U
ENDING BALANCE:				Towing Service	520233	300.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	440.00			U
ENDING BALANCE:				Office Supplies	521000	440.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	600.00			U
ENDING BALANCE:				Operating Supplies	521200	600.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	1,050.00			U
ENDING BALANCE:				Police Supplies	521208	1,050.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	18,950.00			U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2019	PORD	P2000513		LOVE CHEVROLET INC	522300			500.00	U
07/01/2019	PORD	P2000516		JIM HUDSON FORD INC	522300			500.00	U
07/07/2019	PORD	P2001244		JIM HUDSON FORD INC	522300			500.00	U
07/09/2019	ISSU	U2000167		FLEET 30618	522300		296.46		U
07/10/2019	INEI	I2002223		PRO AUTO PARTS WAREHOUSE/ED	522300		53.25		U
07/10/2019	INEI	I2002223		PRO AUTO PARTS WAREHOUSE/ED	522300			-53.25	U
07/19/2019	ISSU	U2000366		FLEET/ SCHOOL DIST 37204	522300		4.01		U
07/22/2019	ISSU	U2000384		FLEET/ SRO 40180	522300		3.08		U
07/26/2019	ISSU	U2000479		FLEET- SCHOOL BUS	522300		86.79		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		5.90		U
08/02/2019	INEI	I2003276		JIM HUDSON FORD INC	522300		72.81		U
08/02/2019	INEI	I2003276		JIM HUDSON FORD INC	522300			-72.81	U
08/02/2019	INEI	I2004107		PRO AUTO PARTS WAREHOUSE/ED	522300		7.27		U
08/02/2019	INEI	I2004107		PRO AUTO PARTS WAREHOUSE/ED	522300			-7.27	U
08/05/2019	ISSU	U2000608		LCSD- SRO 32871	522300		17.54		U
08/05/2019	INEI	I2003562		JIM HUDSON FORD INC	522300		272.59		U
08/05/2019	INEI	I2003562		JIM HUDSON FORD INC	522300			-272.59	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				
08/07/2019	POCL	*2000254		Close PO P2000516	522300			-500.00	U
08/07/2019	ISSU	U2000633		FLEET/ SCHOOL DIST 40603	522300		227.60		U
08/07/2019	ISSU	U2000661		FLEET/ SRO 38160	522300		287.68		U
08/07/2019	INEI	I2003728		LOVE CHEVROLET INC	522300			-249.65	U
08/07/2019	INEI	I2003728		LOVE CHEVROLET INC	522300		249.65		U
08/13/2019	ISSU	U2000759		FLEET/ SRO 32871	522300		5.95		U
08/13/2019	INEI	I2004108		PRO AUTO PARTS WAREHOUSE/ED	522300		203.40		U
08/13/2019	INEI	I2004108		PRO AUTO PARTS WAREHOUSE/ED	522300			-203.40	U
08/13/2019	INEI	I2004109		PRO AUTO PARTS WAREHOUSE/ED	522300		113.42		U
08/13/2019	INEI	I2004109		PRO AUTO PARTS WAREHOUSE/ED	522300			-113.42	U
08/15/2019	INEI	I2004110		PRO AUTO PARTS WAREHOUSE/ED	522300		405.98		U
08/15/2019	INEI	I2004110		PRO AUTO PARTS WAREHOUSE/ED	522300			-405.98	U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	522300		-249.65		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	18,950.00	2,063.73	621.63	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	11,650.00			U
08/01/2019	INNI	CR200618		SC DIVISION OF GENERAL SERV	524100		371.00		U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-9,225.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		9,225.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		9,225.00		U
ENDING BALANCE: Vehicle Insurance					524100	11,650.00	9,596.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	4,500.00			U
ENDING BALANCE: Comprehensive Insurance					524101	4,500.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	18,482.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		16,624.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	18,482.00	16,624.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	120.00			U
ENDING BALANCE: Telephone					525000	120.00	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: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	9,408.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525004			-8,424.00	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525004			8,424.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525004			8,424.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004		456.12		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004			-456.12	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004			-456.12	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004		456.12		U
ENDING BALANCE: WAN Service Charges					525004	9,408.00	912.24	7,511.76	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	12,744.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		1,004.04		U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-1,004.04	U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-12,744.00	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			12,744.00	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			12,744.00	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		1,004.04		U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-1,004.04	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	12,744.00	2,008.08	10,735.92	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	1,445.00			U
07/01/2019	POLQ	P2001468		MOTOROLA INC	525031			-903.21	U
07/01/2019	PORD	P2001468		MOTOROLA INC	525031			903.21	U
07/01/2019	REQP	R2000354		SHANNON FOX	525031			903.21	U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031		903.21		U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031			-903.21	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,445.00	903.21	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	2,322.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE: E-mail Service Charges					525041	2,322.00	161.25	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: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,000.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-1,350.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			1,350.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			1,350.00	U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	2,000.00	0.00	1,350.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	720.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		480.00		U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	720.00	480.00	0.00	
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	31,927.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		54.91		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		1,985.00		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		31.44		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		1,679.70		U
				ENDING BALANCE: Gas, Fuel, & Oil	525400	31,927.00	3,751.05	0.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	10,916.00			U
07/01/2019	POLQ	P2000865		LAWMENS SAFETY SUPPLY INC	525600			-2,642.00	U
07/01/2019	POLQ	P2000866		LAWMENS SAFETY SUPPLY INC	525600			-150.00	U
07/01/2019	POLQ	P2000870		DESIGNLAB INC	525600			-500.00	U
07/01/2019	POLQ	P2001021		US PATRIOT, LLC	525600			-3,500.00	U
07/01/2019	PORD	P2000865		LAWMENS SAFETY SUPPLY INC	525600			2,642.00	U
07/01/2019	PORD	P2000866		LAWMENS SAFETY SUPPLY INC	525600			150.00	U
07/01/2019	PORD	P2000870		DESIGNLAB INC	525600			500.00	U
07/01/2019	PORD	P2001021		US PATRIOT, LLC	525600			3,500.00	U
07/01/2019	REQP	R2000064		SHANNON FOX	525600			2,642.00	U
07/01/2019	REQP	R2000065		SHANNON FOX	525600			150.00	U
07/01/2019	REQP	R2000082		SHANNON FOX	525600			3,500.00	U
07/01/2019	REQP	R2000094		SHANNON FOX	525600			500.00	U
07/12/2019	REQP	R2000223		SHANNON FOX	525600			50.00	U
07/22/2019	INEI	I2002925		US PATRIOT, LLC	525600			-494.35	U
07/22/2019	INEI	I2002925		US PATRIOT, LLC	525600		494.35		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				
07/22/2019	POLQ	P2001231		SMITH RUBBER STAMPS & SEALS	525600			-50.00	U
07/22/2019	PORD	P2001231		SMITH RUBBER STAMPS & SEALS	525600			50.00	U
07/23/2019	INEI	I2003002		SMITH RUBBER STAMPS & SEALS	525600			-9.10	U
07/23/2019	INEI	I2003002		SMITH RUBBER STAMPS & SEALS	525600		9.10		U
08/13/2019	ICEI	I2003915		DESIGNLAB INC	525600			82.38	U
08/13/2019	ICEI	I2003915		DESIGNLAB INC	525600		-82.38		U
08/13/2019	INEI	I2003915		DESIGNLAB INC	525600			-82.38	U
08/13/2019	INEI	I2003915		DESIGNLAB INC	525600			-82.38	U
08/13/2019	INEI	I2003915		DESIGNLAB INC	525600		82.38		U
08/13/2019	INEI	I2003915		DESIGNLAB INC	525600		82.38		U
08/20/2019	INEI	I2004507		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
08/20/2019	INEI	I2004507		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
ENDING BALANCE: Uniforms & Clothing					525600	10,916.00	1,227.40	5,614.60	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	120,975.00			U
ENDING BALANCE: Contingency					529903	120,975.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked SUV w/Equipment - Rpl					5AK303	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK303	41,500.00			U
07/01/2019	PORD	P2000972		LOVE CHEVROLET INC	5AK303			25,591.14	U
07/01/2019	PORD	P2000972		LOVE CHEVROLET INC	5AK303			92.00	U
07/01/2019	PORD	P2000972		LOVE CHEVROLET INC	5AK303			45.00	U
07/01/2019	PORD	P2000972		LOVE CHEVROLET INC	5AK303			6,846.57	U
07/01/2019	PORD	P2000972		LOVE CHEVROLET INC	5AK303			7,642.86	U
07/01/2019	PORD	P2000972		LOVE CHEVROLET INC	5AK303			96.00	U
ENDING BALANCE: (1) Marked SUV w/Equipment - Rpl					5AK303	41,500.00	0.00	40,313.57	
BEGINNING BALANCE: (1) Electronic Control Device w/Acc					5AK304	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK304	1,650.00			U
ENDING BALANCE: (1) Electronic Control Device w/Acc					5AK304	1,650.00	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:		(1)		Drivers License Barcode Scanner	5AK305	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK305	400.00			U
ENDING BALANCE:		(1)		Drivers License Barcode Scanner	5AK305	400.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Personal Protection Equip Kit	5AK306	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK306	900.00			U
ENDING BALANCE:		(1)		Personal Protection Equip Kit	5AK306	900.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Ruggedized Laptop w/Acc.	5AK307	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK307	5,500.00			U
ENDING BALANCE:		(1)		Ruggedized Laptop w/Acc.	5AK307	5,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Vehicle Printer w/Mount & Acc.	5AK308	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK308	500.00			U
ENDING BALANCE:		(1)		Vehicle Printer w/Mount & Acc.	5AK308	500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		800 MHz Radio w/Accessories	5AK309	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK309	5,500.00			U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			117.70	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			77.04	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			254.23	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			615.55	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			10.70	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			19.26	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			924.48	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			231.12	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			132.41	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			98.68	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			106.73	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			2,331.23	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK309			396.76	U
ENDING BALANCE:		(1)		800 MHz Radio w/Accessories	5AK309	5,500.00	0.00	5,315.89	
BEGINNING BALANCE:		(1)		Gun w/Accessories	5AK310	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK310	650.00			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				
ENDING BALANCE:		(1)		Gun w/Accessories	5AK310	650.00	0.00	0.00	
BEGINNING BALANCE:		(1)		MCT/MFR Licensing	5AK311	0.00	0.00	0.00	
07/01/2019 BD01	L2000001			FY 19-20 BUDGET	5AK311	3,300.00			U
ENDING BALANCE:		(1)		MCT/MFR Licensing	5AK311	3,300.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Body Camera w/Accessories	5AK312	0.00	0.00	0.00	
07/01/2019 BD01	L2000001			FY 19-20 BUDGET	5AK312	500.00			U
ENDING BALANCE:		(1)		Body Camera w/Accessories	5AK312	500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Marked SUV w/Equipment	5AK313	0.00	0.00	0.00	
07/01/2019 BD01	L2000001			FY 19-20 BUDGET	5AK313	43,000.00			U
07/01/2019 PORD	P2000973			LOVE CHEVROLET INC	5AK313			25,591.14	U
07/01/2019 PORD	P2000973			LOVE CHEVROLET INC	5AK313			92.00	U
07/01/2019 PORD	P2000973			LOVE CHEVROLET INC	5AK313			45.00	U
07/01/2019 PORD	P2000973			LOVE CHEVROLET INC	5AK313			6,846.57	U
07/01/2019 PORD	P2000973			LOVE CHEVROLET INC	5AK313			7,642.86	U
07/01/2019 PORD	P2000973			LOVE CHEVROLET INC	5AK313			96.00	U
ENDING BALANCE:		(1)		Marked SUV w/Equipment	5AK313	43,000.00	0.00	40,313.57	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	1,288,968.00	171,900.37	0.00	
				GENERAL EXPENDITURES	OPERATING 07	352,449.00	37,726.96	111,776.94	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	98,604.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-468.56		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		468.56		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		6,167.71		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-62.66		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		5,684.73		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-62.66		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		5,616.37		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-140.02		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		6,394.96		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-866.40		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-185.40		U
ENDING BALANCE: Salaries & Wages					510100	98,604.00	22,546.63	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	5,400.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		468.56		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-468.56		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		31.33		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		62.66		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		31.33		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		62.66		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		70.01		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		140.02		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		433.20		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		866.40		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		185.40		U
ENDING BALANCE: Special Overtime					510199	5,400.00	1,883.01	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	7,956.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		463.47		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		426.53		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		424.26		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		522.37		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,956.00	1,836.63	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 #2	2634				
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	19,392.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		1,130.70		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		1,042.61		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		1,037.20		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		1,245.46		U
				ENDING BALANCE: PORS - Employer's Portion	511114	19,392.00	4,455.97	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,594.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		214.48		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		197.78		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		196.75		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		236.26		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	3,594.00	845.27	0.00	
				BEGINNING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	5,634.00			U
				ENDING BALANCE: Personnel Contingency	519999	5,634.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	100.00			U
				ENDING BALANCE: Operating Supplies	521200	100.00	0.00	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	100.00			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				
ENDING BALANCE:					Police Supplies	521208	100.00	0.00	0.00
BEGINNING BALANCE:					Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	1,525.00			U
08/07/2019	ISSU	U2000657		FLEET/ SCHOOL 40179	522300		4.29		U
08/21/2019	ISSU	U2000862		FLEET/ LCSD 35508	522300		14.26		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		35.00		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		24.31		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		10.45		U
ENDING BALANCE:					Vehicle Repairs & Maintenance	522300	1,525.00	88.31	0.00
BEGINNING BALANCE:					Vehicle Insurance	524100	0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	1,226.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
ENDING BALANCE:					Vehicle Insurance	524100	1,226.00	1,845.00	0.00
BEGINNING BALANCE:					Comprehensive Insurance	524101	0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	750.00			U
ENDING BALANCE:					Comprehensive Insurance	524101	750.00	0.00	0.00
BEGINNING BALANCE:					General Tort Liability Insurance	524201	0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	2,186.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		3,117.00		U
ENDING BALANCE:					General Tort Liability Insurance	524201	2,186.00	3,117.00	0.00
BEGINNING BALANCE:					WAN Service Charges	525004	0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	1,104.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525004			-936.00	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525004			936.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525004			936.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004		190.05		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004			-190.05	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004			-190.05	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				
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004		190.05		U
ENDING BALANCE:				WAN Service Charges	525004	1,104.00	380.10	555.90	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	1,416.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		111.56		U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-111.56	U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-1,392.00	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			1,392.00	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			1,392.00	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		111.56		U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-111.56	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,416.00	223.12	1,168.88	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	170.00			U
07/01/2019	POLQ	P2001468		MOTOROLA INC	525031			-106.26	U
07/01/2019	PORD	P2001468		MOTOROLA INC	525031			106.26	U
07/01/2019	REQP	R2000354		SHANNON FOX	525031			106.26	U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031		106.26		U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031			-106.26	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	170.00	106.26	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	258.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	32.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	100.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			100.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	100.00	0.00	100.00	

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 #2					2634				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	80.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	80.00	90.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	7,919.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		565.70		U
08/31/2019	FT01	J2001005		AUG 19 MONTHLY REPORT	525400		4.99		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		31.44		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		539.85		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	7,919.00	1,141.98	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	1,635.00			U
07/01/2019	POLQ	P2001021		US PATRIOT, LLC	525600			-1,250.00	U
07/01/2019	PORD	P2001021		US PATRIOT, LLC	525600			1,250.00	U
07/01/2019	REQP	R2000082		SHANNON FOX	525600			1,250.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,635.00	0.00	1,250.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	129,980.00			U
ENDING BALANCE: Contingency					529903	129,980.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
PERSONAL SERVICES					06	156,180.00	31,567.51	0.00	
GENERAL OPERATING					07	148,649.00	7,024.02	3,074.78	
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 / Gray Collegiate SRO	2635				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	38,439.00			U
ENDING BALANCE:				Salaries & Wages	510100	38,439.00	0.00	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	700.00			U
ENDING BALANCE:				Special Overtime	510199	700.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	2,994.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,994.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	7,139.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	7,139.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	5,850.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	5,850.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	1,354.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,354.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	100.00			U
ENDING BALANCE:				Operating Supplies	521200	100.00	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:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	697.00			U
ENDING BALANCE:				Vehicle Insurance	524100	697.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	931.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	931.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	360.00			U
ENDING BALANCE:				WAN Service Charges	525004	360.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	531.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	531.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	97.00			U
ENDING BALANCE:				E-mail Service Charges	525041	97.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	30.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	30.00	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:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	1,688.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,688.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	600.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	600.00	0.00	0.00	
TOTAL FUND: 2635 LE / Gray Collegiate SRO									
				PERSONAL SERVICES	06	56,476.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	6,634.00	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/Civil Process Server	2638				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-17.44		U
ENDING BALANCE: Salaries & Wages					510100	0.00	-17.44	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	0.00	-17.44	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 #3	2639				
				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	
				TOTAL FUND: 2639 LE/School District #3					
				PERSONAL SERVICES	06	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 #4	2640				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	135,160.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-432.42		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		432.42		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		6,152.09		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-114.68		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		5,662.85		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-78.34		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		5,537.75		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-78.34		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		5,683.08		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-260.44		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-369.58		U
ENDING BALANCE: Salaries & Wages					510100	135,160.00	22,134.39	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	1,700.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		432.42		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-432.42		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		57.34		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		114.68		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		39.17		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		78.34		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		39.17		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		78.34		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		130.22		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		260.44		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		369.58		U
ENDING BALANCE: Special Overtime					510199	1,700.00	1,167.28	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	10,470.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		430.41		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		391.61		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		382.03		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		444.72		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,470.00	1,648.77	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: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	24,963.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		791.57		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		699.02		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		676.20		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		650.91		U
				ENDING BALANCE: PORS - Employer's Portion	511114	24,963.00	2,817.70	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	4,733.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		214.84		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		197.29		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		192.96		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		201.14		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	4,733.00	806.23	0.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511214		341.03		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511214		341.03		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511214		341.03		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511214		409.43		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	1,432.52	0.00	
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	100.00			U
				ENDING BALANCE: Office Supplies	521000	100.00	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: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	300.00			U
ENDING BALANCE: Operating Supplies					521200	300.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	300.00			U
ENDING BALANCE: Police Supplies					521208	300.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	3,360.00			U
07/01/2019	PORD	P2000513		LOVE CHEVROLET INC	522300			500.00	U
07/22/2019	ISSU	U2000395		fleet/ lcsd 40320	522300		134.98		U
08/27/2019	ISSU	U2000968		FLEET/ SRO 38145	522300		211.47		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		35.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,360.00	381.45	500.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	1,923.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,923.00	1,845.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	1,125.00			U
ENDING BALANCE: Comprehensive Insurance					524101	1,125.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	3,117.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		3,117.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,117.00	3,117.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	1,584.00			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				
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525004			-1,404.00	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525004			1,404.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525004			1,404.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004		114.03		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004			-114.03	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004			-114.03	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004		114.03		U
ENDING BALANCE: WAN Service Charges					525004	1,584.00	228.06	1,175.94	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	2,124.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		167.34		U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-167.34	U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-2,124.00	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			2,124.00	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			2,124.00	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		167.34		U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-167.34	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,124.00	334.68	1,789.32	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	255.00			U
07/01/2019	POLQ	P2001468		MOTOROLA INC	525031			-159.39	U
07/01/2019	PORD	P2001468		MOTOROLA INC	525031			159.39	U
07/01/2019	REQP	R2000354		SHANNON FOX	525031			159.39	U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031		159.39		U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031			-159.39	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	255.00	159.39	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	32.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	300.00			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				
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-90.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			90.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			90.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	300.00	0.00	90.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	120.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	120.00	90.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	7,380.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		568.46		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		569.46		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	7,380.00	1,137.92	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	3,419.00			U
07/01/2019	POLQ	P2000865		LAWMENS SAFETY SUPPLY INC	525600			-783.88	U
07/01/2019	POLQ	P2001021		US PATRIOT, LLC	525600			-650.00	U
07/01/2019	PORD	P2000865		LAWMENS SAFETY SUPPLY INC	525600			783.88	U
07/01/2019	PORD	P2001021		US PATRIOT, LLC	525600			650.00	U
07/01/2019	REQP	R2000064		SHANNON FOX	525600			783.88	U
07/01/2019	REQP	R2000082		SHANNON FOX	525600			650.00	U
ENDING BALANCE: Uniforms & Clothing					525600	3,419.00	0.00	1,433.88	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	90,354.00			U
ENDING BALANCE: Contingency					529903	90,354.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked SUV w/Equipment - Rpl					5AK322	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK322	41,500.00			U
07/01/2019	PORD	P2000974		LOVE CHEVROLET INC	5AK322			25,591.14	U
07/01/2019	PORD	P2000974		LOVE CHEVROLET INC	5AK322			92.00	U
07/01/2019	PORD	P2000974		LOVE CHEVROLET INC	5AK322			45.00	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				
07/01/2019	PORD	P2000974		LOVE CHEVROLET INC	5AK322			6,846.57	U
07/01/2019	PORD	P2000974		LOVE CHEVROLET INC	5AK322			7,642.86	U
07/01/2019	PORD	P2000974		LOVE CHEVROLET INC	5AK322			96.00	U
ENDING BALANCE: (1) Marked SUV w/Equipment - Rpl					5AK322	41,500.00	0.00	40,313.57	
TOTAL FUND: 2640 LE/School District #4									
PERSONAL SERVICES					06	200,426.00	30,006.89	0.00	
GENERAL EXPENDITURES					OPERATING 07	157,723.00	7,325.75	45,302.71	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	565,951.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-1,108.20		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		1,108.20		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		22,099.26		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-160.62		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		21,852.34		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-1,021.28		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		20,915.91		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-595.42		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		22,859.90		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-2,322.60		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-2,360.24		U
ENDING BALANCE: Salaries & Wages					510100	565,951.00	81,267.25	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	16,100.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		1,108.20		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-1,108.20		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		80.31		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		160.62		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		510.64		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		1,021.28		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		297.71		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		595.42		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		1,161.30		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		2,322.60		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		2,360.24		U
ENDING BALANCE: Special Overtime					510199	16,100.00	8,510.12	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	44,527.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		1,627.85		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		1,641.85		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		1,579.75		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		1,837.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	44,527.00	6,687.10	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: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	106,166.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		4,045.55		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		4,078.99		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		3,869.37		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		4,381.45		U
				ENDING BALANCE: PORS - Employer's Portion	511114	106,166.00	16,375.36	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	20,122.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		767.41		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		773.74		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		734.00		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		831.14		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	20,122.00	3,106.29	0.00	
				BEGINNING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	22,638.00			U
				ENDING BALANCE: Personnel Contingency	519999	22,638.00	0.00	0.00	
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	360.00			U
				ENDING BALANCE: Office Supplies	521000	360.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	520.00			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:		Operating Supplies			521200	520.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	600.00			U
ENDING BALANCE:		Police Supplies			521208	600.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	12,000.00			U
07/01/2019	PORD	P2000513		LOVE CHEVROLET INC	522300			500.00	U
07/01/2019	PORD	P2000516		JIM HUDSON FORD INC	522300			500.00	U
07/07/2019	PORD	P2001244		JIM HUDSON FORD INC	522300			500.00	U
07/12/2019	ISSU	U2000263		FLEET/ LCSD	522300		3.87		U
07/12/2019	ISSU	U2000266		FLEET/ SCHOLL DIST 35526	522300		2.65		U
07/24/2019	ISSU	U2000444		FLEET/ LCSD 30606	522300		111.80		U
07/29/2019	ISSU	U2000487		FLEET / SHERIFF CNTY# 355	522300		86.13		U
07/29/2019	ISSU	U2000492		FLEET / SHERIFF CNTY# 35	522300		8.20		U
08/07/2019	POCL	*2000254		Close PO P2000516	522300			-500.00	U
08/13/2019	ISSU	U2000760		FLEET/ SCHOOL DIST 38133	522300		744.40		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	12,000.00	957.05	1,000.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	7,051.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-6,765.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		6,765.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		6,765.00		U
ENDING BALANCE:		Vehicle Insurance			524100	7,051.00	6,765.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	12,465.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		12,468.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	12,465.00	12,468.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	5,760.00			U
07/01/2019	POLQ	P2001228		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				
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525004			5,148.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525004			5,148.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004		380.10		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525004			-380.10	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004			-380.10	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525004		380.10		U
ENDING BALANCE: WAN Service Charges					525004	5,760.00	760.20	4,387.80	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	8,496.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		669.36		U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-669.36	U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-8,496.00	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			8,496.00	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			8,496.00	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		669.36		U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-669.36	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,496.00	1,338.72	7,157.28	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	1,020.00			U
07/01/2019	POLQ	P2001468		MOTOROLA INC	525031			-637.56	U
07/01/2019	PORD	P2001468		MOTOROLA INC	525031			637.56	U
07/01/2019	REQP	R2000354		SHANNON FOX	525031			637.56	U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031		637.56		U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031			-637.56	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,020.00	637.56	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	1,548.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	1,200.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	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				
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			500.00	U
08/21/2019	INEI	I2004554		SC CRIMINAL JUSTICE ACADEMY	525210		280.00		U
08/21/2019	INEI	I2004554		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,200.00	280.00	220.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	480.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		390.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	480.00	390.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	20,075.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		15.25		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		2,464.69		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		1,725.96		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	20,075.00	4,205.90	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	7,596.00			U
07/01/2019	POLQ	P2000865		LAWMENS SAFETY SUPPLY INC	525600			-1,567.76	U
07/01/2019	POLQ	P2000866		LAWMENS SAFETY SUPPLY INC	525600			-350.00	U
07/01/2019	POLQ	P2000870		DESIGNLAB INC	525600			-500.00	U
07/01/2019	POLQ	P2001021		US PATRIOT, LLC	525600			-1,700.00	U
07/01/2019	PORD	P2000865		LAWMENS SAFETY SUPPLY INC	525600			1,567.76	U
07/01/2019	PORD	P2000866		LAWMENS SAFETY SUPPLY INC	525600			350.00	U
07/01/2019	PORD	P2000870		DESIGNLAB INC	525600			500.00	U
07/01/2019	PORD	P2001021		US PATRIOT, LLC	525600			1,700.00	U
07/01/2019	REQP	R2000064		SHANNON FOX	525600			1,567.76	U
07/01/2019	REQP	R2000065		SHANNON FOX	525600			350.00	U
07/01/2019	REQP	R2000082		SHANNON FOX	525600			1,700.00	U
07/01/2019	REQP	R2000094		SHANNON FOX	525600			500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	7,596.00	0.00	4,117.76	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	337,631.00			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: Contingency					529903	337,631.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked SUV w/ Equipment					5AJ516	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ516	41,500.00			U
08/08/2019	PORD	P2001255		LOVE CHEVROLET INC	5AJ516			25,591.14	U
08/08/2019	PORD	P2001255		LOVE CHEVROLET INC	5AJ516			6,846.57	U
08/08/2019	PORD	P2001255		LOVE CHEVROLET INC	5AJ516			92.00	U
08/08/2019	PORD	P2001255		LOVE CHEVROLET INC	5AJ516			96.00	U
08/08/2019	PORD	P2001255		LOVE CHEVROLET INC	5AJ516			45.00	U
08/08/2019	PORD	P2001255		LOVE CHEVROLET INC	5AJ516			7,642.86	U
08/08/2019	PORD	P2001255		LOVE CHEVROLET INC	5AJ516			25.00	U
ENDING BALANCE: (1) Marked SUV w/ Equipment					5AJ516	41,500.00	0.00	40,338.57	
BEGINNING BALANCE: (1) Marked SUV w/Equipment - Rpl					5AK323	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK323	41,500.00			U
07/01/2019	PORD	P2000975		LOVE CHEVROLET INC	5AK323			25,591.14	U
07/01/2019	PORD	P2000975		LOVE CHEVROLET INC	5AK323			92.00	U
07/01/2019	PORD	P2000975		LOVE CHEVROLET INC	5AK323			45.00	U
07/01/2019	PORD	P2000975		LOVE CHEVROLET INC	5AK323			6,846.57	U
07/01/2019	PORD	P2000975		LOVE CHEVROLET INC	5AK323			7,642.86	U
07/01/2019	PORD	P2000975		LOVE CHEVROLET INC	5AK323			96.00	U
ENDING BALANCE: (1) Marked SUV w/Equipment - Rpl					5AK323	41,500.00	0.00	40,313.57	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	869,104.00	115,946.12	0.00	
				GENERAL EXPENDITURES	OPERATING 07	499,952.00	27,931.43	97,534.98	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		7,235.36		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		8,158.42		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		7,906.88		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	23,300.66	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	23,300.66	0.00	
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25									
				PERSONAL SERVICES	06	2,679,207.00	383,426.73	0.00	
				GENERAL OPERATING	07	1,265,321.00	82,088.10	257,761.33	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / Operations - Grant Yr 3

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	
ENDING BALANCE:				Salaries & Wages	510100	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	
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:				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	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
ENDING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
ENDING BALANCE:				Vehicle Insurance	524100	0.00	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: 151203 LE / Operations - Grant Yr 3

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
ENDING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
ENDING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
ENDING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
ENDING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
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:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
ENDING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / Operations - Grant Yr 3

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:	5AK448	0.00	0.00	0.00	
				ENDING BALANCE:	5AK448	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK449	0.00	0.00	0.00	
				ENDING BALANCE:	5AK449	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK450	0.00	0.00	0.00	
				ENDING BALANCE:	5AK450	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK451	0.00	0.00	0.00	
				ENDING BALANCE:	5AK451	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK452	0.00	0.00	0.00	
				ENDING BALANCE:	5AK452	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK453	0.00	0.00	0.00	
				ENDING BALANCE:	5AK453	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK454	0.00	0.00	0.00	
				ENDING BALANCE:	5AK454	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK455	0.00	0.00	0.00	
				ENDING BALANCE:	5AK455	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK456	0.00	0.00	0.00	
				ENDING BALANCE:	5AK456	0.00	0.00	0.00	
				TOTAL FUND: 2633 LE / School District #1					
				PERSONAL SERVICES	06	0.00	0.00	0.00	



31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 1129  
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COAS: L COUNTY OF LEXINGTON  
ORG: 151203 LE / Operations - Grant Yr 3

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES		0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / Operations - Grant Yr 3

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	
ENDING BALANCE:				Salaries & Wages	510100	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	
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:				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	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
ENDING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
ENDING BALANCE:				Vehicle Insurance	524100	0.00	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: 151203 LE / Operations - Grant Yr 3

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:				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:				WAN Service Charges	525004	0.00	0.00	0.00	
ENDING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
ENDING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
ENDING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
ENDING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
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:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
ENDING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / Operations - Grant Yr 3

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:	5AK421	0.00	0.00	0.00	
				ENDING BALANCE:	5AK421	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK422	0.00	0.00	0.00	
				ENDING BALANCE:	5AK422	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK423	0.00	0.00	0.00	
				ENDING BALANCE:	5AK423	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK424	0.00	0.00	0.00	
				ENDING BALANCE:	5AK424	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK425	0.00	0.00	0.00	
				ENDING BALANCE:	5AK425	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK426	0.00	0.00	0.00	
				ENDING BALANCE:	5AK426	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK427	0.00	0.00	0.00	
				ENDING BALANCE:	5AK427	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK428	0.00	0.00	0.00	
				ENDING BALANCE:	5AK428	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK429	0.00	0.00	0.00	
				ENDING BALANCE:	5AK429	0.00	0.00	0.00	
				TOTAL FUND: 2634 LE / School District #2					
				PERSONAL SERVICES	06	0.00	0.00	0.00	

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 1133  
FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 151203 LE / Operations - Grant Yr 3

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES		0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / Operations - Grant Yr 3

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	
ENDING BALANCE:				Salaries & Wages	510100	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	
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:				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	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
ENDING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
ENDING BALANCE:				Vehicle Insurance	524100	0.00	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: 151203 LE / Operations - Grant Yr 3

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:				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:				WAN Service Charges	525004	0.00	0.00	0.00	
ENDING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
ENDING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
ENDING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
ENDING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
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:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
ENDING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / Operations - Grant Yr 3

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:	5AK430	0.00	0.00	0.00	
				ENDING BALANCE:	5AK430	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK431	0.00	0.00	0.00	
				ENDING BALANCE:	5AK431	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK432	0.00	0.00	0.00	
				ENDING BALANCE:	5AK432	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK433	0.00	0.00	0.00	
				ENDING BALANCE:	5AK433	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK434	0.00	0.00	0.00	
				ENDING BALANCE:	5AK434	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK435	0.00	0.00	0.00	
				ENDING BALANCE:	5AK435	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK436	0.00	0.00	0.00	
				ENDING BALANCE:	5AK436	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK437	0.00	0.00	0.00	
				ENDING BALANCE:	5AK437	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK438	0.00	0.00	0.00	
				ENDING BALANCE:	5AK438	0.00	0.00	0.00	
				TOTAL FUND: 2640 LE/School District #4					
				PERSONAL SERVICES	06	0.00	0.00	0.00	



31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 1137  
FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 151203 LE / Operations - Grant Yr 3

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES		0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / Operations - Grant Yr 3

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:				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:				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:				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	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
ENDING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
ENDING BALANCE:				Vehicle Insurance	524100	0.00	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: 151203 LE / Operations - Grant Yr 3

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
ENDING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
ENDING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
ENDING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
ENDING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
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:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
ENDING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151203 LE / Operations - Grant Yr 3

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:	5AK439	0.00	0.00	0.00	
				ENDING BALANCE:	5AK439	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK440	0.00	0.00	0.00	
				ENDING BALANCE:	5AK440	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK441	0.00	0.00	0.00	
				ENDING BALANCE:	5AK441	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK442	0.00	0.00	0.00	
				ENDING BALANCE:	5AK442	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK443	0.00	0.00	0.00	
				ENDING BALANCE:	5AK443	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK444	0.00	0.00	0.00	
				ENDING BALANCE:	5AK444	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK445	0.00	0.00	0.00	
				ENDING BALANCE:	5AK445	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK446	0.00	0.00	0.00	
				ENDING BALANCE:	5AK446	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AK447	0.00	0.00	0.00	
				ENDING BALANCE:	5AK447	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: 151203 LE / Operations - Grant Yr 3

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	
TOTAL ORGANIZATION: 151203 LE / Operations - Grant Yr 3									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	
						0.00	0.00	0.00	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	2,344,157.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-5,714.04		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		5,714.04		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		101,701.97		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-6,572.08		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		95,658.74		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-7,198.62		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		93,470.25		U
08/16/2019	HGNL	F2000013		HR Payroll 2019 BW 17 2	510100		1,646.34		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-5,754.16		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		94,010.04		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-7,209.46		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-7,395.22		U
ENDING BALANCE: Salaries & Wages					510100	2,344,157.00	352,357.80	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		5,714.04		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-5,714.04		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		3,286.04		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		6,572.08		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		3,599.31		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		7,198.62		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		2,877.08		U
08/16/2019	HGNL	F2000013		HR Payroll 2019 BW 17 2	510199		4.76		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		5,754.16		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		3,604.73		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		7,209.46		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		7,395.22		U
ENDING BALANCE: Special Overtime					510199	0.00	47,501.46	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		55.17		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		-121.37		U
08/02/2019	JE15	J2000353		PA 20-01	510200		242.74		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		55.17		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		110.33		U
ENDING BALANCE: Overtime					510200	0.00	342.04	0.00	

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: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	179,328.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		7,597.60		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		7,153.97		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		6,951.37		U
08/16/2019	HFEX	F2000013		HR Payroll 2019 BW 17 2	511112		123.11		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		7,476.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	179,328.00	29,302.06	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	4,686.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		195.71		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		202.01		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		191.71		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		200.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,686.00	789.72	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	422,081.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		18,966.93		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		17,890.00		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		17,359.09		U
08/16/2019	HFEX	F2000013		HR Payroll 2019 BW 17 2	511114		301.16		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		17,590.29		U
ENDING BALANCE: PORS - Employer's Portion					511114	422,081.00	72,107.47	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	80,156.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		3,601.77		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		3,397.63		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		3,296.71		U
08/16/2019	HFEX	F2000013		HR Payroll 2019 BW 17 2	511130		57.13		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				
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		3,340.70		U
				Workers Compensation-Employer Cost	511130	80,156.00	13,693.94	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	4,800.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	515600		200.00		U
				ENDING BALANCE: Clothing Allowance	515600	4,800.00	200.00	0.00	
				BEGINNING BALANCE: Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	228.00			U
07/01/2019	POLQ	P2001719		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
07/01/2019	PORD	P2001719		ADVANCED DOOR SYSTEMS INC	520100			190.00	U
07/01/2019	REQP	R2000053		SHANNON FOX	520100			190.00	U
				ENDING BALANCE: Contracted Maintenance	520100	228.00	0.00	190.00	
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	1,300.00			U
07/01/2019	INEI	I2001579		TIME WARNER CABLE / SPECTRU	520200		114.55		U
07/01/2019	INEI	I2001579		TIME WARNER CABLE / SPECTRU	520200			-114.55	U
07/01/2019	POLQ	P2000982		TIME WARNER CABLE / SPECTRU	520200			-1,188.00	U
07/01/2019	PORD	P2000982		TIME WARNER CABLE / SPECTRU	520200			1,188.00	U
07/01/2019	REQP	R2000052		SHANNON FOX	520200			1,188.00	U
08/01/2019	INEI	I2002627		TIME WARNER CABLE / SPECTRU	520200		114.55		U
08/01/2019	INEI	I2002627		TIME WARNER CABLE / SPECTRU	520200			-114.55	U
				ENDING BALANCE: Contracted Services	520200	1,300.00	229.10	958.90	
				BEGINNING BALANCE: Pest Control	520230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520230	2,500.00			U
07/01/2019	POLQ	P2001205		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2019	POLQ	P2001205		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2019	PORD	P2001205		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2019	PORD	P2001205		BUGMAN PEST ELIMINATION	520230			1,200.00	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				
07/01/2019	REQP	R2000271		SHANNON FOX	520230			1,200.00	U
07/01/2019	REQP	R2000271		SHANNON FOX	520230			1,200.00	U
07/24/2019	INEI	I2002873		BUGMAN PEST ELIMINATION	520230		100.00		U
07/24/2019	INEI	I2002873		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/24/2019	INEI	I2002877		BUGMAN PEST ELIMINATION	520230		100.00		U
07/24/2019	INEI	I2002877		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/02/2019	INEI	I2002874		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/02/2019	INEI	I2002874		BUGMAN PEST ELIMINATION	520230		100.00		U
08/06/2019	INEI	I2002878		BUGMAN PEST ELIMINATION	520230		100.00		U
08/06/2019	INEI	I2002878		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE: Pest Control					520230	2,500.00	400.00	2,000.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	480.00			U
07/01/2019	INEI	I2002861		REPUBLIC SERVICES	520231		28.00		U
07/01/2019	INEI	I2002861		REPUBLIC SERVICES	520231			-28.00	U
07/01/2019	POLQ	P2001035		REPUBLIC SERVICES	520231			-96.00	U
07/01/2019	PORD	P2001035		REPUBLIC SERVICES	520231			336.00	U
07/01/2019	REQP	R2000088		SHANNON FOX	520231			96.00	U
08/01/2019	INEI	I2003641		REPUBLIC SERVICES	520231		28.00		U
08/01/2019	INEI	I2003641		REPUBLIC SERVICES	520231			-28.00	U
ENDING BALANCE: Garbage Pickup Service					520231	480.00	56.00	280.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	4,600.00			U
07/11/2019	ISSU	U2000222		LCSO/NORTH REGION SUPPLIES/D	521000		47.90		U
07/22/2019	REQP	R2000254		SHANNON FOX	521000			41.72	U
07/22/2019	POLQ	P2001064		ANOTHER PRINTER INC	521000			-41.72	U
07/22/2019	PORD	P2001064		ANOTHER PRINTER INC	521000			41.72	U
07/26/2019	INEI	I2002705		ANOTHER PRINTER INC	521000		41.72		U
07/26/2019	INEI	I2002705		ANOTHER PRINTER INC	521000			-41.72	U
08/20/2019	ISSU	U2000842		LCSO- NORTH REGION	521000		32.96		U
ENDING BALANCE: Office Supplies					521000	4,600.00	122.58	0.00	

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: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,000.00			U
07/15/2019	ISSU	U2000283		LCSD- NORTH REGION DEBBIE B	521200		29.25		U
08/20/2019	ISSU	U2000846		LCSD- SUPPLY	521200		13.75		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	43.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	1,000.00			U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	521208		128.40		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521208		83.48		U
ENDING BALANCE: Police Supplies					521208	1,000.00	211.88	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	49,893.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		49,905.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	49,893.00	49,905.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	5,250.00			U
07/01/2019	INNI	CR200037		INTERNATIONAL ASSOC OF FINA	525210		110.00		U
07/01/2019	INNI	CR200078		SC LAW ENFORCEMENT OFFICERS	525210		50.00		U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			500.00	U
07/02/2019	INNI	CR200040		SC LAW ENFORCEMENT OFFICERS	525210		50.00		U
07/11/2019	INNI	TR26016		SC SHERIFF'S ASSOCIATION	525210		20.00		U
07/11/2019	INNI	TR26007		NATIONAL CRIMINAL ENFORCEME	525210		250.00		U
07/11/2019	INNI	TR26007A		WEBSTER, KRISTIN	525210		92.50		U
07/11/2019	INNI	TR26006		NATIONAL CRIMINAL ENFORCEME	525210		250.00		U
07/11/2019	INNI	TR26006A		DHOOGHE, JEREMY	525210		67.50		U
07/25/2019	INEI	I2003000		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U
07/25/2019	INEI	I2003000		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
08/20/2019	INEI	I2004553		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
08/20/2019	INEI	I2004553		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
08/31/2019	JE20	F2001055		PCard-GWENDOLYN MORRIS	525210		250.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,250.00	1,195.00	445.00	

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: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	2,000.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		1,200.00		U
07/01/2019	INNI	CR200035		SC SECRETARY OF STATE	525230		25.00		U
07/25/2019	INNI	C200106		INTERNATIONAL ASSOCIATION O	525230		55.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,000.00	1,280.00	0.00	
BEGINNING BALANCE: Util /Chapin Substation					525359	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525359	5,808.00			U
07/01/2019	INNI	I2000746		CITY OF COLUMBIA	525359		44.15		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525359		524.09		U
08/01/2019	INNI	I2002307		CITY OF COLUMBIA	525359		41.94		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525359		513.48		U
08/28/2019	INNI	I2003849		CITY OF COLUMBIA	525359		41.94		U
ENDING BALANCE: Util /Chapin Substation					525359	5,808.00	1,165.60	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525388	8,844.00			U
07/05/2019	INNI	I2001060		CITY OF COLUMBIA	525388		66.63		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525388		8.59		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525388		715.76		U
08/07/2019	INNI	I2002649		CITY OF COLUMBIA	525388		74.82		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525388		728.24		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525388		9.11		U
ENDING BALANCE: Util / Lincreek Dr					525388	8,844.00	1,603.15	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	22,000.00			U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	525600		184.16		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	525600		12.00		U
ENDING BALANCE: Uniforms & Clothing					525600	22,000.00	196.16	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
07/01/2019	REQP	R2000157		SHANNON FOX	540000			239.02	U
07/09/2019	POLQ	P2000774		OFFICE DEPOT INC	540000			-239.02	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				
07/09/2019	PORD	P2000774		OFFICE DEPOT INC	540000			239.02	U
07/15/2019	INEI	I2002005		OFFICE DEPOT INC	540000			-239.02	U
07/15/2019	INEI	I2002005		OFFICE DEPOT INC	540000		239.02		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	239.02	0.00	
BEGINNING BALANCE: Parking Lot Repair - N Lake Svc Ctr					5AJ246	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ246	42,895.00			U
ENDING BALANCE: Parking Lot Repair - N Lake Svc Ctr					5AJ246	42,895.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,417,408.00	516,294.49	0.00	
				GENERAL OPERATING	07	148,548.00	56,646.49	3,873.90	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		10,340.92		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		10,172.12		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		-339.58		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		10,246.33		U
08/16/2019	HFEX	F2000013		HR Payroll 2019 BW 17 2	519120		203.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	30,623.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	30,623.61	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
PERSONAL SERVICES					06	3,417,408.00	546,918.10	0.00	
GENERAL OPERATING EXPENDITURES					07	148,548.00	56,646.49	3,873.90	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	2,059,893.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-4,817.84		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		4,817.84		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		86,681.79		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-3,949.94		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		84,620.28		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-5,559.58		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		84,462.95		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-5,012.10		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		86,473.17		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-8,312.88		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-7,100.20		U
ENDING BALANCE: Salaries & Wages					510100	2,059,893.00	312,303.49	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		4,817.84		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-4,817.84		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		1,974.97		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		3,949.94		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		2,779.79		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		5,559.58		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		2,506.05		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		5,012.10		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		4,156.44		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		8,312.88		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		7,100.20		U
ENDING BALANCE: Special Overtime					510199	0.00	41,351.95	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	157,582.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		6,409.36		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		6,316.03		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		6,247.57		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		6,933.22		U
ENDING BALANCE: FICA - Employer's Portion					511112	157,582.00	25,906.18	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: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	5,633.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		219.81		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		219.81		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		219.81		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		219.81		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,633.00	879.24	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	369,121.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		15,492.35		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		15,249.65		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		15,171.00		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		15,794.82		U
ENDING BALANCE: PORS - Employer's Portion					511114	369,121.00	61,707.82	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	343,200.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	343,200.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	70,129.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		3,153.69		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		3,090.78		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		3,075.88		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		3,202.55		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	70,129.00	12,522.90	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		420.93		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		434.44		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		434.44		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		478.38		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,768.19	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: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	4,000.00			U
ENDING BALANCE: Clothing Allowance					515600	4,000.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	447.00			U
07/01/2019	POLQ	P2000867		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
07/01/2019	PORD	P2000867		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2019	REQP	R2000066		SHANNON FOX	520100			372.00	U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100		372.00		U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
ENDING BALANCE: Contracted Maintenance					520100	447.00	372.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	200.00			U
ENDING BALANCE: Contracted Services					520200	200.00	0.00	0.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520230	1,200.00			U
07/01/2019	POLQ	P2001205		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2019	PORD	P2001205		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2019	REQP	R2000271		SHANNON FOX	520230			1,200.00	U
07/26/2019	INEI	I2002872		BUGMAN PEST ELIMINATION	520230		100.00		U
07/26/2019	INEI	I2002872		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE: Pest Control					520230	1,200.00	100.00	1,100.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	750.00			U
07/01/2019	INEI	I2002861		REPUBLIC SERVICES	520231		131.63		U
07/01/2019	INEI	I2002861		REPUBLIC SERVICES	520231			-131.63	U
07/01/2019	POLQ	P2001035		REPUBLIC SERVICES	520231			-1,579.56	U
07/01/2019	PORD	P2001035		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2019	REQP	R2000088		SHANNON FOX	520231			1,579.56	U
08/01/2019	BD02	J2000629		ABT 20-034 CORRECTION	520231	830.00			U
08/01/2019	INEI	I2003641		REPUBLIC SERVICES	520231		131.63		U
08/01/2019	INEI	I2003641		REPUBLIC SERVICES	520231			-131.63	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				
ENDING BALANCE:				Garbage Pickup Service	520231	1,580.00	263.26	1,316.30	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	4,500.00			U
07/22/2019	REQP	R2000252		SHANNON FOX	521000			41.72	U
07/29/2019	POLQ	P2001139		ANOTHER PRINTER INC	521000			-41.72	U
07/29/2019	PORD	P2001139		ANOTHER PRINTER INC	521000			41.72	U
08/08/2019	INEI	I2003719		ANOTHER PRINTER INC	521000		41.72		U
08/08/2019	INEI	I2003719		ANOTHER PRINTER INC	521000			-41.72	U
08/29/2019	ISSU	U2001011		LCSD- SOUTH	521000		66.69		U
ENDING BALANCE:				Office Supplies	521000	4,500.00	108.41	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,500.00			U
07/17/2019	ISSU	U2000333		LCSD SOUTH REGION	521200		103.76		U
07/23/2019	ISSU	U2000423		LCSD- SOUTH REGION	521200		9.91		U
ENDING BALANCE:				Operating Supplies	521200	1,500.00	113.67	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	1,000.00			U
07/31/2019	JE20	F2000655		PCard-SYLIVIA DILLON	521208		128.40		U
08/31/2019	JE20	F2001055		PCard-SYLIVIA DILLON	521208		83.48		U
ENDING BALANCE:				Police Supplies	521208	1,000.00	211.88	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	43,660.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		43,671.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	43,660.00	43,671.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	5,250.00			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				
07/01/2019	INNI	TR26322		PUBLIC AGENCY TRAINING COUN	525210		325.00		U
07/01/2019	INNI	CR200076		FRED PRYOR SEMINARS	525210		149.00		U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			500.00	U
07/09/2019	INNI	TR26329		SOUTH CAROLINA CRIMINAL JUS	525210		125.00		U
07/09/2019	INNI	TR26330		SOUTH CAROLINA CRIMINAL JUS	525210		125.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,250.00	724.00	500.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	2,000.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		1,050.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,000.00	1,050.00	0.00	
BEGINNING BALANCE: Util / Gaston Substation					525361	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525361	2,376.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525361		224.30		U
07/17/2019	INNI	I2001973		GASTON RURAL COMMUNITY WATE	525361		14.75		U
08/20/2019	INNI	I2003474		GASTON RURAL COMMUNITY WATE	525361		14.75		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525361		269.56		U
ENDING BALANCE: Util / Gaston Substation					525361	2,376.00	523.36	0.00	
BEGINNING BALANCE: Util / South Region					525396	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525396	13,742.00			U
07/01/2019	INNI	I2002089		JOINT MUNICIPAL WATER AND S	525396		82.79		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525396		1,125.72		U
08/01/2019	INNI	I2003543		JOINT MUNICIPAL WATER AND S	525396		77.70		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525396		1,295.47		U
ENDING BALANCE: Util / South Region					525396	13,742.00	2,581.68	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	16,000.00			U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	525600		235.36		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	525600		184.16		U
ENDING BALANCE: Uniforms & Clothing					525600	16,000.00	419.52	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:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,009,558.00	456,439.77	0.00	
				GENERAL EXPENDITURES	OPERATING 07	94,205.00	50,138.78	2,916.30	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		8,901.21		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		8,724.04		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		9,286.50		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	26,911.75	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	26,911.75	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
				PERSONAL SERVICES	06	3,009,558.00	483,351.52	0.00	
				GENERAL EXPENDITURES	OPERATING 07	94,205.00	50,138.78	2,916.30	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,993,859.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-3,976.88		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		3,976.88		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		83,491.72		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-3,103.80		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		80,818.82		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-4,521.08		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		80,884.68		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-5,855.54		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		83,731.35		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-6,139.22		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-7,292.58		U
ENDING BALANCE: Salaries & Wages					510100	1,993,859.00	302,014.35	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		3,976.88		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-3,976.88		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		1,551.90		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		3,103.80		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		-2,260.54		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		4,521.08		U
08/02/2019	JE15	J2000353		PA 20-01	510199		4,521.08		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		2,927.77		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		5,855.54		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		3,069.61		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		6,139.22		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		7,292.58		U
ENDING BALANCE: Special Overtime					510199	0.00	36,722.04	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	152,530.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		6,090.01		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		5,948.47		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		6,015.36		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		6,640.25		U
ENDING BALANCE: FICA - Employer's Portion					511112	152,530.00	24,694.09	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:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	5,244.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	5,244.00	0.00	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	357,532.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		14,516.23		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		14,191.35		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		14,325.06		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		14,445.71		U
ENDING BALANCE:		PORS - Employer's Portion			511114	357,532.00	57,478.35	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	319,800.00			U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	319,800.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	67,921.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		2,942.49		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		2,874.55		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		2,899.89		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		3,003.31		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	67,921.00	11,720.24	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:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		995.73		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		962.33		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		962.33		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		989.08		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	3,909.47	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: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	5,200.00			U
ENDING BALANCE: Clothing Allowance					515600	5,200.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	200.00			U
ENDING BALANCE: Contracted Services					520200	200.00	0.00	0.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520230	750.00			U
ENDING BALANCE: Pest Control					520230	750.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	3,500.00			U
07/05/2019	ISSU	U2000113		lcsd- west mixon	521000		61.61		U
08/02/2019	REQP	R2000285		SHANNON FOX	521000			41.72	U
08/06/2019	POLQ	P2001217		ANOTHER PRINTER INC	521000			-41.72	U
08/06/2019	PORD	P2001217		ANOTHER PRINTER INC	521000			41.72	U
08/20/2019	ISSU	U2000844		LCSD- WEST REGION	521000		88.11		U
08/20/2019	INEI	I2004732		ANOTHER PRINTER INC	521000		41.72		U
08/20/2019	INEI	I2004732		ANOTHER PRINTER INC	521000			-41.72	U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521000		44.91		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521000		24.38		U
ENDING BALANCE: Office Supplies					521000	3,500.00	260.73	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,000.00			U
08/22/2019	ISSU	U2000901		LCSD- WEST REGION	521200		3.08		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521200		28.35		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	31.43	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	1,000.00			U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	521208		128.40		U
08/01/2019	ISSU	U2000534		LCSD WEST ROOF	521208		56.35		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521208		83.48		U
ENDING BALANCE: Police Supplies					521208	1,000.00	268.23	0.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523100	18,000.00			U
07/01/2019	POLQ	P2001229		FIRETHORN LLLP	523100			-16,830.00	U
07/01/2019	PORD	P2001229		FIRETHORN LLLP	523100			16,830.00	U
07/01/2019	REQP	R2000092		SHANNON FOX	523100			16,830.00	U
08/05/2019	BD02	J2000482		ABT 20-042	523100	360.00			U
08/23/2019	CORD	P2001229		FIRETHORN LLLP	523100			1,530.00	U
08/31/2019	INEI	I2004168		FIRETHORN LLLP	523100		3,360.00		U
08/31/2019	INEI	I2004168		FIRETHORN LLLP	523100			-3,360.00	U
ENDING BALANCE: Building Rental					523100	18,360.00	3,360.00	15,000.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	37,428.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		37,437.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	37,428.00	37,437.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	5,250.00			U
07/01/2019	INNI	C200013		THE UNIVERSITY OF SOUTH CAR	525210		350.00		U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			500.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,250.00	350.00	500.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	2,000.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		960.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,000.00	960.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525384	5,954.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525384		259.41		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525384		215.70		U
07/19/2019	INNI	I2001978		GILBERT SUMMIT RURAL WATER	525384		56.00		U
07/19/2019	INNI	I2001979		GILBERT SUMMIT RURAL WATER	525384		56.00		U
08/20/2019	INNI	I2003478		GILBERT SUMMIT RURAL WATER	525384		56.00		U
08/20/2019	INNI	I2003479		GILBERT SUMMIT RURAL WATER	525384		56.00		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525384		219.44		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525384		248.34		U
ENDING BALANCE: Util / West Region					525384	5,954.00	1,166.89	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	16,000.00			U
08/31/2019	JE20	F2001055		PCard-SYLIVIA DILLON	525600		184.16		U
ENDING BALANCE: Uniforms & Clothing					525600	16,000.00	184.16	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,902,086.00	436,538.54	0.00	
				GENERAL OPERATING	07	92,192.00	44,018.44	15,500.00	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		9,042.11		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		8,861.42		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		8,413.33		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	26,316.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	26,316.86	0.00	
TOTAL ORGANIZATION: 151207 LE / West Region									
PERSONAL SERVICES					06	2,902,086.00	462,855.40	0.00	
GENERAL EXPENDITURES					OPERATING 07	92,192.00	44,018.44	15,500.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	99,754.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-128.82		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		128.82		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,255.04		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-127.16		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		3,970.36		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-66.82		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		4,243.19		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-276.12		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,133.24		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-169.96		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-184.94		U
ENDING BALANCE: Salaries & Wages					510100	99,754.00	15,776.83	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		128.82		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-128.82		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		63.58		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		127.16		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		33.41		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		66.82		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		138.06		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		276.12		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		84.98		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		169.96		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		184.94		U
ENDING BALANCE: Special Overtime					510199	0.00	1,145.03	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		-66.53		U
08/02/2019	JE15	J2000353		PA 20-01	510200		133.06		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		458.31		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		583.97		U
ENDING BALANCE: Overtime					510200	0.00	1,108.81	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	25,101.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,301.00		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,537.55		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,542.47		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,576.97		U
ENDING BALANCE: Part Time					510300	25,101.00	5,957.99	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	9,551.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		415.01		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		414.07		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		473.35		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		488.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,551.00	1,790.44	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	22,774.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		354.44		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		367.64		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		436.50		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		360.03		U
ENDING BALANCE: PORS - Employer's Portion					511114	22,774.00	1,518.61	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	4,319.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		194.44		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		194.03		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		220.82		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		220.72		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,319.00	830.01	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511214		670.57		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				
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511214		655.22		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511214		727.58		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511214		803.54		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,856.91	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	2,598.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		2,597.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,598.00	2,597.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	300.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	300.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	120.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	120.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	450.00			U
ENDING BALANCE: Uniforms & Clothing					525600	450.00	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:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	177,099.00	30,984.63	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,768.00	2,597.50	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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		407.64		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		407.64		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		407.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,222.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,222.92	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
PERSONAL SERVICES					06	177,099.00	32,207.55	0.00	
GENERAL					OPERATING 07	3,768.00	2,597.50	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	185,369.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-203.66		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		203.66		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		8,074.33		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-65.94		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		-8,059.66		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-543.50		U
08/02/2019	JE15	J2000353		PA 20-01	510100		16,119.32		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		7,785.58		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-458.88		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		7,557.16		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-78.12		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-708.08		U
ENDING BALANCE: Salaries & Wages					510100	185,369.00	29,622.21	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		203.66		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-203.66		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		32.97		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		65.94		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		-271.75		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		543.50		U
08/02/2019	JE15	J2000353		PA 20-01	510199		543.50		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		229.44		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		458.88		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		39.06		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		78.12		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		708.08		U
ENDING BALANCE: Special Overtime					510199	0.00	2,427.74	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	14,181.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		572.88		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		590.03		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		560.29		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		581.11		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,181.00	2,304.31	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:					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:					PORS - Employer's Portion	511114	0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	33,811.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		1,077.24		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		1,032.39		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		1,030.54		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		910.91		U
ENDING BALANCE:					PORS - Employer's Portion	511114	33,811.00	4,051.08	0.00
BEGINNING BALANCE:					Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 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
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	6,413.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		280.51		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		288.27		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		277.32		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		262.83		U
ENDING BALANCE:					Workers Compensation-Employer Cost	511130	6,413.00	1,108.93	0.00
BEGINNING BALANCE:					PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		401.54		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		487.26		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		431.40		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		354.18		U
ENDING BALANCE:					PORS - Emplr. Port. (Retiree)	511214	0.00	1,674.38	0.00
BEGINNING BALANCE:					Office Supplies	521000	0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	175.00			U
ENDING BALANCE:					Office Supplies	521000	175.00	0.00	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	4,188.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		4,189.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	4,188.00	4,189.00	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	188.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			50.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			50.00	U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	188.00	0.00	50.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	160.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	160.00	120.00	0.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	750.00			U
				ENDING BALANCE: Uniforms & Clothing	525600	750.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	200.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	200.00	0.00	0.00	

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 1171  
FGRODTA

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	270,974.00	41,188.65	0.00	
				GENERAL EXPENDITURES	OPERATING 07	5,961.00	4,309.00	50.00	

31-DEC-2019 02:13:56 PM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-AUG-2019

PAGE 1172  
 FGRODTA

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
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
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: 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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		568.96		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		568.96		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		772.78		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,910.70	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,910.70	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
PERSONAL SERVICES					06	270,974.00	43,099.35	0.00	
GENERAL OPERATING					07	5,961.00	4,309.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	234,762.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-841.06		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		841.06		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		10,372.34		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-645.54		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		9,806.62		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-13.68		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		9,679.76		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-556.56		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		9,659.07		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-374.02		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-802.94		U
ENDING BALANCE: Salaries & Wages					510100	234,762.00	37,125.05	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		841.06		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-841.06		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		322.77		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		645.54		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		6.84		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		13.68		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		278.28		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		556.56		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		187.01		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		374.02		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		802.94		U
ENDING BALANCE: Special Overtime					510199	0.00	3,187.64	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	17,959.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		100.17		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		25.04		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		112.69		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		137.73		U
ENDING BALANCE: Overtime					510200	17,959.00	375.63	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: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	17,959.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		764.49		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		691.28		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		709.04		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		763.76		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,959.00	2,928.57	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	5,303.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		213.00		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		209.11		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		213.66		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		229.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,303.00	865.01	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	36,604.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		1,173.29		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		1,062.81		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		1,089.02		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		1,054.90		U
ENDING BALANCE: PORS - Employer's Portion					511114	36,604.00	4,380.02	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	7,880.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		373.51		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		340.42		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		348.45		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		345.45		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,880.00	1,407.83	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: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEEX	F2000002		HR Payroll 2019 BW 15 0	511214		546.08		U
08/02/2019	HFEEX	F2000007		HR Payroll 2019 BW 16 0	511214		486.60		U
08/16/2019	HFEEX	F2000012		HR Payroll 2019 BW 17 0	511214		497.42		U
08/30/2019	HFEEX	F2000014		HR Payroll 2019 BW 18 0	511214		497.42		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,027.52	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	1,000.00			U
07/01/2019	POLQ	P2001719		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
07/01/2019	POLQ	P2001719		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/01/2019	PORD	P2001719		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
07/01/2019	PORD	P2001719		ADVANCED DOOR SYSTEMS INC	520100			570.00	U
07/01/2019	REQP	R2000053		SHANNON FOX	520100			570.00	U
07/01/2019	REQP	R2000053		SHANNON FOX	520100			380.00	U
ENDING BALANCE: Contracted Maintenance					520100	1,000.00	0.00	950.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	3,960.00			U
ENDING BALANCE: Contracted Services					520200	3,960.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	4,000.00			U
07/02/2019	INNI	CR200025		BOATWRIGHTS PAINT & BODY	520233		75.00		U
07/04/2019	INNI	CR200085		TOOT'S TOWING AND RECOVERY	520233		75.00		U
07/05/2019	INNI	CR200126		WINGARD TOWING SERVICE LLC	520233		75.00		U
07/15/2019	INNI	CR200124		SCHROEDERS TOWING INC	520233		75.00		U
07/16/2019	INNI	CR200123		PRO TOW OF COLUMBIA	520233		75.00		U
07/29/2019	INNI	CR200152		WINGARD TOWING SERVICE LLC	520233		75.00		U
07/31/2019	INNI	C200145		BOATWRIGHTS PAINT & BODY	520233		75.00		U
08/12/2019	INNI	CR200199		SDR TOWING & RECOVERY LLC	520233		75.00		U
08/16/2019	INNI	CR200263		FREEDOM TOWING & RECOVERY L	520233		75.00		U
08/23/2019	INNI	CR200265		ABBOTTS AUTO SERVICE LLC	520233		75.00		U
08/27/2019	INNI	CR200264		SDR TOWING & RECOVERY LLC	520233		75.00		U
ENDING BALANCE: Towing Service					520233	4,000.00	825.00	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: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	3,000.00			U
07/01/2019	POLQ	P2000859		DUDNEY, ANDY	520300			-3,000.00	U
07/01/2019	PORD	P2000859		DUDNEY, ANDY	520300			3,000.00	U
07/01/2019	REQP	R2000057		SHANNON FOX	520300			3,000.00	U
07/22/2019	INEI	I2002177		DUDNEY, ANDY	520300		712.80		U
07/22/2019	INEI	I2002177		DUDNEY, ANDY	520300			-712.80	U
07/31/2019	INEI	I2003294		DUDNEY, ANDY	520300		315.00		U
07/31/2019	INEI	I2003294		DUDNEY, ANDY	520300			-315.00	U
ENDING BALANCE: Professional Services					520300	3,000.00	1,027.80	1,972.20	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	500.00			U
07/17/2019	ISSU	U2000331		LCSD- SEBOE	521000		11.63		U
07/23/2019	ISSU	U2000407		lcsd- fleet	521000		2.36		U
08/07/2019	ISSU	U2000650		LCSD-FLEET/SUPPORT-AIKEN	521000		14.62		U
08/29/2019	ISSU	U2001007		LCSD- SUPPORT	521000		11.07		U
ENDING BALANCE: Office Supplies					521000	500.00	39.68	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	5,500.00			U
07/01/2019	POLQ	P2000802		GREEN, DALE M.	521200			-1,000.00	U
07/01/2019	PORD	P2000802		GREEN, DALE M.	521200			1,000.00	U
07/01/2019	REQP	R2000097		SHANNON FOX	521200			1,000.00	U
07/11/2019	ISSU	U2000223		LCSD/FLEET/SEBOE	521200		40.52		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	521200		300.00		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	521200		52.50		U
08/06/2019	ISSU	U2000625		LCSD--FLEET SERVICES-AIKEN	521200		11.91		U
08/20/2019	ISSU	U2000840		LCSD- NARCOTICS	521200		51.61		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521200		88.36		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521200		64.18		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521200		44.94		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521200		122.96		U
ENDING BALANCE: Operating Supplies					521200	5,500.00	776.98	1,000.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	29,000.00			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:				Police Supplies	521208	29,000.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522100	750.00			U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	750.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	6,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522201	500.00			U
07/01/2019	PORD	P2000450		SPATCO ENERGY SOLUTIONS	522201			150.00	U
07/01/2019	PORD	P2000504		NATIONAL TANK MONITOR INC	522201			350.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	500.00	0.00	500.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	335,000.00			U
07/01/2019	PORD	P2000442		GENUINE PARTS COMPANY INC	522300			7,000.00	U
07/01/2019	PORD	P2000445		PRO AUTO PARTS WAREHOUSE/ED	522300			25,000.00	U
07/01/2019	PORD	P2000513		LOVE CHEVROLET INC	522300			10,000.00	U
07/01/2019	PORD	P2000514		COLOR ADDIX LLC	522300			20,000.00	U
07/01/2019	PORD	P2000516		JIM HUDSON FORD INC	522300			7,000.00	U
07/01/2019	PORD	P2000533		BINSWANGER GLASS	522300			6,000.00	U
07/01/2019	ISSU	U2000028		FLEET/ LCSD 21785	522300		25.80		U
07/01/2019	INEC	I2002199		LOVE CHEVROLET INC	522300		-149.98		U
07/01/2019	INEC	I2002199		LOVE CHEVROLET INC	522300			149.98	U
07/01/2019	INEI	I2002200		LOVE CHEVROLET INC	522300		149.98		U
07/01/2019	INEI	I2002200		LOVE CHEVROLET INC	522300			-149.98	U
07/01/2019	POLQ	P2000869		GUERRILLA GRAPHIX	522300			-13,000.00	U
07/01/2019	POLQ	P2001023		WEST CHATHAM WARNING DEVICE	522300			-2,000.00	U
07/01/2019	POLQ	P2001023		WEST CHATHAM WARNING DEVICE	522300			-1,500.00	U
07/01/2019	POLQ	P2001023		WEST CHATHAM WARNING DEVICE	522300			-300.00	U
07/01/2019	POLQ	P2001023		WEST CHATHAM WARNING DEVICE	522300			-1,500.00	U
07/01/2019	PORD	P2000793		MID STATE TIRE DISTRIBUTORS	522300			1,000.00	U
07/01/2019	PORD	P2000794		LAWSON PRODUCTS INC	522300			1,000.00	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				
07/01/2019	PORD	P2000869		GUERRILLA GRAPHIX	522300			13,000.00	U
07/01/2019	PORD	P2001023		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2019	PORD	P2001023		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
07/01/2019	PORD	P2001023		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2019	PORD	P2001023		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
07/01/2019	REQP	R2000085		SHANNON FOX	522300			300.00	U
07/01/2019	REQP	R2000085		SHANNON FOX	522300			1,500.00	U
07/01/2019	REQP	R2000085		SHANNON FOX	522300			2,000.00	U
07/01/2019	REQP	R2000085		SHANNON FOX	522300			1,500.00	U
07/01/2019	REQP	R2000091		SHANNON FOX	522300			13,000.00	U
07/02/2019	ISSU	U2000043		FLEET/ LCSD 37185	522300		396.46		U
07/02/2019	ISSU	U2000044		FLEET/ LCSD 40310	522300		379.82		U
07/02/2019	ISSU	U2000045		FLEET/ LCSD 41059	522300		641.80		U
07/02/2019	ISSU	U2000046		FLEET/ LCSD 40205	522300		571.69		U
07/02/2019	ISSU	U2000047		FLEET/ LCSD 41006	522300		139.84		U
07/02/2019	ISSU	U2000067		fleet/ lcsd 34852	522300		333.18		U
07/03/2019	ISSU	U2000097		FLEET/ LCSD 32058	522300		133.27		U
07/03/2019	INEI	I2002201		LOVE CHEVROLET INC	522300			-45.43	U
07/03/2019	INEI	I2002201		LOVE CHEVROLET INC	522300		45.43		U
07/03/2019	INEI	I2002522		GENUINE PARTS COMPANY INC	522300			-1.80	U
07/03/2019	INEI	I2002522		GENUINE PARTS COMPANY INC	522300		1.80		U
07/05/2019	ISSU	U2000108		FLEET/LCSD 40614	522300		395.24		U
07/05/2019	ISSU	U2000111		FLEET/ LCSD 40189	522300		132.43		U
07/05/2019	INEI	I2002202		LOVE CHEVROLET INC	522300			-45.43	U
07/05/2019	INEI	I2002202		LOVE CHEVROLET INC	522300		45.43		U
07/05/2019	INEI	I2002524		GENUINE PARTS COMPANY INC	522300		14.81		U
07/05/2019	INEI	I2002524		GENUINE PARTS COMPANY INC	522300			-14.81	U
07/07/2019	PORD	P2001244		JIM HUDSON FORD INC	522300			7,000.00	U
07/08/2019	INEI	I2002203		LOVE CHEVROLET INC	522300		274.36		U
07/08/2019	INEI	I2002203		LOVE CHEVROLET INC	522300			-274.36	U
07/08/2019	INEI	I2002297		COLOR ADDIX LLC	522300		1,585.49		U
07/08/2019	INEI	I2002297		COLOR ADDIX LLC	522300			-1,585.49	U
07/08/2019	INEI	I2002532		GENUINE PARTS COMPANY INC	522300			-10.21	U
07/08/2019	INEI	I2002532		GENUINE PARTS COMPANY INC	522300		10.21		U
07/09/2019	ISSU	U2000165		FLEET/ LCSD	522300		13.87		U
07/09/2019	ISSU	U2000170		FLEET/ LCSD 37188	522300		195.02		U
07/09/2019	INEI	I2002118		LAWSON PRODUCTS INC	522300		687.62		U
07/09/2019	INEI	I2002118		LAWSON PRODUCTS INC	522300			-687.62	U
07/09/2019	INEI	I2002221		PRO AUTO PARTS WAREHOUSE/ED	522300		52.44		U
07/09/2019	INEI	I2002221		PRO AUTO PARTS WAREHOUSE/ED	522300			-52.44	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				
07/10/2019	ISSU	U2000197		FLEET/ LCSD 40295	522300		46.34		U
07/10/2019	ISSU	U2000198		FLEET/ LCSD 40112	522300		2.79		U
07/10/2019	ISSU	U2000206		FLEET LCSD 38131	522300		267.65		U
07/10/2019	INEI	I2002517		JIM HUDSON FORD INC	522300		4,357.04		U
07/10/2019	INEI	I2002517		JIM HUDSON FORD INC	522300			-4,357.04	U
07/10/2019	INEI	I2002540		GENUINE PARTS COMPANY INC	522300			-26.39	U
07/10/2019	INEI	I2002540		GENUINE PARTS COMPANY INC	522300		26.39		U
07/11/2019	INEI	I2002204		LOVE CHEVROLET INC	522300		138.85		U
07/11/2019	INEI	I2002204		LOVE CHEVROLET INC	522300			-138.85	U
07/11/2019	INEI	I2002222		PRO AUTO PARTS WAREHOUSE/ED	522300		31.39		U
07/11/2019	INEI	I2002222		PRO AUTO PARTS WAREHOUSE/ED	522300			-31.39	U
07/11/2019	INEI	I2002546		GENUINE PARTS COMPANY INC	522300		11.06		U
07/11/2019	INEI	I2002546		GENUINE PARTS COMPANY INC	522300			-11.06	U
07/11/2019	INEI	I2002547		GENUINE PARTS COMPANY INC	522300		102.67		U
07/11/2019	INEI	I2002547		GENUINE PARTS COMPANY INC	522300			-102.67	U
07/11/2019	INEI	I2002548		GENUINE PARTS COMPANY INC	522300		58.85		U
07/11/2019	INEI	I2002548		GENUINE PARTS COMPANY INC	522300			-58.85	U
07/11/2019	INNI	I2002291		PETTY CASH/SHERIFF'S DEPT	522300		19.51		U
07/12/2019	ISSU	U2000254		FLEET/ LCSD 37006	522300		434.08		U
07/12/2019	ISSU	U2000255		FLEET/ LCSD 38113	522300		572.23		U
07/12/2019	ISSU	U2000256		FLEET/ LCSD 38121	522300		680.55		U
07/12/2019	ISSU	U2000259		FLEET/ LCSD 38119	522300		169.87		U
07/12/2019	ISSU	U2000262		FLEET/ LCSD 34907	522300		3.87		U
07/12/2019	INEI	I2002205		LOVE CHEVROLET INC	522300		104.87		U
07/12/2019	INEI	I2002205		LOVE CHEVROLET INC	522300			-104.87	U
07/12/2019	INEI	I2002206		LOVE CHEVROLET INC	522300		327.66		U
07/12/2019	INEI	I2002206		LOVE CHEVROLET INC	522300			-327.66	U
07/15/2019	ISSU	U2000269		FLEET 21785	522300		328.02		U
07/15/2019	ISSU	U2000277		FLEET/ LCSD 29879	522300		257.55		U
07/15/2019	ISSU	U2000279		FLEET/ LCSD 38120	522300		121.17		U
07/15/2019	ISSU	U2000282		FLEET/ 35496	522300		26.38		U
07/15/2019	INEI	I2002486		MID STATE TIRE DISTRIBUTORS	522300			-81.86	U
07/15/2019	INEI	I2002486		MID STATE TIRE DISTRIBUTORS	522300		81.86		U
07/15/2019	INEI	I2002683		BINSWANGER GLASS	522300			-192.60	U
07/15/2019	INEI	I2002683		BINSWANGER GLASS	522300		192.60		U
07/15/2019	INEI	I2002800		GENUINE PARTS COMPANY INC	522300			-40.91	U
07/15/2019	INEI	I2002800		GENUINE PARTS COMPANY INC	522300		40.91		U
07/16/2019	ISSU	U2000287		FLEET SHERIFF CNTY#40621	522300		116.28		U
07/16/2019	ISSU	U2000296		FLEET/ LCSD 40668	522300		578.37		U
07/16/2019	ISSU	U2000297		FLEET/ LCSD 40621	522300		2.79		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				
07/16/2019	ISSU	U2000298		FLEET/ 40305	522300		137.77		U
07/16/2019	ISSU	U2000299		FLEET/ LCSD 40293	522300		116.28		U
07/16/2019	ISSU	U2000311		FLEET/ LCSD 36316	522300		333.18		U
07/16/2019	ISSU	U2000315		FLEET/ LCSD 40623	522300		12.00		U
07/16/2019	ISSU	U2000317		FLEET/ LCSD 40293	522300		99.22		U
07/16/2019	ISSU	U2000318		fleet/ lcsd 40609	522300		580.31		U
07/17/2019	ISSU	U2000321		FLEET/ LCSD 40199	522300		326.19		U
07/17/2019	ISSU	U2000323		FLEET/ LCSD 40329	522300		13.22		U
07/17/2019	INEI	I2002424		LOVE CHEVROLET INC	522300		149.98		U
07/17/2019	INEI	I2002424		LOVE CHEVROLET INC	522300			-149.98	U
07/17/2019	INEI	I2002425		LOVE CHEVROLET INC	522300		240.75		U
07/17/2019	INEI	I2002425		LOVE CHEVROLET INC	522300			-240.75	U
07/17/2019	INEI	I2002426		LOVE CHEVROLET INC	522300			-73.06	U
07/17/2019	INEI	I2002426		LOVE CHEVROLET INC	522300		73.06		U
07/17/2019	INEI	I2002492		PRO AUTO PARTS WAREHOUSE/ED	522300		171.96		U
07/17/2019	INEI	I2002492		PRO AUTO PARTS WAREHOUSE/ED	522300			-171.96	U
07/18/2019	INEI	I2002427		LOVE CHEVROLET INC	522300		249.65		U
07/18/2019	INEI	I2002427		LOVE CHEVROLET INC	522300			-249.65	U
07/18/2019	INEI	I2002428		LOVE CHEVROLET INC	522300			-310.78	U
07/18/2019	INEI	I2002428		LOVE CHEVROLET INC	522300		310.78		U
07/18/2019	INEI	I2002429		LOVE CHEVROLET INC	522300		249.65		U
07/18/2019	INEI	I2002429		LOVE CHEVROLET INC	522300			-249.65	U
07/18/2019	INEI	I2002493		PRO AUTO PARTS WAREHOUSE/ED	522300		31.76		U
07/18/2019	INEI	I2002493		PRO AUTO PARTS WAREHOUSE/ED	522300			-31.76	U
07/18/2019	INEI	I2002814		GENUINE PARTS COMPANY INC	522300			-104.85	U
07/18/2019	INEI	I2002814		GENUINE PARTS COMPANY INC	522300		104.85		U
07/18/2019	INNI	CT37502		KARL CRAPPS TIRE SERVICE IN	522300		183.96		U
07/19/2019	ISSU	U2000353		FLEET/ LCSD 40208	522300		118.36		U
07/19/2019	ISSU	U2000361		FLEET/ LCSD 40716	522300		574.72		U
07/19/2019	ISSU	U2000362		FLEET/ LCSD 40299	522300		37.08		U
07/19/2019	ISSU	U2000367		FLEET/ LCSD 40206	522300		2.79		U
07/19/2019	INEI	I2002430		LOVE CHEVROLET INC	522300			-56.15	U
07/19/2019	INEI	I2002430		LOVE CHEVROLET INC	522300		56.15		U
07/19/2019	INEI	I2002817		GENUINE PARTS COMPANY INC	522300			-32.15	U
07/19/2019	INEI	I2002817		GENUINE PARTS COMPANY INC	522300		32.15		U
07/21/2019	INNI	I2003964		PETTY CASH/SHERIFF'S DEPT	522300		28.88		U
07/22/2019	ISSU	U2000380		FLEET/ LCSD 37218	522300		98.44		U
07/22/2019	ISSU	U2000383		FLEET/ LCSD 38141	522300		56.05		U
07/22/2019	ISSU	U2000385		FLEET/ LCSD 40203	522300		50.08		U
07/22/2019	ISSU	U2000386		FLEET/ LCSD 41086	522300		259.32		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				
07/22/2019	ISSU	U2000389		FLEET SHERIFF CNTY#40316	522300		4.37		U
07/22/2019	ISSU	U2000391		fleet/ lcsd 37183	522300		281.96		U
07/22/2019	ISSU	U2000392		fleet/ lcsd 40316	522300		4.00		U
07/22/2019	ISSU	U2000394		fleet/ lcsd 41010	522300		628.49		U
07/22/2019	ISSU	U2000397		fleet/ lcsd 41086	522300		139.84		U
07/22/2019	INEI	I2002742		JIM HUDSON FORD INC	522300		20.75		U
07/22/2019	INEI	I2002742		JIM HUDSON FORD INC	522300			-20.75	U
07/22/2019	INEI	I2002772		LOVE CHEVROLET INC	522300			-89.95	U
07/22/2019	INEI	I2002772		LOVE CHEVROLET INC	522300		89.95		U
07/22/2019	INEI	I2002773		LOVE CHEVROLET INC	522300			-501.96	U
07/22/2019	INEI	I2002773		LOVE CHEVROLET INC	522300		501.96		U
07/22/2019	INEI	I2003055		PRO AUTO PARTS WAREHOUSE/ED	522300		65.07		U
07/22/2019	INEI	I2003055		PRO AUTO PARTS WAREHOUSE/ED	522300			-65.07	U
07/22/2019	INEI	I2002919		GENUINE PARTS COMPANY INC	522300			-10.15	U
07/23/2019	INEI	I2002919		GENUINE PARTS COMPANY INC	522300		10.15		U
07/24/2019	ISSU	U2000437		FLEET/ LCSD 40300	522300		121.18		U
07/24/2019	ISSU	U2000438		FLEET/ LCSD 40300	522300		139.84		U
07/24/2019	ISSU	U2000442		FLEET/ LCSD 38119	522300		4.00		U
07/24/2019	ISSU	U2000445		FLEET/ LCSD 35502	522300		9.21		U
07/24/2019	ISSU	U2000449		fleet/ lcsd 34696	522300		452.44		U
07/24/2019	ICEI	I2002743		JIM HUDSON FORD INC	522300			117.17	U
07/24/2019	ICEI	I2002743		JIM HUDSON FORD INC	522300		-117.17		U
07/24/2019	INEI	I2002743		JIM HUDSON FORD INC	522300		177.17		U
07/24/2019	INEI	I2002743		JIM HUDSON FORD INC	522300		117.17		U
07/24/2019	INEI	I2002743		JIM HUDSON FORD INC	522300			-177.17	U
07/24/2019	INEI	I2002743		JIM HUDSON FORD INC	522300			-117.17	U
07/24/2019	INEI	I2002774		LOVE CHEVROLET INC	522300		482.21		U
07/24/2019	INEI	I2002774		LOVE CHEVROLET INC	522300			-482.21	U
07/24/2019	INEI	I2002775		LOVE CHEVROLET INC	522300		214.30		U
07/24/2019	INEI	I2002775		LOVE CHEVROLET INC	522300			-214.30	U
07/24/2019	INEI	I2002972		GENUINE PARTS COMPANY INC	522300		33.51		U
07/24/2019	INEI	I2002972		GENUINE PARTS COMPANY INC	522300			-33.51	U
07/24/2019	INEI	I2002974		GENUINE PARTS COMPANY INC	522300		2.79		U
07/24/2019	INEI	I2002974		GENUINE PARTS COMPANY INC	522300			-2.79	U
07/24/2019	INEI	I2002988		GENUINE PARTS COMPANY INC	522300		32.41		U
07/24/2019	INEI	I2002988		GENUINE PARTS COMPANY INC	522300			-32.41	U
07/24/2019	INEI	I2003216		GENUINE PARTS COMPANY INC	522300		284.64		U
07/24/2019	INEI	I2003216		GENUINE PARTS COMPANY INC	522300			-284.64	U
07/25/2019	ISSU	U2000456		FLEET- LCSD	522300		238.28		U
07/25/2019	ISSU	U2000457		FLEET- SHERIFF	522300		195.65		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				
07/25/2019	ISSU	U2000469		FLEET/ 40303	522300		62.48		U
07/25/2019	ISSU	U2000470		FLEET/ LCSD 40572	522300		389.56		U
07/25/2019	ISSU	U2000471		FLEET/ LCSD 40615	522300		51.53		U
07/25/2019	ISSU	U2000472		FLEET/ LCSD 40303	522300		559.37		U
07/25/2019	INEI	I2002776		LOVE CHEVROLET INC	522300		275.85		U
07/25/2019	INEI	I2002776		LOVE CHEVROLET INC	522300			-275.85	U
07/25/2019	INEI	I2002778		LOVE CHEVROLET INC	522300			-94.37	U
07/25/2019	INEI	I2002778		LOVE CHEVROLET INC	522300		94.37		U
07/25/2019	INEI	I2002779		LOVE CHEVROLET INC	522300		325.28		U
07/25/2019	INEI	I2002779		LOVE CHEVROLET INC	522300			-325.28	U
07/25/2019	INEI	I2002991		GENUINE PARTS COMPANY INC	522300		25.55		U
07/25/2019	INEI	I2002991		GENUINE PARTS COMPANY INC	522300			-25.55	U
07/25/2019	INEI	I2002992		GENUINE PARTS COMPANY INC	522300		2.79		U
07/25/2019	INEI	I2002992		GENUINE PARTS COMPANY INC	522300			-2.79	U
07/26/2019	ISSU	U2000476		FLEET- LCSD	522300		24.01		U
07/26/2019	ISSU	U2000480		FLEET- SHERIFF	522300		271.17		U
07/26/2019	INEI	I2002780		LOVE CHEVROLET INC	522300		146.12		U
07/26/2019	INEI	I2002780		LOVE CHEVROLET INC	522300			-146.12	U
07/26/2019	INEI	I2002781		LOVE CHEVROLET INC	522300		96.48		U
07/26/2019	INEI	I2002781		LOVE CHEVROLET INC	522300			-96.48	U
07/26/2019	INEI	I2002782		LOVE CHEVROLET INC	522300			-145.78	U
07/26/2019	INEI	I2002782		LOVE CHEVROLET INC	522300		145.78		U
07/26/2019	INEI	I2002993		GENUINE PARTS COMPANY INC	522300		55.30		U
07/26/2019	INEI	I2002993		GENUINE PARTS COMPANY INC	522300			-55.30	U
07/26/2019	INEI	I2002997		GENUINE PARTS COMPANY INC	522300		4.06		U
07/26/2019	INEI	I2002997		GENUINE PARTS COMPANY INC	522300			-4.06	U
07/26/2019	INEI	I2003056		PRO AUTO PARTS WAREHOUSE/ED	522300		73.04		U
07/26/2019	INEI	I2003056		PRO AUTO PARTS WAREHOUSE/ED	522300			-73.04	U
07/26/2019	INEI	I2004267		COLOR ADDIX LLC	522300		27.00		U
07/26/2019	INEI	I2004267		COLOR ADDIX LLC	522300			-27.00	U
07/29/2019	ISSU	U2000486		FLEET / SHERIFF CNTY# 378	522300		110.38		U
07/29/2019	ISSU	U2000489		FLEET / SHERIFF CNTY# 40	522300		233.73		U
07/29/2019	ISSU	U2000491		FLEET / SHERIFF CNTY# 40	522300		42.32		U
07/29/2019	ISSU	U2000494		FLEET / SHERIFF CNTY# 41	522300		98.25		U
07/29/2019	ISSU	U2000495		FLEET / SHERIFF CNTY# 349	522300		260.60		U
07/29/2019	ISSU	U2000496		FLEET / SHERIFF CNTY# 40	522300		179.66		U
07/29/2019	INEI	I2003218		GENUINE PARTS COMPANY INC	522300		49.43		U
07/29/2019	INEI	I2003218		GENUINE PARTS COMPANY INC	522300			-49.43	U
07/30/2019	INEI	I2003221		GENUINE PARTS COMPANY INC	522300		33.51		U
07/30/2019	INEI	I2003221		GENUINE PARTS COMPANY INC	522300			-33.51	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				
07/30/2019	INEI	I2003314		LOVE CHEVROLET INC	522300		45.43		U
07/30/2019	INEI	I2003314		LOVE CHEVROLET INC	522300			-45.43	U
07/30/2019	INEI	I2003315		LOVE CHEVROLET INC	522300			-656.82	U
07/30/2019	INEI	I2003315		LOVE CHEVROLET INC	522300		656.82		U
07/30/2019	INEI	I2003316		LOVE CHEVROLET INC	522300			-162.64	U
07/30/2019	INEI	I2003316		LOVE CHEVROLET INC	522300		162.64		U
07/30/2019	INEI	I2003337		BINSWANGER GLASS	522300		256.80		U
07/30/2019	INEI	I2003337		BINSWANGER GLASS	522300			-256.80	U
07/30/2019	INEI	I2003722		LOVE CHEVROLET INC	522300		249.65		U
07/30/2019	INEI	I2003722		LOVE CHEVROLET INC	522300			-249.65	U
07/31/2019	INEI	I2003724		LOVE CHEVROLET INC	522300		345.19		U
07/31/2019	INEI	I2003724		LOVE CHEVROLET INC	522300			-345.19	U
07/31/2019	INEI	I2003725		LOVE CHEVROLET INC	522300			-160.50	U
07/31/2019	INEI	I2003725		LOVE CHEVROLET INC	522300		160.50		U
07/31/2019	INEI	I2004100		PRO AUTO PARTS WAREHOUSE/ED	522300		103.78		U
07/31/2019	INEI	I2004100		PRO AUTO PARTS WAREHOUSE/ED	522300			-103.78	U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		4.49		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		-25.00		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		166.85		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		70.00		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		559.36		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		105.00		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		-146.18		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		412.82		U
07/31/2019	JE20	F2000655		PCard-FRANK POWERS	522300		687.62		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		47.90		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		217.62		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	522300		125.92		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		28.81		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		485.44		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		22.89		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		16.04		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	522300		135.00		U
07/31/2019	JE20	F2000655		PCard-WILLIAM KAZMIERCZAK	522300		135.00		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		149.98		U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		264.30		U
08/01/2019	ISSU	U2000517		FLEET / SHERIFF CNTY# 414	522300		35.68		U
08/01/2019	ISSU	U2000518		FLEET / SHERIFF CNTY# 3719	522300		295.68		U
08/01/2019	ISSU	U2000519		FLEET / SHERIFF CNTY# 410	522300		134.98		U
08/01/2019	ISSU	U2000520		FLEET / SHERIFF CNTY# 410	522300		76.12		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2019	ISSU	U2000521		FLEET / SHERIFF CNTY# 413	522300		25.73		U
08/01/2019	ISSU	U2000524		FLEET / SHERIFF CNTY# 4061	522300		100.07		U
08/01/2019	ISSU	U2000525		FLEET / SHERIFF CNTY# 413	522300		22.80		U
08/01/2019	ISSU	U2000528		FLEET / SHERIFF CNTY# 381	522300		573.14		U
08/02/2019	ISSU	U2000561		FLEET/ LCSD 40298	522300		376.70		U
08/02/2019	ISSU	U2000562		FLEET/ LCSD 38130	522300		286.47		U
08/02/2019	ISSU	U2000563		FLEET/ LCSD 40294	522300		12.86		U
08/02/2019	ISSU	U2000565		FLEET/ LCSD 41084	522300		232.52		U
08/02/2019	ISSU	U2000569		FLEET/ LCSD 41005	522300		537.78		U
08/02/2019	ISSU	U2000570		FLEET/ LCSD 40184	522300		121.17		U
08/02/2019	ISSU	U2000572		FLEET/ LCSD 37198	522300		24.01		U
08/02/2019	INEC	I2004416		LOVE CHEVROLET INC	522300		-53.50		U
08/02/2019	INEC	I2004416		LOVE CHEVROLET INC	522300			53.50	U
08/02/2019	INEI	I2003242		GENUINE PARTS COMPANY INC	522300			-217.11	U
08/02/2019	INEI	I2003242		GENUINE PARTS COMPANY INC	522300		217.11		U
08/02/2019	INEI	I2004101		PRO AUTO PARTS WAREHOUSE/ED	522300		256.65		U
08/02/2019	INEI	I2004101		PRO AUTO PARTS WAREHOUSE/ED	522300			-256.65	U
08/02/2019	INNI	I2003967		PETTY CASH/SHERIFF'S DEPT	522300		18.18		U
08/05/2019	ISSU	U2000588		FLEET/ LCSD 40948	522300		596.91		U
08/05/2019	ISSU	U2000607		FLEET/ LCSD 32844	522300		7.29		U
08/05/2019	ISSU	U2000609		FLEET/ LCSD 40325	522300		4.00		U
08/05/2019	ISSU	U2000610		FLEET/ LCSD 38117	522300		187.55		U
08/05/2019	INEI	I2003498		GENUINE PARTS COMPANY INC	522300		2.99		U
08/05/2019	INEI	I2003498		GENUINE PARTS COMPANY INC	522300			-2.99	U
08/05/2019	INEI	I2003558		JIM HUDSON FORD INC	522300			-564.06	U
08/05/2019	INEI	I2003558		JIM HUDSON FORD INC	522300		564.06		U
08/05/2019	INEI	I2003626		GUERRILLA GRAPHIX	522300			-799.20	U
08/05/2019	INEI	I2003626		GUERRILLA GRAPHIX	522300		799.20		U
08/05/2019	INEI	I2003726		LOVE CHEVROLET INC	522300			-149.98	U
08/05/2019	INEI	I2003726		LOVE CHEVROLET INC	522300		149.98		U
08/05/2019	INEI	I2003727		LOVE CHEVROLET INC	522300		117.83		U
08/05/2019	INEI	I2003727		LOVE CHEVROLET INC	522300			-117.83	U
08/06/2019	ISSU	U2000621		fleet/ lcsd 38771	522300		153.41		U
08/06/2019	ISSU	U2000629		FLEET 38771	522300		153.41		U
08/06/2019	INEI	I2003508		GENUINE PARTS COMPANY INC	522300			-22.79	U
08/06/2019	INEI	I2003508		GENUINE PARTS COMPANY INC	522300		22.79		U
08/06/2019	INEI	I2003517		GENUINE PARTS COMPANY INC	522300		48.02		U
08/06/2019	INEI	I2003517		GENUINE PARTS COMPANY INC	522300			-48.02	U
08/06/2019	INEI	I2005196		GENUINE PARTS COMPANY INC	522300		15.15		U
08/06/2019	INEI	I2005196		GENUINE PARTS COMPANY INC	522300			-15.15	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				
08/07/2019	POCL	*2000254		Close PO P2000516	522300			-7,000.00	U
08/07/2019	ISSU	U2000634		FLEET/ LCSD 34903	522300		11.09		U
08/07/2019	ISSU	U2000635		FLEET/ LCSD 41364	522300		141.23		U
08/07/2019	ISSU	U2000636		FLEET/ LCSD 40201	522300		269.62		U
08/07/2019	ISSU	U2000654		FLEET/ LCSD 29878	522300		56.28		U
08/07/2019	ISSU	U2000659		FLEET/ LCSD 40630	522300		43.53		U
08/07/2019	INEI	I2003521		GENUINE PARTS COMPANY INC	522300		16.77		U
08/07/2019	INEI	I2003521		GENUINE PARTS COMPANY INC	522300			-16.77	U
08/07/2019	INEI	I2003729		LOVE CHEVROLET INC	522300		133.57		U
08/07/2019	INEI	I2003729		LOVE CHEVROLET INC	522300			-133.57	U
08/07/2019	INEI	I2004102		PRO AUTO PARTS WAREHOUSE/ED	522300			-178.33	U
08/07/2019	INEI	I2004102		PRO AUTO PARTS WAREHOUSE/ED	522300		178.33		U
08/08/2019	ISSU	U2000682		FLEET / SHERIFF CNTY# 4029	522300		566.15		U
08/08/2019	ISSU	U2000684		FLEET / SHERIFF CNTY# 363	522300		10.93		U
08/08/2019	ISSU	U2000688		FLEET / SHERIFF CNTY# 368	522300		4.00		U
08/08/2019	ISSU	U2000689		FLEET / SHERIFF CNTY# 318	522300		12.14		U
08/08/2019	ISSU	U2000690		FLEET / SHERIFF CNTY# 371	522300		157.78		U
08/08/2019	ISSU	U2000691		FLEET / SHERIFF CNTY# 298	522300		22.80		U
08/08/2019	INEC	I2004098		PRO AUTO PARTS WAREHOUSE/ED	522300		-35.00		U
08/08/2019	INEC	I2004098		PRO AUTO PARTS WAREHOUSE/ED	522300			35.00	U
08/08/2019	INEI	I2003530		GENUINE PARTS COMPANY INC	522300		18.75		U
08/08/2019	INEI	I2003530		GENUINE PARTS COMPANY INC	522300			-18.75	U
08/08/2019	INEI	I2003730		LOVE CHEVROLET INC	522300		116.08		U
08/08/2019	INEI	I2003730		LOVE CHEVROLET INC	522300			-116.08	U
08/08/2019	INEI	I2003731		LOVE CHEVROLET INC	522300		403.28		U
08/08/2019	INEI	I2003731		LOVE CHEVROLET INC	522300			-403.28	U
08/08/2019	INEI	I2004103		PRO AUTO PARTS WAREHOUSE/ED	522300		152.89		U
08/08/2019	INEI	I2004103		PRO AUTO PARTS WAREHOUSE/ED	522300			-152.89	U
08/08/2019	INEI	I2004104		PRO AUTO PARTS WAREHOUSE/ED	522300		30.50		U
08/08/2019	INEI	I2004104		PRO AUTO PARTS WAREHOUSE/ED	522300			-30.50	U
08/09/2019	ISSU	U2000710		fleet/ lcsd 37217	522300		25.16		U
08/09/2019	ISSU	U2000711		fleet. lcsd 40326	522300		54.33		U
08/09/2019	INEI	I2003540		GENUINE PARTS COMPANY INC	522300		5.84		U
08/09/2019	INEI	I2003540		GENUINE PARTS COMPANY INC	522300			-5.84	U
08/09/2019	INEI	I2003732		LOVE CHEVROLET INC	522300		19.75		U
08/09/2019	INEI	I2003732		LOVE CHEVROLET INC	522300			-19.75	U
08/09/2019	INEI	I2003737		LOVE CHEVROLET INC	522300		275.85		U
08/09/2019	INEI	I2003737		LOVE CHEVROLET INC	522300			-275.85	U
08/09/2019	INEI	I2003738		LOVE CHEVROLET INC	522300		139.27		U
08/09/2019	INEI	I2003738		LOVE CHEVROLET INC	522300			-139.27	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				
08/12/2019	ISSU	U2000717		FLEET/ LCSD 41317	522300		4.00		U
08/12/2019	INEI	I2003989		GENUINE PARTS COMPANY INC	522300		217.11		U
08/12/2019	INEI	I2003989		GENUINE PARTS COMPANY INC	522300			-217.11	U
08/12/2019	INEI	I2004207		LOVE CHEVROLET INC	522300			-273.52	U
08/12/2019	INEI	I2004207		LOVE CHEVROLET INC	522300		273.52		U
08/12/2019	INEI	I2004208		LOVE CHEVROLET INC	522300		48.02		U
08/12/2019	INEI	I2004208		LOVE CHEVROLET INC	522300			-48.02	U
08/13/2019	ISSU	U2000744		FLEET/ LCSD 41058	522300		12.00		U
08/13/2019	ISSU	U2000745		FLEET/ LCSD 41075	522300		45.11		U
08/13/2019	ISSU	U2000757		FLEET/ LCSD 41351	522300		4.00		U
08/13/2019	ISSU	U2000758		FLEET/ LCSD 40292	522300		568.94		U
08/13/2019	ISSU	U2000763		FLEET/ LCSD 32844	522300		5.95		U
08/13/2019	INEI	I2004209		LOVE CHEVROLET INC	522300		501.96		U
08/13/2019	INEI	I2004209		LOVE CHEVROLET INC	522300			-501.96	U
08/13/2019	INEI	I2004211		LOVE CHEVROLET INC	522300		15.83		U
08/13/2019	INEI	I2004211		LOVE CHEVROLET INC	522300			-15.83	U
08/13/2019	INEI	I2004239		JIM HUDSON FORD INC	522300		22.89		U
08/13/2019	INEI	I2004239		JIM HUDSON FORD INC	522300			-22.89	U
08/14/2019	ISSU	U2000775		FLEET/ LCSD 34992	522300		85.68		U
08/14/2019	ISSU	U2000776		FLEET/ LCSD 41491	522300		2.79		U
08/14/2019	ISSU	U2000777		FLEET/ LCSD 38118	522300		552.26		U
08/14/2019	ISSU	U2000778		FLEET/ LCSD 39846	522300		5.50		U
08/14/2019	ISSU	U2000779		FLEET/ LCSD 40882	522300		2.79		U
08/14/2019	INEI	I2003996		GENUINE PARTS COMPANY INC	522300		15.69		U
08/14/2019	INEI	I2003996		GENUINE PARTS COMPANY INC	522300			-15.69	U
08/14/2019	INEI	I2004105		PRO AUTO PARTS WAREHOUSE/ED	522300		157.73		U
08/14/2019	INEI	I2004105		PRO AUTO PARTS WAREHOUSE/ED	522300			-157.73	U
08/15/2019	INEI	I2003998		GENUINE PARTS COMPANY INC	522300		4.25		U
08/15/2019	INEI	I2003998		GENUINE PARTS COMPANY INC	522300			-4.25	U
08/15/2019	INEI	I2004036		GENUINE PARTS COMPANY INC	522300		5.84		U
08/15/2019	INEI	I2004036		GENUINE PARTS COMPANY INC	522300			-5.84	U
08/15/2019	INEI	I2004106		PRO AUTO PARTS WAREHOUSE/ED	522300		224.07		U
08/15/2019	INEI	I2004106		PRO AUTO PARTS WAREHOUSE/ED	522300			-224.07	U
08/15/2019	INEI	I2004213		LOVE CHEVROLET INC	522300			-47.18	U
08/15/2019	INEI	I2004213		LOVE CHEVROLET INC	522300		47.18		U
08/15/2019	INEI	I2004214		LOVE CHEVROLET INC	522300		214.30		U
08/15/2019	INEI	I2004214		LOVE CHEVROLET INC	522300			-214.30	U
08/15/2019	INEI	I2004216		LOVE CHEVROLET INC	522300		73.06		U
08/15/2019	INEI	I2004216		LOVE CHEVROLET INC	522300			-73.06	U
08/16/2019	ISSU	U2000804		FLEET/ LCSD 38774	522300		4.00		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				
08/16/2019	ISSU	U2000805		FLEET/ LCSD 40185	522300		16.86		U
08/16/2019	ISSU	U2000806		FLEET/ LCSD 41060	522300		255.03		U
08/16/2019	ISSU	U2000807		FLEET/ LCSD 40327	522300		49.89		U
08/16/2019	ISSU	U2000809		FLEET/ LCSD 40200	522300		576.94		U
08/16/2019	ISSU	U2000810		FLEET/ LCSD 402000	522300		241.85		U
08/16/2019	INEI	I2004058		GENUINE PARTS COMPANY INC	522300			-10.19	U
08/16/2019	INEI	I2004058		GENUINE PARTS COMPANY INC	522300		10.19		U
08/16/2019	INEI	I2004217		LOVE CHEVROLET INC	522300		96.48		U
08/16/2019	INEI	I2004217		LOVE CHEVROLET INC	522300			-96.48	U
08/16/2019	INEI	I2004219		LOVE CHEVROLET INC	522300			-249.65	U
08/16/2019	INEI	I2004219		LOVE CHEVROLET INC	522300		249.65		U
08/16/2019	INEI	I2004220		LOVE CHEVROLET INC	522300			-347.23	U
08/16/2019	INEI	I2004220		LOVE CHEVROLET INC	522300		347.23		U
08/16/2019	INEI	I2004269		COLOR ADDIX LLC	522300		5,111.56		U
08/16/2019	INEI	I2004269		COLOR ADDIX LLC	522300			-5,111.56	U
08/19/2019	ISSU	U2000829		FLEET/ LCSD 41076	522300		286.47		U
08/19/2019	ISSU	U2000830		FLEET/ LCSD 40299	522300		2.79		U
08/19/2019	ISSU	U2000831		FLEET/ LCSD 41083	522300		113.80		U
08/19/2019	ISSU	U2000832		FLEET/ LCSD 40176	522300		85.66		U
08/19/2019	ISSU	U2000834		FLEET/ LCSD 41239	522300		3.78		U
08/19/2019	ISSU	U2000835		FLEET/ LCSD 40317	522300		176.09		U
08/19/2019	INEI	I2004328		JIM HUDSON FORD INC	522300		58.99		U
08/19/2019	INEI	I2004328		JIM HUDSON FORD INC	522300			-58.99	U
08/19/2019	INEI	I2004423		LOVE CHEVROLET INC	522300		31.73		U
08/19/2019	INEI	I2004423		LOVE CHEVROLET INC	522300			-31.73	U
08/19/2019	INEI	I2004734		LOVE CHEVROLET INC	522300		325.28		U
08/19/2019	INEI	I2004734		LOVE CHEVROLET INC	522300			-325.28	U
08/20/2019	INEI	I2004335		GENUINE PARTS COMPANY INC	522300			-8.25	U
08/20/2019	INEI	I2004335		GENUINE PARTS COMPANY INC	522300		8.25		U
08/20/2019	INEI	I2004339		GENUINE PARTS COMPANY INC	522300		21.57		U
08/20/2019	INEI	I2004339		GENUINE PARTS COMPANY INC	522300			-21.57	U
08/20/2019	INEI	I2004424		LOVE CHEVROLET INC	522300		72.09		U
08/20/2019	INEI	I2004424		LOVE CHEVROLET INC	522300			-72.09	U
08/20/2019	INEI	I2004425		LOVE CHEVROLET INC	522300		53.50		U
08/20/2019	INEI	I2004425		LOVE CHEVROLET INC	522300			-53.50	U
08/20/2019	INEI	I2004514		PRO AUTO PARTS WAREHOUSE/ED	522300		62.77		U
08/20/2019	INEI	I2004514		PRO AUTO PARTS WAREHOUSE/ED	522300			-62.77	U
08/20/2019	INEI	I2004735		LOVE CHEVROLET INC	522300			-160.50	U
08/20/2019	INEI	I2004735		LOVE CHEVROLET INC	522300		160.50		U
08/20/2019	INEI	I2004736		LOVE CHEVROLET INC	522300			-370.73	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				
08/20/2019	INEI	I2004736		LOVE CHEVROLET INC	522300		370.73		U
08/21/2019	ISSU	U2000863		FLEET/ LCSD 41062	522300		9.54		U
08/21/2019	ISSU	U2000864		FLEET/ LCSD 40324	522300		124.74		U
08/21/2019	ISSU	U2000867		FLEET/ LCSD 40324	522300		2.79		U
08/21/2019	ISSU	U2000868		FLEET/ LCSD 38139	522300		40.37		U
08/21/2019	ISSU	U2000869		FLEET/ LCSD 40315	522300		461.17		U
08/21/2019	ISSU	U2000870		FLEET/ LCSD 40199	522300		229.03		U
08/21/2019	ISSU	U2000875		FLEET/ LCSD 41069	522300		293.38		U
08/21/2019	ISSU	U2000876		FLEET/ LCSD 41239	522300		20.25		U
08/21/2019	ISSU	U2000877		FLEET/ LCSD 40601	522300		226.39		U
08/21/2019	ISSU	U2000878		FLEET/ LCSD 37186	522300		121.95		U
08/21/2019	ISSU	U2000879		FLEET/ LCSD 37202	522300		295.72		U
08/21/2019	INEI	I2004426		LOVE CHEVROLET INC	522300		46.73		U
08/21/2019	INEI	I2004426		LOVE CHEVROLET INC	522300			-46.73	U
08/21/2019	INEI	I2004737		LOVE CHEVROLET INC	522300		249.65		U
08/21/2019	INEI	I2004737		LOVE CHEVROLET INC	522300			-249.65	U
08/22/2019	ISSU	U2000904		FLEET/ LCSD 38131	522300		4.00		U
08/22/2019	ISSU	U2000905		FLEET/ LCSD 41146	522300		4.00		U
08/22/2019	ISSU	U2000906		FLEET/ LCSD 40187	522300		25.59		U
08/22/2019	ISSU	U2000907		FLEET/ LCSD 41074	522300		4.00		U
08/22/2019	ISSU	U2000908		FLEET/ LCSD 40314	522300		114.43		U
08/22/2019	ISSU	U2000910		FLEET/ LCSD 32278	522300		85.69		U
08/22/2019	ISSU	U2000915		FLEET/ LCSD 40624	522300		220.98		U
08/22/2019	INEC	I2004422		LOVE CHEVROLET INC	522300			42.80	U
08/22/2019	INEC	I2004422		LOVE CHEVROLET INC	522300		-42.80		U
08/22/2019	INEI	I2004427		LOVE CHEVROLET INC	522300		9.06		U
08/22/2019	INEI	I2004427		LOVE CHEVROLET INC	522300			-9.06	U
08/22/2019	INEI	I2004428		LOVE CHEVROLET INC	522300		120.24		U
08/22/2019	INEI	I2004428		LOVE CHEVROLET INC	522300			-120.24	U
08/22/2019	INEI	I2004429		LOVE CHEVROLET INC	522300		130.31		U
08/22/2019	INEI	I2004429		LOVE CHEVROLET INC	522300			-130.31	U
08/22/2019	INEI	I2004515		PRO AUTO PARTS WAREHOUSE/ED	522300			-59.85	U
08/22/2019	INEI	I2004515		PRO AUTO PARTS WAREHOUSE/ED	522300		59.85		U
08/22/2019	INEI	I2004516		PRO AUTO PARTS WAREHOUSE/ED	522300			-43.63	U
08/22/2019	INEI	I2004516		PRO AUTO PARTS WAREHOUSE/ED	522300		43.63		U
08/22/2019	INEI	I2004517		PRO AUTO PARTS WAREHOUSE/ED	522300			-82.67	U
08/22/2019	INEI	I2004517		PRO AUTO PARTS WAREHOUSE/ED	522300		82.67		U
08/22/2019	INEI	I2004738		LOVE CHEVROLET INC	522300		291.58		U
08/22/2019	INEI	I2004738		LOVE CHEVROLET INC	522300			-291.58	U
08/23/2019	ISSU	U2000925		FLEET/ LCSD 38131	522300		105.73		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				
08/23/2019	INEC	I2004519		PRO AUTO PARTS WAREHOUSE/ED	522300		-15.00		U
08/23/2019	INEC	I2004519		PRO AUTO PARTS WAREHOUSE/ED	522300			15.00	U
08/23/2019	INEI	I2004330		JIM HUDSON FORD INC	522300		49.07		U
08/23/2019	INEI	I2004330		JIM HUDSON FORD INC	522300			-49.07	U
08/23/2019	INEI	I2004518		PRO AUTO PARTS WAREHOUSE/ED	522300			-124.54	U
08/23/2019	INEI	I2004518		PRO AUTO PARTS WAREHOUSE/ED	522300		124.54		U
08/23/2019	INEI	I2004580		BINSWANGER GLASS	522300			-214.00	U
08/23/2019	INEI	I2004580		BINSWANGER GLASS	522300		214.00		U
08/26/2019	ISSU	U2000945		FLEET/ L CSD 40160	522300		4.00		U
08/26/2019	ISSU	U2000947		FLEET/ LCSD 37182	522300		50.31		U
08/26/2019	ISSU	U2000949		SHERIFF CNTY#34899	522300		83.75		U
08/26/2019	INEI	I2004870		GENUINE PARTS COMPANY INC	522300		27.80		U
08/26/2019	INEI	I2004870		GENUINE PARTS COMPANY INC	522300			-27.80	U
08/26/2019	INEI	I2005030		LOVE CHEVROLET INC	522300			-104.87	U
08/26/2019	INEI	I2005030		LOVE CHEVROLET INC	522300		104.87		U
08/27/2019	ISSU	U2000969		FLEET/ LCSD 39842	522300		138.63		U
08/27/2019	REQP	R2000374		MADISON STACK	522300			730.68	U
08/27/2019	ISSU	U2000988		FLEET/ LCSD 41369	522300		13.21		U
08/27/2019	INEC	I2005032		LOVE CHEVROLET INC	522300		-40.41		U
08/27/2019	INEC	I2005032		LOVE CHEVROLET INC	522300			40.41	U
08/27/2019	INEI	I2005033		LOVE CHEVROLET INC	522300		114.67		U
08/27/2019	INEI	I2005033		LOVE CHEVROLET INC	522300			-114.67	U
08/27/2019	INEI	I2005093		PRO AUTO PARTS WAREHOUSE/ED	522300		43.00		U
08/27/2019	INEI	I2005093		PRO AUTO PARTS WAREHOUSE/ED	522300			-43.00	U
08/28/2019	POLQ	P2001413		KARL CRAPPS TIRE SERVICE IN	522300			-730.68	U
08/28/2019	PORD	P2001413		KARL CRAPPS TIRE SERVICE IN	522300			730.68	U
08/29/2019	ISSU	U2001014		FLEET/ LCSD 40618	522300		4.00		U
08/29/2019	ISSU	U2001015		FLEET/ LCSD 40619	522300		5.21		U
08/29/2019	ISSU	U2001017		FLEET/ LCSD 41078	522300		306.32		U
08/29/2019	ISSU	U2001018		FLEET/ LCSD 40188	522300		591.74		U
08/29/2019	INEI	I2004893		GENUINE PARTS COMPANY INC	522300		22.06		U
08/29/2019	INEI	I2004893		GENUINE PARTS COMPANY INC	522300			-22.06	U
08/29/2019	INEI	I2004895		GENUINE PARTS COMPANY INC	522300		3.12		U
08/29/2019	INEI	I2004895		GENUINE PARTS COMPANY INC	522300			-3.12	U
08/29/2019	INEI	I2005034		LOVE CHEVROLET INC	522300			-49.57	U
08/29/2019	INEI	I2005034		LOVE CHEVROLET INC	522300		49.57		U
08/29/2019	INEI	I2005056		BINSWANGER GLASS	522300		267.50		U
08/29/2019	INEI	I2005056		BINSWANGER GLASS	522300			-267.50	U
08/29/2019	INEI	I2005058		BINSWANGER GLASS	522300			-214.00	U
08/29/2019	INEI	I2005058		BINSWANGER GLASS	522300		214.00		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				
08/29/2019	INEI	I2005060		MID STATE TIRE DISTRIBUTORS	522300			-503.84	U
08/29/2019	INEI	I2005060		MID STATE TIRE DISTRIBUTORS	522300		503.84		U
08/29/2019	INEI	I2005094		PRO AUTO PARTS WAREHOUSE/ED	522300			-45.96	U
08/29/2019	INEI	I2005094		PRO AUTO PARTS WAREHOUSE/ED	522300		45.96		U
08/29/2019	INEI	I2005095		PRO AUTO PARTS WAREHOUSE/ED	522300		54.51		U
08/29/2019	INEI	I2005095		PRO AUTO PARTS WAREHOUSE/ED	522300			-54.51	U
08/29/2019	INEI	I2005096		PRO AUTO PARTS WAREHOUSE/ED	522300		54.51		U
08/29/2019	INEI	I2005096		PRO AUTO PARTS WAREHOUSE/ED	522300			-54.51	U
08/30/2019	ISSU	U2001047		FLEET/ LCSD 39845	522300		11.06		U
08/30/2019	ISSU	U2001049		FLEET/ LCSD 41358	522300		2.79		U
08/30/2019	ISSU	U2001050		FLEET/ LCSD 40194	522300		158.62		U
08/30/2019	ISSU	U2001051		FLEET/ LCSD 40172	522300		9.83		U
08/30/2019	INEI	I2004908		COLOR ADDIX LLC	522300			-2,297.62	U
08/30/2019	INEI	I2004908		COLOR ADDIX LLC	522300		2,297.62		U
08/30/2019	INEI	I2004939		KARL CRAPPS TIRE SERVICE IN	522300			-730.68	U
08/30/2019	INEI	I2004939		KARL CRAPPS TIRE SERVICE IN	522300		721.90		U
08/30/2019	INEI	I2005035		LOVE CHEVROLET INC	522300		47.18		U
08/30/2019	INEI	I2005035		LOVE CHEVROLET INC	522300			-47.18	U
08/30/2019	INEI	I2005059		BINSWANGER GLASS	522300			-171.20	U
08/30/2019	INEI	I2005059		BINSWANGER GLASS	522300		171.20		U
08/30/2019	INEI	I2005097		PRO AUTO PARTS WAREHOUSE/ED	522300			-65.07	U
08/30/2019	INEI	I2005097		PRO AUTO PARTS WAREHOUSE/ED	522300		65.07		U
08/30/2019	INEI	I2005098		PRO AUTO PARTS WAREHOUSE/ED	522300		35.98		U
08/30/2019	INEI	I2005098		PRO AUTO PARTS WAREHOUSE/ED	522300			-35.98	U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	522300		-1,154.99		U
08/31/2019	JE15	J2000706		AUG 19 SALES TAX (ONLINE VE	522300		38.49		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		36.48		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		105.00		U
08/31/2019	JE20	F2001055		PCard-WILLIAM KAZMIERCZAK	522300		549.88		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		70.00		U
08/31/2019	JE20	F2001055		PCard-GREG PETERS	522300		29.19		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		38.18		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		105.00		U
08/31/2019	JE20	F2001055		PCard-WILLIAM KAZMIERCZAK	522300		-135.00		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	335,000.00	63,563.40	62,343.53	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	215,376.00			U
08/01/2019	INNI	CR200618		SC DIVISION OF GENERAL SERV	524100		148.40		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				
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-188,805.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		188,805.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		188,805.00		U
ENDING BALANCE: Vehicle Insurance					524100	215,376.00	188,953.40	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	87,500.00			U
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-42,281.23		U
08/02/2019	INNI	C200431D		SC DIVISION OF GENERAL SERV	524101		137.16		U
08/02/2019	INNI	C200431F		SC DIVISION OF GENERAL SERV	524101		12.10		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		42,281.23		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		42,281.23		U
ENDING BALANCE: Comprehensive Insurance					524101	87,500.00	42,430.49	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	3,117.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		3,225.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,117.00	3,225.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	35,000.00			U
07/01/2019	INNI	TR26341		COCKERILL, STEFFANIE	525210		523.60		U
07/01/2019	INNI	TR26337		JONES, TORRELL	525210		175.50		U
07/01/2019	INNI	TR26336		MEDLIN, MICHAEL	525210		699.10		U
07/01/2019	INNI	TR26338		DRIGGERS, ALAN E.	525210		699.10		U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			100.00	U
07/02/2019	INNI	TR26001		SMITH, BRIAN N.	525210		5,345.70		U
07/18/2019	INNI	TR26011		GOVERNMENT TRAINING INSTITU	525210		1,500.00		U
07/18/2019	INNI	TR26011		GOVERNMENT TRAINING INSTITU	525210		1,500.00		U
07/18/2019	INNI	TR26010		GOVERNMENT TRAINING INSTITU	525210		1,500.00		U
07/18/2019	ICNI	TR26011		GOVERNMENT TRAINING INSTITU	525210		-1,500.00		U
07/19/2019	INNI	EX26336		MEDLIN, MICHAEL	525210		169.71		U
07/25/2019	INNI	TR26029		SAFARILAND, LLC.	525210		195.00		U
07/25/2019	INNI	EX26338		DRIGGERS, ALAN E.	525210		222.23		U
07/25/2019	INNI	EX26341		COCKERILL, STEFFANIE	525210		142.80		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				
07/25/2019	INNI	TR26025		AIKEN, WILLIAM C.	525210		67.50		U
07/29/2019	INNI	TR26010A		PRITCHARD, DAVID	525210		54.50		U
07/29/2019	INNI	TR26011A		BLACKMON, KEVIN	525210		54.50		U
07/31/2019	CNNI	A0486866	TR26029	SAFARILAND, LLC.	525210		-195.00		U
07/31/2019	JE20	F2000655		PCard-GWENDOLYN MORRIS	525210		145.86		U
08/16/2019	INNI	EX26001		SMITH, BRIAN N.	525210		880.80		U
08/17/2019	INNI	EX26025		AIKEN, WILLIAM C.	525210		96.01		U
08/29/2019	INNI	TR26041		TACTICAL ENERGETIC ENTRY SY	525210		990.00		U
08/29/2019	INNI	TR26167		TACTICAL ENERGETIC ENTRY SY	525210		990.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	35,000.00	14,256.91	100.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	4,200.00			U
07/01/2019	INNI	C200012		SC LAW ENFORCEMENT DIVERS A	525230		140.00		U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		870.00		U
07/11/2019	INNI	C200049		STATE OF SOUTH CAROLINA	525230		2,000.00		U
07/17/2019	INNI	CR200129		IPMBA (INTERNATIONAL POLICE	525230		75.00		U
07/18/2019	INNI	CR200082		IPMBA (INTERNATIONAL POLICE	525230		75.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,200.00	3,160.00	0.00	
BEGINNING BALANCE: Util / Helicopter Storage Building					525376	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525376	2,018.00			U
07/01/2019	POLQ	P2001025		PALMETTO PROPANE / BATESBUR	525376			-425.00	U
07/01/2019	PORD	P2001025		PALMETTO PROPANE / BATESBUR	525376			425.00	U
07/01/2019	REQP	R2000184		SHANNON FOX	525376			425.00	U
07/12/2019	INNI	I2001494		MID CAROLINA ELECTRIC CO	525376		96.12		U
08/12/2019	INNI	I2003387		MID CAROLINA ELECTRIC CO	525376		125.49		U
ENDING BALANCE: Util / Helicopter Storage Building					525376	2,018.00	221.61	425.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	800,000.00			U
07/17/2019	ISSU	U2000322		FLEET/ LCSO 40199	525400		9.71		U
07/31/2019	FT01	J2000653		JULY 19 PARTIS, TIRES, & OI	525400		163.39		U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		1,350.43		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		62,702.55		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525400		65.50		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525400		68.85		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				
08/31/2019	FT01	J2001005		AUG 19 MONTHLY REPORT	525400		144.57		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		1,820.11		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		62,626.06		U
08/31/2019	JE20	F2001055		PCard-MARINE DEPARTMENT	525400		53.50		U
08/31/2019	JE20	F2001055		PCard-MARINE DEPARTMENT	525400		59.70		U
08/31/2019	JE20	F2001055		PCard-MARINE DEPARTMENT	525400		65.45		U
08/31/2019	JE20	F2001055		PCard-MARINE DEPARTMENT	525400		33.15		U
08/31/2019	JE20	F2001055		PCard-MARINE DEPARTMENT	525400		49.80		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	800,000.00	129,212.77	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525405	500.00			U
07/01/2019	POLQ	P2001206		FLEETCOR TECHNOLOGIES	525405			-200.00	U
07/01/2019	PORD	P2001206		FLEETCOR TECHNOLOGIES	525405			200.00	U
07/01/2019	REQP	R2000272		SHANNON FOX	525405			200.00	U
07/22/2019	INEI	I2002629		FLEETCOR TECHNOLOGIES	525405		86.51		U
07/22/2019	INEI	I2002629		FLEETCOR TECHNOLOGIES	525405			-86.51	U
ENDING BALANCE: Small Equipment Fuel					525405	500.00	86.51	113.49	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	17,500.00			U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	525600			-500.00	U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	525600			-6,100.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	525600			6,100.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	525600			500.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	525600			6,100.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	525600			500.00	U
08/02/2019	REQP	R2000283		SHANNON FOX	525600			718.59	U
08/02/2019	REQP	R2000283		SHANNON FOX	525600			109.08	U
08/02/2019	REQP	R2000283		SHANNON FOX	525600			42.78	U
08/06/2019	POLQ	P2001216		DIAMOND GRAPHIC LLC	525600			-718.59	U
08/06/2019	POLQ	P2001216		DIAMOND GRAPHIC LLC	525600			-109.08	U
08/06/2019	POLQ	P2001216		DIAMOND GRAPHIC LLC	525600			-42.78	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				
08/06/2019	PORD	P2001216		DIAMOND GRAPHIC LLC	525600			109.08	U
08/06/2019	PORD	P2001216		DIAMOND GRAPHIC LLC	525600			42.78	U
08/06/2019	PORD	P2001216		DIAMOND GRAPHIC LLC	525600			718.59	U
08/06/2019	INEI	I2003701		DIAMOND GRAPHIC LLC	525600			-42.78	U
08/06/2019	INEI	I2003701		DIAMOND GRAPHIC LLC	525600		42.78		U
08/06/2019	INEI	I2003701		DIAMOND GRAPHIC LLC	525600			-109.08	U
08/06/2019	INEI	I2003701		DIAMOND GRAPHIC LLC	525600		718.59		U
08/06/2019	INEI	I2003701		DIAMOND GRAPHIC LLC	525600			-718.59	U
08/06/2019	INEI	I2003701		DIAMOND GRAPHIC LLC	525600		109.08		U
ENDING BALANCE: Uniforms & Clothing					525600	17,500.00	870.45	6,600.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	500.00			U
07/01/2019	PORD	P2000501		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2019	INEI	I2000328		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2019	INEI	I2000328		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
ENDING BALANCE: Licenses & Permits					526500	500.00	500.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/25/2019	BD02	J2000384		ABT 20-036	529903	18,095.00			U
ENDING BALANCE: Contingency					529903	18,095.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	730.00			U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	540000		80.20		U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	540000		356.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	730.00	436.20	0.00	
BEGINNING BALANCE: (1) Crime Scene Truck w/Equip- Repl					5AJ253	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ253	43,500.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ253			96.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ253			2,438.90	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ253			10,674.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ253			335.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ253			150.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ253			3,182.00	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				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ253			13,937.12	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ253			4,544.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ253			7,642.88	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ253			500.00	U
ENDING BALANCE: (1) Crime Scene Truck w/Equip- Repl					5AJ253	43,500.00	0.00	43,499.90	
BEGINNING BALANCE: (2) Marked SUV w/ Equip. - Repl.					5AJ564	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ564	83,000.00			U
07/01/2019	PORD	P2001426		LOVE CHEVROLET INC	5AJ564			51,182.28	U
07/01/2019	PORD	P2001426		LOVE CHEVROLET INC	5AJ564			50.00	U
07/01/2019	PORD	P2001426		LOVE CHEVROLET INC	5AJ564			192.00	U
07/01/2019	PORD	P2001426		LOVE CHEVROLET INC	5AJ564			90.00	U
07/01/2019	PORD	P2001426		LOVE CHEVROLET INC	5AJ564			13,693.14	U
07/01/2019	PORD	P2001426		LOVE CHEVROLET INC	5AJ564			15,285.72	U
07/01/2019	PORD	P2001426		LOVE CHEVROLET INC	5AJ564			184.00	U
ENDING BALANCE: (2) Marked SUV w/ Equip. - Repl.					5AJ564	83,000.00	0.00	80,677.14	
BEGINNING BALANCE: (1) Unmarked SUV w/Equip - Rpl					5AK225	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK225	44,000.00			U
07/01/2019	PORD	P2000971		LOVE CHEVROLET INC	5AK225			25,206.14	U
07/01/2019	PORD	P2000971		LOVE CHEVROLET INC	5AK225			92.00	U
07/01/2019	PORD	P2000971		LOVE CHEVROLET INC	5AK225			45.00	U
07/01/2019	PORD	P2000971		LOVE CHEVROLET INC	5AK225			1,979.40	U
07/01/2019	PORD	P2000971		LOVE CHEVROLET INC	5AK225			7,642.86	U
07/01/2019	PORD	P2000971		LOVE CHEVROLET INC	5AK225			96.00	U
ENDING BALANCE: (1) Unmarked SUV w/Equip - Rpl					5AK225	44,000.00	0.00	35,061.40	
BEGINNING BALANCE: (2) Marked SUV w/Equip for K-9 -Rpl					5AK226	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK226	97,000.00			U
07/01/2019	PORD	P2001124		LOVE CHEVROLET INC	5AK226			51,182.28	U
07/01/2019	PORD	P2001124		LOVE CHEVROLET INC	5AK226			22,259.68	U
07/01/2019	PORD	P2001124		LOVE CHEVROLET INC	5AK226			192.00	U
07/01/2019	PORD	P2001124		LOVE CHEVROLET INC	5AK226			90.00	U
07/01/2019	PORD	P2001124		LOVE CHEVROLET INC	5AK226			15,285.72	U
07/01/2019	PORD	P2001124		LOVE CHEVROLET INC	5AK226			184.00	U
ENDING BALANCE: (2) Marked SUV w/Equip for K-9 -Rpl					5AK226	97,000.00	0.00	89,193.68	

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: (21) Marked SUV w/Equip - Rpl					5AK227	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK227	871,500.00			U
07/01/2019	PORD	P2001122		LOVE CHEVROLET INC	5AK227			537,413.94	U
07/01/2019	PORD	P2001122		LOVE CHEVROLET INC	5AK227			143,777.97	U
07/01/2019	PORD	P2001122		LOVE CHEVROLET INC	5AK227			2,016.00	U
07/01/2019	PORD	P2001122		LOVE CHEVROLET INC	5AK227			945.00	U
07/01/2019	PORD	P2001122		LOVE CHEVROLET INC	5AK227			160,500.06	U
07/01/2019	PORD	P2001122		LOVE CHEVROLET INC	5AK227			1,932.00	U
ENDING BALANCE: (21) Marked SUV w/Equip - Rpl					5AK227	871,500.00	0.00	846,584.97	
BEGINNING BALANCE: (4) Unmarked SUV w/Equip - Rpl					5AK228	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK228	152,000.00			U
07/01/2019	PORD	P2001123		LOVE CHEVROLET INC	5AK228			75,618.42	U
07/01/2019	PORD	P2001123		LOVE CHEVROLET INC	5AK228			22,928.58	U
07/01/2019	PORD	P2001123		LOVE CHEVROLET INC	5AK228			5,938.20	U
07/01/2019	PORD	P2001123		LOVE CHEVROLET INC	5AK228			276.00	U
07/01/2019	PORD	P2001123		LOVE CHEVROLET INC	5AK228			288.00	U
07/01/2019	PORD	P2001123		LOVE CHEVROLET INC	5AK228			135.00	U
07/25/2019	BD02	J2000384		ABT 20-036	5AK228	-46,815.00			U
ENDING BALANCE: (4) Unmarked SUV w/Equip - Rpl					5AK228	105,185.00	0.00	105,184.20	
BEGINNING BALANCE: (1) Marked 1-Ton Diesel Pickup-Rpl					5AK229	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK229	49,500.00			U
07/30/2019	PORD	P2001715		COOPER MOTOR CO	5AK229			2,452.00	U
07/30/2019	PORD	P2001715		COOPER MOTOR CO	5AK229			7,642.86	U
07/30/2019	PORD	P2001715		COOPER MOTOR CO	5AK229			37,540.14	U
ENDING BALANCE: (1) Marked 1-Ton Diesel Pickup-Rpl					5AK229	49,500.00	0.00	47,635.00	
BEGINNING BALANCE: (1) Unmarked Pick-Up Truck					5AK366	0.00	0.00	0.00	
07/01/2019	PORD	P2001374		LOVE CHEVROLET INC	5AK366			7,642.86	U
07/01/2019	PORD	P2001374		LOVE CHEVROLET INC	5AK366			13,937.14	U
07/01/2019	PORD	P2001374		LOVE CHEVROLET INC	5AK366			1,135.00	U
07/01/2019	PORD	P2001374		LOVE CHEVROLET INC	5AK366			45.00	U
07/01/2019	PORD	P2001374		LOVE CHEVROLET INC	5AK366			3,369.00	U
07/01/2019	PORD	P2001374		LOVE CHEVROLET INC	5AK366			96.00	U
07/01/2019	PORD	P2001374		LOVE CHEVROLET INC	5AK366			485.00	U
07/01/2019	PORD	P2001374		LOVE CHEVROLET INC	5AK366			1,613.90	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				
07/01/2019	PORD	P2001374		LOVE CHEVROLET INC	5AK366			395.25	U
07/25/2019	BD02	J2000384		ABT 20-036	5AK366	28,720.00			U
ENDING BALANCE: (1) Unmarked Pick-Up Truck					5AK366	28,720.00	0.00	28,719.15	
BEGINNING BALANCE: (1) Marked SUV w/ Equip. - Repl.					5AK383	0.00	0.00	0.00	
07/01/2019	PORD	P2001676		LOVE CHEVROLET INC	5AK383			7,642.86	U
07/01/2019	PORD	P2001676		LOVE CHEVROLET INC	5AK383			25,591.14	U
07/01/2019	PORD	P2001676		LOVE CHEVROLET INC	5AK383			6,846.57	U
07/01/2019	PORD	P2001676		LOVE CHEVROLET INC	5AK383			96.00	U
07/01/2019	PORD	P2001676		LOVE CHEVROLET INC	5AK383			45.00	U
07/01/2019	PORD	P2001676		LOVE CHEVROLET INC	5AK383			92.00	U
ENDING BALANCE: (1) Marked SUV w/ Equip. - Repl.					5AK383	0.00	0.00	40,313.57	
BEGINNING BALANCE: (1) Car Trailer					5AK410	0.00	0.00	0.00	
ENDING BALANCE: (1) Car Trailer					5AK410	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked SUV w/ Equip. - Repl.					5AK411	0.00	0.00	0.00	
ENDING BALANCE: (1) Marked SUV w/ Equip. - Repl.					5AK411	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	351,667.00	52,297.27	0.00	
				GENERAL OPERATING	07	2,896,651.00	449,586.20	1,390,873.23	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,004.93		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		1,004.93		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,004.93		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,014.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,014.79	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
PERSONAL SERVICES					06	351,667.00	55,312.06	0.00	
GENERAL OPERATING					07	2,896,651.00	449,586.20	1,390,873.23	
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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	538,644.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-1,375.74		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		1,375.74		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		19,802.15		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-807.48		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		20,871.70		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-2,052.82		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		21,848.19		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-1,342.62		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		19,499.91		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-1,889.28		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-2,751.70		U
ENDING BALANCE: Salaries & Wages					510100	538,644.00	73,178.05	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		1,375.74		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-1,375.74		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		403.74		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		807.48		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		1,026.41		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		2,052.82		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		671.31		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		1,342.62		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		944.64		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		1,889.28		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		2,751.70		U
ENDING BALANCE: Special Overtime					510199	0.00	11,890.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	41,206.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		1,484.13		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		1,593.77		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		1,641.31		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		1,564.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	41,206.00	6,283.22	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	98,249.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		3,685.56		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		3,994.21		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		4,107.54		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		3,729.08		U
ENDING BALANCE: PORS - Employer's Portion					511114	98,249.00	15,516.39	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	18,638.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		699.12		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		757.66		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		779.18		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		707.39		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,638.00	2,943.35	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	500.00			U
07/22/2019	REQP	R2000254		SHANNON FOX	521000			41.72	U
07/22/2019	POLQ	P2001064		ANOTHER PRINTER INC	521000			-41.72	U
07/22/2019	PORD	P2001064		ANOTHER PRINTER INC	521000			41.72	U
07/23/2019	ISSU	U2000420		LCSO- NARCOTICS	521000		43.83		U
07/26/2019	INEI	I2002705		ANOTHER PRINTER INC	521000			-41.72	U
07/26/2019	INEI	I2002705		ANOTHER PRINTER INC	521000		41.72		U
ENDING BALANCE: Office Supplies					521000	500.00	85.55	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	750.00			U
ENDING BALANCE: Operating Supplies					521200	750.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	400.00			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:				Police Supplies	521208	400.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	6,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	11,427.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		11,429.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	11,427.00	11,429.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	4,000.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-800.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			800.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			800.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,000.00	0.00	800.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	500.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		390.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	500.00	390.00	0.00	
BEGINNING BALANCE:				Util / Ashland Substation	525397	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525397	2,654.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525397		215.95		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525397		190.37		U
ENDING BALANCE:				Util / Ashland Substation	525397	2,654.00	406.32	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	4,500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	4,500.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	300.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	782,537.00	109,811.01	0.00	
				GENERAL EXPENDITURES	OPERATING 07	31,031.00	12,310.87	800.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
11th Circuit Law Enforce Ne					2416				
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	525210	4,815.00			U
07/01/2019	POLQ	P2001781		SHEALYS BAR B QUE HOUSE INC	525210			-1,600.00	U
07/01/2019	PORD	P2001781		SHEALYS BAR B QUE HOUSE INC	525210			1,600.00	U
07/01/2019	REQP	R2000490		SHANNON FOX	525210			1,600.00	U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	525210		424.60		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,815.00	424.60	1,600.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
GENERAL EXPENDITURES					OPERATING 07	5,965.00	424.60	1,600.00	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,858.39		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		2,197.97		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		2,197.97		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,254.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	6,254.33	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
PERSONAL SERVICES					06	782,537.00	116,065.34	0.00	
GENERAL EXPENDITURES					OPERATING 07	36,996.00	12,735.47	2,400.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	97,635.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,878.21		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-767.32		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		5,169.06		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-1,227.52		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		4,515.46		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-562.30		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,196.02		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-319.72		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-1,067.28		U
ENDING BALANCE: Salaries & Wages					510100	97,635.00	14,814.61	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		383.66		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		767.32		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		613.76		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		1,227.52		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		281.15		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		562.30		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		159.86		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		319.72		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		1,067.28		U
ENDING BALANCE: Special Overtime					510199	0.00	5,382.57	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	7,469.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		364.76		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		404.60		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		329.16		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		333.22		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,469.00	1,431.74	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	17,809.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		959.77		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		1,054.79		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				
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		874.90		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		794.51		U
ENDING BALANCE: PORS - Employer's Portion					511114	17,809.00	3,683.97	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,378.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		182.06		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		200.08		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		165.96		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		150.71		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,378.00	698.81	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	400.00			U
07/01/2019	POLQ	P2000867		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
07/01/2019	PORD	P2000867		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2019	REQP	R2000066		SHANNON FOX	520100			372.00	U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100		372.00		U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
ENDING BALANCE: Contracted Maintenance					520100	400.00	372.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	175.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Police Supplies	521208	175.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522400	15,000.00			U
07/01/2019	POLQ	P2000863		HYDRO TECH MARINE, INC	522400			-1,500.00	U
07/01/2019	POLQ	P2000863		HYDRO TECH MARINE, INC	522400			-7,300.00	U
07/01/2019	PORD	P2000863		HYDRO TECH MARINE, INC	522400			7,300.00	U
07/01/2019	PORD	P2000863		HYDRO TECH MARINE, INC	522400			1,500.00	U
07/01/2019	REQP	R2000062		SHANNON FOX	522400			7,300.00	U
07/01/2019	REQP	R2000062		SHANNON FOX	522400			1,500.00	U
07/06/2019	INNI	I2002290		PETTY CASH/SHERIFF'S DEPT	522400		25.66		U
ENDING BALANCE:				Water Craft Repairs & Maintenance	522400	15,000.00	25.66	8,800.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	2,078.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		2,078.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,078.00	2,078.00	0.00	
BEGINNING BALANCE:				Water Craft Insurance	524400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524400	5,621.00			U
08/02/2019	INNI	C200431G		SC DIVISION OF GENERAL SERV	524400		5,619.95		U
ENDING BALANCE:				Water Craft Insurance	524400	5,621.00	5,619.95	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	1,700.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-150.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			150.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			150.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,700.00	0.00	150.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	70.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	70.00	60.00	0.00	
BEGINNING BALANCE: Util / Bundrick Island					525378	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525378	6,759.00			U
07/11/2019	INNI	I2001475		DOMINION ENERGY SOUTH CAROLI	525378		428.61		U
08/12/2019	INNI	I2002809		DOMINION ENERGY SOUTH CAROLI	525378		484.12		U
ENDING BALANCE: Util / Bundrick Island					525378	6,759.00	912.73	0.00	
BEGINNING BALANCE: Water Craft Operations Fuel					525420	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525420	15,000.00			U
07/01/2019	POLQ	P2001206		FLEETCOR TECHNOLOGIES	525420			-1,000.00	U
07/01/2019	PORD	P2001206		FLEETCOR TECHNOLOGIES	525420			1,000.00	U
07/01/2019	REQP	R2000272		SHANNON FOX	525420			1,000.00	U
07/22/2019	INEI	I2002629		FLEETCOR TECHNOLOGIES	525420		177.08		U
07/22/2019	INEI	I2002629		FLEETCOR TECHNOLOGIES	525420			-177.08	U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		240.64		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		123.33		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		279.15		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		248.51		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		265.12		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		61.64		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		62.06		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		68.14		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		117.89		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		236.54		U
07/31/2019	JE20	F2000655		PCard-MARINE DEPARTMENT	525420		100.00		U
08/31/2019	JE20	F2001055		PCard-MARINE DEPARTMENT	525420		270.86		U
08/31/2019	JE20	F2001055		PCard-MARINE DEPARTMENT	525420		155.00		U
ENDING BALANCE: Water Craft Operations Fuel					525420	15,000.00	2,405.96	822.92	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	2,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	2,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	250.00			U
07/18/2019	INNI	CR200091		SC DEPARTMENT OF NATURAL RE	526500		30.00		U
ENDING BALANCE: Licenses & Permits					526500	250.00	30.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	141,891.00	26,011.70	0.00	
				GENERAL OPERATING	07	51,003.00	11,504.30	9,772.92	
				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
				Water Recreation Resources	2530				
BEGINNING BALANCE:		(6)		Dive Dry Suits w/ Acc.	5AK398	0.00	0.00	0.00	
ENDING BALANCE:		(6)		Dive Dry Suits w/ Acc.	5AK398	0.00	0.00	0.00	
BEGINNING BALANCE:		(6)		Buoyancy Compensator Device	5AK399	0.00	0.00	0.00	
ENDING BALANCE:		(6)		Buoyancy Compensator Device	5AK399	0.00	0.00	0.00	
BEGINNING BALANCE:				Dive Team Communication System	5AK400	0.00	0.00	0.00	
ENDING BALANCE:				Dive Team Communication System	5AK400	0.00	0.00	0.00	
TOTAL FUND: 2530 Water Recreation Resources									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		706.01		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		706.01		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		706.01		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,118.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,118.03	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
PERSONAL SERVICES					06	141,891.00	28,129.73	0.00	
GENERAL					OPERATING 07	51,003.00	11,504.30	9,772.92	
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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	392,478.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-3,676.82		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		3,676.82		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		18,927.00		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-2,412.64		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		17,910.53		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-2,250.80		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		18,343.00		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-2,683.40		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		15,940.73		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-1,394.76		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-2,816.42		U
ENDING BALANCE: Salaries & Wages					510100	392,478.00	59,563.24	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		3,676.82		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-3,676.82		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		1,206.32		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		2,412.64		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		1,125.40		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		2,250.80		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		1,341.70		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		2,683.40		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		697.38		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		1,394.76		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		2,816.42		U
ENDING BALANCE: Special Overtime					510199	0.00	15,928.82	0.00	
BEGINNING BALANCE: Overtime - Dog Care					510210	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510210		533.12		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510210		533.12		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510210		533.12		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510210		533.12		U
ENDING BALANCE: Overtime - Dog Care					510210	0.00	2,132.48	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	30,025.00			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				
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		1,500.41		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		1,416.49		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		1,466.08		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		1,313.60		U
ENDING BALANCE:				FICA - Employer's Portion	511112	30,025.00	5,696.58	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	71,588.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		3,769.55		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		3,569.39		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		3,687.72		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		3,132.03		U
ENDING BALANCE:				PORS - Employer's Portion	511114	71,588.00	14,158.69	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	13,578.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		682.43		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		644.86		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		667.14		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		560.24		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,578.00	2,554.67	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	16,000.00			U
08/31/2019	JE20	F2001055		PCard-K9 DEPARTMENT	520300		175.88		U
08/31/2019	JE20	F2001055		PCard-K9 DEPARTMENT	520300		294.40		U
08/31/2019	JE20	F2001055		PCard-K9 DEPARTMENT	520300		37.48		U
08/31/2019	JE20	F2001055		PCard-K9 DEPARTMENT	520300		79.77		U
08/31/2019	JE20	F2001055		PCard-K9 DEPARTMENT	520300		321.09		U
ENDING BALANCE:				Professional Services	520300	16,000.00	908.62	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	400.00			U
ENDING BALANCE: Operating Supplies					521200	400.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	350.00			U
ENDING BALANCE: Police Supplies					521208	350.00	0.00	0.00	
BEGINNING BALANCE: Canine Supplies (Dog,Food,Training)					521210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521210	12,000.00			U
07/31/2019	JE20	F2000655		PCard-K9 DEPARTMENT	521210		53.49		U
07/31/2019	JE20	F2000655		PCard-K9 DEPARTMENT	521210		53.49		U
07/31/2019	JE20	F2000655		PCard-K9 DEPARTMENT	521210		119.82		U
07/31/2019	JE20	F2000655		PCard-K9 DEPARTMENT	521210		50.28		U
08/31/2019	JE20	F2001055		PCard-K9 DEPARTMENT	521210		55.09		U
08/31/2019	JE20	F2001055		PCard-K9 DEPARTMENT	521210		62.81		U
08/31/2019	JE20	F2001055		PCard-K9 DEPARTMENT	521210		157.26		U
08/31/2019	JE20	F2001055		PCard-K9 DEPARTMENT	521210		53.49		U
08/31/2019	JE20	F2001055		PCard-K9 DEPARTMENT	521210		51.79		U
ENDING BALANCE: Canine Supplies (Dog,Food,Training)					521210	12,000.00	657.52	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	7,272.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		7,273.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	7,272.00	7,273.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	10,000.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			100.00	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:				Conference, Meeting & Training Exp.	525210	10,000.00	0.00	100.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	750.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		240.00		U
07/01/2019	REQP	R2000153		SHANNON FOX	525230			225.00	U
07/09/2019	POCL	*2000165		Close PO P2000772	525230			-225.00	U
07/09/2019	POLQ	P2000772		FLECK, TERRY K.	525230			-225.00	U
07/09/2019	PORD	P2000772		FLECK, TERRY K.	525230			225.00	U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	525230		225.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	750.00	465.00	0.00	
BEGINNING BALANCE:				Util / L/E - K-9 Office Unit	525330	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525330	1,782.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525330		123.84		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525330		150.39		U
ENDING BALANCE:				Util / L/E - K-9 Office Unit	525330	1,782.00	274.23	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		360.87		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		181.93		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	542.80	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	10,500.00			U
07/22/2019	REQP	R2000255		SHANNON FOX	525600			1,273.30	U
07/29/2019	POLQ	P2001140		US PATRIOT, LLC	525600			-1,273.30	U
07/29/2019	PORD	P2001140		US PATRIOT, LLC	525600			1,273.30	U
08/12/2019	INEI	I2003887		US PATRIOT, LLC	525600		909.50		U
08/12/2019	INEI	I2003887		US PATRIOT, LLC	525600			-909.50	U
08/12/2019	INEI	I2003888		US PATRIOT, LLC	525600		181.90		U
08/12/2019	INEI	I2003888		US PATRIOT, LLC	525600			-181.90	U
08/12/2019	INEI	I2003889		US PATRIOT, LLC	525600		181.90		U
08/12/2019	INEI	I2003889		US PATRIOT, LLC	525600			-181.90	U
ENDING BALANCE:				Uniforms & Clothing	525600	10,500.00	1,273.30	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	540000		470.25		U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	1,000.00	470.25	0.00	
				BEGINNING BALANCE: (1) MCT/MFR Licensing	5AJ265	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ265	3,300.00			U
				ENDING BALANCE: (1) MCT/MFR Licensing	5AJ265	3,300.00	0.00	0.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				PERSONAL SERVICES	06	570,069.00	100,034.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	64,029.00	11,864.72	100.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		2,094.89		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		2,094.89		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		2,094.89		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,284.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	6,284.67	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
PERSONAL SERVICES					06	570,069.00	106,319.15	0.00	
GENERAL EXPENDITURES					OPERATING 07	64,029.00	11,864.72	100.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	32,580.00			U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		669.70		U
ENDING BALANCE: Part Time					510300	32,580.00	669.70	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	2,493.00			U
08/30/2019	HFEY	F2000014		HR Payroll 2019 BW 18 0	511112		51.24		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,493.00	51.24	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	5,069.00			U
08/30/2019	HFEY	F2000014		HR Payroll 2019 BW 18 0	511113		104.21		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,069.00	104.21	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	964.00			U
08/30/2019	HFEY	F2000014		HR Payroll 2019 BW 18 0	511130		22.64		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	964.00	22.64	0.00	
BEGINNING BALANCE: School Patrol Supplies					521209	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,128.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,080.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,128.00	1,080.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	90.00			U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		3.21		U
ENDING BALANCE: Postage					525100	90.00	3.21	0.00	

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 1220  
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				
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	41,106.00	847.79	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,118.00	1,083.21	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	13,684.00			U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		340.28		U
				ENDING BALANCE: Part Time	510300	13,684.00	340.28	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	1,047.00			U
08/30/2019	HFEY	F2000014		HR Payroll 2019 BW 18 0	511112		26.05		U
				ENDING BALANCE: FICA - Employer's Portion	511112	1,047.00	26.05	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	2,129.00			U
08/30/2019	HFEY	F2000014		HR Payroll 2019 BW 18 0	511113		52.94		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	2,129.00	52.94	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	405.00			U
08/30/2019	HFEY	F2000014		HR Payroll 2019 BW 18 0	511130		11.14		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	405.00	11.14	0.00	
				BEGINNING BALANCE: School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	282.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		324.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	282.00	324.00	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	45.00			U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		1.38		U
				ENDING BALANCE: Postage	525100	45.00	1.38	0.00	

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 1222  
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	17,265.00	430.41	0.00	
				GENERAL EXPENDITURES	OPERATING 07	777.00	325.38	0.00	

31-DEC-2019 02:13:56 PM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-AUG-2019

PAGE 1223  
 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	88,618.00			U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,154.78		U
ENDING BALANCE:		Part Time			510300	88,618.00	1,154.78	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	6,779.00			U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		88.34		U
ENDING BALANCE:		FICA - Employer's Portion			511112	6,779.00	88.34	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	13,789.00			U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		179.70		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	13,789.00	179.70	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,623.00			U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		36.12		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,623.00	36.12	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:		School Patrol Supplies			521209	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,128.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,080.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,128.00	1,080.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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				
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		5.97		U
ENDING BALANCE: Postage					525100	180.00	5.97	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	111,809.00	1,458.94	0.00	
				GENERAL OPERATING	07	3,108.00	1,085.97	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	170,180.00	2,737.14	0.00	
				GENERAL OPERATING	07	6,003.00	2,494.56	0.00	
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
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,375,857.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-2,321.66		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		2,321.66		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		63,332.72		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-4,937.86		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		59,280.22		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-4,864.02		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		56,643.94		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-4,270.78		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		61,132.81		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-6,679.80		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-4,610.58		U
ENDING BALANCE: Salaries & Wages					510100	1,375,857.00	215,026.65	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		2,321.66		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-2,321.66		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		2,468.93		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		4,937.86		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		2,432.01		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		4,864.02		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		2,135.39		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		4,270.78		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		3,339.90		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		6,679.80		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		4,610.58		U
ENDING BALANCE: Special Overtime					510199	0.00	35,739.27	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		95.32		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		27.23		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		74.89		U
ENDING BALANCE: Overtime					510200	0.00	197.44	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	105,000.00			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				
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		3,594.73		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		3,525.43		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		3,480.91		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		3,542.93		U
ENDING BALANCE: Part Time					510300	105,000.00	14,144.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	113,286.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		5,033.30		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		4,722.41		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		4,516.91		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		5,208.93		U
ENDING BALANCE: FICA - Employer's Portion					511112	113,286.00	19,481.55	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	33,904.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		1,136.61		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		1,140.65		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		1,141.42		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		1,145.15		U
ENDING BALANCE: SCRS - Employer's Portion					511113	33,904.00	4,563.83	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	230,364.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		10,819.67		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		10,088.27		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		9,559.47		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		10,590.10		U
ENDING BALANCE: PORS - Employer's Portion					511114	230,364.00	41,057.51	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	200,850.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	200,850.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	44,442.00			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				
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		2,151.42		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		2,010.02		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		1,908.18		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		2,104.50		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	44,442.00	8,174.12	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511214		505.88		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511214		491.37		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511214		463.71		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511214		487.22		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,948.18	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	18,400.00			U
ENDING BALANCE: Clothing Allowance					515600	18,400.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	12,500.00			U
07/02/2019	INNI	CR200024		DAYS PAINT & BODY SHOP	520233		210.00		U
07/15/2019	INNI	CR200084		EXTREME RECOVERY LLC	520233		160.00		U
07/18/2019	INNI	CR200125		COUNTY TOWING & RECOVERY	520233		75.00		U
07/30/2019	INNI	C200144		COUNTY TOWING & RECOVERY	520233		160.00		U
07/30/2019	JE15	J2000633		BUDGETARY REIMBURSEMENT JUL	520233		-160.00		U
08/01/2019	INNI	CR200151		FREEDOM TOWING & RECOVERY L	520233		112.50		U
08/06/2019	INNI	CR200170		TILLMAN TOWING	520233		160.00		U
08/08/2019	INNI	CR200169		WINGARD TOWING SERVICE LLC	520233		500.00		U
08/09/2019	INNI	CR200197		FREEDOM TOWING & RECOVERY L	520233		160.00		U
08/12/2019	INNI	CR200198		SCHROEDERS TOWING INC	520233		160.00		U
08/14/2019	INNI	CR200246		FREEDOM TOWING & RECOVERY L	520233		75.00		U
08/16/2019	INNI	CR200267		COLUMBIA AUTO PARTS INC	520233		160.00		U
08/19/2019	INNI	CR200266		ABBOTTS AUTO SERVICE LLC	520233		160.00		U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	520233		-480.00		U
ENDING BALANCE: Towing Service					520233	12,500.00	1,452.50	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	1,000.00			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				
07/01/2019	POLQ	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			-500.00	U
07/01/2019	PORD	P2000868		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2019	REQP	R2000067		SHANNON FOX	520300			500.00	U
08/07/2019	INNI	C200195A		CIOX HEALTH LLC	520300		1.71		U
08/07/2019	INNI	CR200195		CIOX HEALTH LLC	520300		2.68		U
ENDING BALANCE: Professional Services					520300	1,000.00	4.39	500.00	
BEGINNING BALANCE: DNA Testing					520316	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520316	9,000.00			U
07/01/2019	POLQ	P2001024		RICHLAND COUNTY GOVERNMENT	520316			-5,000.00	U
07/01/2019	PORD	P2001024		RICHLAND COUNTY GOVERNMENT	520316			5,000.00	U
07/01/2019	REQP	R2000087		SHANNON FOX	520316			5,000.00	U
ENDING BALANCE: DNA Testing					520316	9,000.00	0.00	5,000.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520510	1,500.00			U
ENDING BALANCE: Interpreting Services					520510	1,500.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	9,150.00			U
07/09/2019	ISSU	U2000153		LCSD- SUPPLY	521000		36.21		U
08/01/2019	ISSU	U2000533		LCSD SUPPLY DRAFTS	521000		73.07		U
08/08/2019	REQP	R2000317		SHANNON FOX	521000			41.72	U
08/13/2019	REQP	R2000332		SHANNON FOX	521000			41.72	U
08/13/2019	REQP	R2000332		SHANNON FOX	521000			41.72	U
08/19/2019	POLQ	P2001345		ANOTHER PRINTER INC	521000			-41.72	U
08/19/2019	PORD	P2001345		ANOTHER PRINTER INC	521000			41.72	U
08/19/2019	POLQ	P2001350		ANOTHER PRINTER INC	521000			-41.72	U
08/19/2019	POLQ	P2001350		ANOTHER PRINTER INC	521000			-41.72	U
08/19/2019	PORD	P2001350		ANOTHER PRINTER INC	521000			41.72	U
08/19/2019	PORD	P2001350		ANOTHER PRINTER INC	521000			41.72	U
08/23/2019	REQP	R2000367		SHANNON FOX	521000			41.72	U
08/28/2019	POLQ	P2001411		ANOTHER PRINTER INC	521000			-41.72	U
08/28/2019	PORD	P2001411		ANOTHER PRINTER INC	521000			41.72	U
08/29/2019	INEI	I2004805		ANOTHER PRINTER INC	521000		41.72		U
08/29/2019	INEI	I2004805		ANOTHER PRINTER INC	521000			-41.72	U
08/29/2019	INEI	I2004807		ANOTHER PRINTER INC	521000		41.72		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2019	INEI	I2004807		ANOTHER PRINTER INC	521000			-41.72	U
08/29/2019	INEI	I2004807		ANOTHER PRINTER INC	521000			-41.72	U
08/29/2019	INEI	I2004807		ANOTHER PRINTER INC	521000		41.72		U
ENDING BALANCE: Office Supplies					521000	9,150.00	234.44	41.72	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,350.00			U
07/31/2019	INNI	I2003965		PETTY CASH/SHERIFF'S DEPT	521200		9.98		U
08/08/2019	INNI	CR200172		ORANGEBURG COUNTY CLERK OF	521200		2.00		U
ENDING BALANCE: Operating Supplies					521200	1,350.00	11.98	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	400.00			U
ENDING BALANCE: Police Supplies					521208	400.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	1,142.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,142.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	641.00			U
ENDING BALANCE: Vehicle Insurance					524100	641.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	375.00			U
ENDING BALANCE: Comprehensive Insurance					524101	375.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	25,033.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		24,108.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	25,033.00	24,108.50	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	495.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Smart Phone Charges	525021	495.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	531.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	531.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	85.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	85.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	97.00			U
ENDING BALANCE:				E-mail Service Charges	525041	97.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	15,000.00			U
07/01/2019	INNI	C200016		FBI LEEDA INC	525210		695.00		U
07/01/2019	INNI	CR200041		UNIVERSITY OF SOUTH CAROLIN	525210		350.00		U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			100.00	U
07/03/2019	INNI	CR200077		LAW ENFORCEMENT RISK MANAGE	525210		290.00		U
07/08/2019	INNI	C200053		USC - CHILDRENS LAW OFFICE	525210		350.00		U
07/09/2019	INNI	TR26327		SOUTH CAROLINA CRIMINAL JUS	525210		125.00		U
07/09/2019	INNI	TR25864		TAYLOR, M HAMPTON	525210		164.50		U
07/31/2019	JE20	F2000655		PCard-INVESTIGATIONS DEPT	525210		212.76		U
07/31/2019	JE20	F2000655		PCard-INVESTIGATIONS DEPT	525210		851.04		U
08/01/2019	INNI	C200142		LAW ENFORCEMENT RISK MANAGE	525210		295.00		U
08/05/2019	INNI	TR26009		SOLICITORS ASSOCIATION OF S	525210		225.00		U
08/07/2019	INNI	TR26048		RAMUNNI, FRANK	525210		202.50		U
08/12/2019	INNI	TR26045		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/20/2019	INNI	TR26345		MIAMI DADE COUNTY CLERK OF	525210		825.00		U
08/29/2019	INNI	CR200259		SC DEPT OF ALCOHOL AND OTHE	525210		150.00		U
08/29/2019	INNI	CR200276		USC - CHILDRENS LAW OFFICE	525210		30.00		U
08/31/2019	JE20	F2001055		PCard-GWENDOLYN MORRIS	525210		295.00		U
08/31/2019	JE20	F2001055		PCard-GWENDOLYN MORRIS	525210		350.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2019	JE20	F2001055		PCard-GWENDOLYN MORRIS	525210		295.00		U
08/31/2019	JE20	F2001055		PCard-GWENDOLYN MORRIS	525210		590.00		U
08/31/2019	JE20	F2001055		PCard-GWENDOLYN MORRIS	525210		1,275.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	15,000.00	7,770.80	100.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	2,200.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		720.00		U
07/10/2019	INNI	CR200079		INTERNATIONAL ASSOCIATION O	525230		55.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,200.00	775.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	2,700.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,700.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,122,103.00	340,332.55	0.00	
				GENERAL OPERATING	07	94,099.00	34,357.61	5,641.72	
				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
LE / Child/Vuln Adult Abuse					2431				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	510100	8,873.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,034.21		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		1,912.27		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-5.54		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,028.67		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-121.94		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		1,989.87		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-83.14		U
ENDING BALANCE: Salaries & Wages					510100	8,873.00	7,754.40	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		2.77		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		5.54		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		60.97		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		121.94		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		41.57		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		83.14		U
ENDING BALANCE: Special Overtime					510199	0.00	315.93	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511112	653.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		154.62		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		145.50		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		158.86		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		155.41		U
ENDING BALANCE: FICA - Employer's Portion					511112	653.00	614.39	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511114	648.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		371.04		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		349.30		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		381.15		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		370.53		U
ENDING BALANCE: PORS - Employer's Portion					511114	648.00	1,472.02	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 / Child/Vuln Adult Abuse					2431				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511120	1,950.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,950.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511130	289.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		70.38		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		66.26		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		72.30		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		70.29		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	289.00	279.23	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	515600	200.00			U
ENDING BALANCE: Clothing Allowance					515600	200.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	521200	222.00			U
ENDING BALANCE: Operating Supplies					521200	222.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	522300	1,283.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,283.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	524100	319.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
ENDING BALANCE: Vehicle Insurance					524100	319.00	615.00	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 / Child/Vuln Adult Abuse					2431				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525021	354.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525021			-210.00	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525021			210.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525021			210.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021		49.68		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021			-49.68	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021			-49.68	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021		49.68		U
ENDING BALANCE: Smart Phone Charges					525021	354.00	99.36	110.64	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525030	1,192.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		55.78		U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-55.78	U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-177.00	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			177.00	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			177.00	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		55.78		U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-55.78	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,192.00	111.56	65.44	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525031	75.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	75.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525041	32.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	32.00	10.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525210	4,645.00			U
07/31/2019	INNI	CR200171		LIVINGSTON HOOVER, HAYLI	525210		9.98		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,645.00	9.98	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

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				LE / Child/Vuln Adult Abuse	2431				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525230	50.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	50.00	30.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525400	2,934.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		285.18		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		287.08		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,934.00	572.26	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525600	400.00			U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	548.00			U
ENDING BALANCE: Contingency					529903	548.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	540000	953.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	953.00	0.00	0.00	
TOTAL FUND: 2431 LE / Child/Vuln Adult Abuse									
				PERSONAL SERVICES	06	12,613.00	10,435.97	0.00	
				GENERAL OPERATING	07	13,407.00	1,448.91	176.08	
				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
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	158,646.00			U
07/01/2019	BD02	J2000703		BAR 20-001	510100	44,449.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-571.70		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		571.70		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		6,590.05		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		6,546.45		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-330.30		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		6,852.90		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-636.74		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		6,216.16		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-526.36		U
ENDING BALANCE: Salaries & Wages					510100	203,095.00	24,712.16	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	6,000.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		571.70		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-571.70		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		165.15		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		330.30		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		318.37		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		636.74		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		526.36		U
ENDING BALANCE: Special Overtime					510199	6,000.00	1,976.92	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	12,595.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511112	4,117.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		473.69		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		483.00		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		518.16		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		475.53		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,712.00	1,950.38	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	30,031.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511114	12,892.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

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				LE / Victims of Crime Act	2448				
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		806.67		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		856.62		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		876.35		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		766.26		U
ENDING BALANCE: PORS - Employer's Portion					511114	42,923.00	3,305.90	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	23,400.00			U
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	5,489.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511130	1,267.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		228.02		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		232.23		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		248.13		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		215.08		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,756.00	923.46	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511214		395.36		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511214		367.57		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511214		431.68		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511214		367.57		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,562.18	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	2,800.00			U
07/01/2019	BD02	J2000703		BAR 20-001	515600	1,200.00			U
ENDING BALANCE: Clothing Allowance					515600	4,000.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	8,271.00			U
ENDING BALANCE: Personnel Contingency					519999	8,271.00	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: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520510	2,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	520510	10,000.00			U
ENDING BALANCE: Interpreting Services					520510	12,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	2,880.00			U
07/01/2019	BD02	J2000703		BAR 20-001	520702	2,880.00			U
ENDING BALANCE: Technical Currency & Support					520702	5,760.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	700.00			U
07/01/2019	BD02	J2000703		BAR 20-001	520800	1,742.00			U
ENDING BALANCE: Outside Printing					520800	2,442.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	4,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	521000	4,569.00			U
ENDING BALANCE: Office Supplies					521000	8,569.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,600.00			U
07/01/2019	BD02	J2000703		BAR 20-001	521200	1,969.00			U
ENDING BALANCE: Operating Supplies					521200	3,569.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	500.00			U
07/01/2019	BD02	J2000703		BAR 20-001	521208	1,300.00			U
ENDING BALANCE: Police Supplies					521208	1,800.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	3,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	522300	5,081.00			U
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		2.99		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				
07/31/2019	JE20	F2000655		PCard-CASSIE VANN	522300		35.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,081.00	37.99	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	2,091.00			U
07/01/2019	BD02	J2000703		BAR 20-001	524100	2,078.00			U
08/01/2019	INNI	CR200618		SC DIVISION OF GENERAL SERV	524100		185.50		U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
ENDING BALANCE: Vehicle Insurance					524100	4,169.00	2,030.50	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	2,793.00			U
07/01/2019	BD02	J2000703		BAR 20-001	524201	888.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		3,117.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,681.00	3,117.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	7,020.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525021	5,472.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525021			-1,410.00	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525021			1,410.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525021			1,410.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021			-377.44	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021	377.44			U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021	377.44			U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021			-377.44	U
ENDING BALANCE: Smart Phone Charges					525021	12,492.00	754.88	655.12	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	2,445.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525030	3,149.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		167.34		U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-167.34	U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-531.00	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				
07/01/2019	POLQ	P2001468		MOTOROLA INC	525030			-159.39	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			531.00	U
07/01/2019	PORD	P2001468		MOTOROLA INC	525030			159.39	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			531.00	U
07/01/2019	REQP	R2000354		SHANNON FOX	525030			159.39	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		167.34		U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-167.34	U
08/30/2019	INEI	I2004607		MOTOROLA INC	525030		159.39		U
08/30/2019	INEI	I2004607		MOTOROLA INC	525030			-159.39	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	5,594.00	494.07	196.32	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	255.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525031	43.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	298.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525041	301.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE: E-mail Service Charges					525041	688.00	53.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	12,000.00			U
07/01/2019	INNI	TR26342		NATIONAL INSTITUTE OF CRIME	525210		475.00		U
07/01/2019	BD02	J2000703		BAR 20-001	525210	10,082.00			U
07/09/2019	INNI	TR26342A		PARCHETA, TIMOTHY	525210		643.65		U
07/26/2019	INNI	EX26342		PARCHETA, TIMOTHY	525210		110.29		U
08/07/2019	CNNI	A0476580	TR25555	NATIONAL INSTITUTE OF CRIME	525210		-475.00		U
08/07/2019	INNI	TR25555B		NATIONAL INSTITUTE OF CRIME	525210		475.00		U
08/31/2019	JE20	F2001055		PCard-GWENDOLYN MORRIS	525210		590.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	22,082.00	1,818.94	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	500.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525230	640.00			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				
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,140.00	60.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	16,950.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525400	15,585.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		18.30		U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		583.80		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		445.99		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	32,535.00	1,048.09	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	1,500.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525600	3,058.00			U
07/01/2019	REQP	R2000163		SHANNON FOX	525600			16.85	U
07/01/2019	REQP	R2000163		SHANNON FOX	525600			13.86	U
07/01/2019	REQP	R2000163		SHANNON FOX	525600			43.07	U
07/01/2019	REQP	R2000163		SHANNON FOX	525600			55.11	U
07/09/2019	POLQ	P2000775		LAWMENS SAFETY SUPPLY INC	525600			-13.86	U
07/09/2019	POLQ	P2000775		LAWMENS SAFETY SUPPLY INC	525600			-43.07	U
07/09/2019	POLQ	P2000775		LAWMENS SAFETY SUPPLY INC	525600			-16.85	U
07/09/2019	POLQ	P2000775		LAWMENS SAFETY SUPPLY INC	525600			-55.11	U
07/09/2019	PORD	P2000775		LAWMENS SAFETY SUPPLY INC	525600			43.07	U
07/09/2019	PORD	P2000775		LAWMENS SAFETY SUPPLY INC	525600			55.11	U
07/09/2019	PORD	P2000775		LAWMENS SAFETY SUPPLY INC	525600			16.85	U
07/09/2019	PORD	P2000775		LAWMENS SAFETY SUPPLY INC	525600			13.86	U
08/20/2019	INEC	I2004543		LAWMENS SAFETY SUPPLY INC	525600		-55.11		U
08/20/2019	INEC	I2004543		LAWMENS SAFETY SUPPLY INC	525600			55.11	U
08/20/2019	INEI	I2004544		LAWMENS SAFETY SUPPLY INC	525600		16.85		U
08/20/2019	INEI	I2004544		LAWMENS SAFETY SUPPLY INC	525600			-43.07	U
08/20/2019	INEI	I2004544		LAWMENS SAFETY SUPPLY INC	525600		43.07		U
08/20/2019	INEI	I2004544		LAWMENS SAFETY SUPPLY INC	525600			-16.85	U
08/20/2019	INEI	I2004545		LAWMENS SAFETY SUPPLY INC	525600			-55.11	U
08/20/2019	INEI	I2004545		LAWMENS SAFETY SUPPLY INC	525600		55.11		U
08/20/2019	INEI	I2004546		LAWMENS SAFETY SUPPLY INC	525600		55.11		U
08/20/2019	INEI	I2004546		LAWMENS SAFETY SUPPLY INC	525600			-55.11	U
ENDING BALANCE: Uniforms & Clothing					525600	4,558.00	115.03	13.86	

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	
07/01/2019	BD02	J2000703		BAR 20-001	529903	8,768.00			U
ENDING BALANCE:				Contingency	529903	8,768.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,500.00			U
07/01/2019	BD02	J2000703		BAR 20-001	540000	2,629.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,129.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5AI554	300.00			U
ENDING BALANCE:				(1) Monitor for laptop	5AI554	300.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio	5AJ317	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ317	5,850.00			U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			396.76	U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			77.04	U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			254.23	U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			615.55	U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			924.48	U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			19.26	U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			106.73	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				
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			132.41	U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			231.12	U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			2,331.23	U
08/08/2019	REQP	R2000311		SHANNON FOX	5AJ317			0.00	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			-106.73	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			-132.41	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			-231.12	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			-924.48	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			-19.26	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			0.00	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			-615.55	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			-254.23	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			-77.04	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			-396.76	U
08/09/2019	POLQ	P2001275		MOTOROLA INC	5AJ317			-2,331.23	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			77.04	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			254.23	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			615.55	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			106.73	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			0.00	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			396.76	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			924.48	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			231.12	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			132.41	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			2,331.23	U
08/09/2019	PORD	P2001275		MOTOROLA INC	5AJ317			19.26	U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317		2,331.23		U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317			-2,331.23	U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317	396.76			U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317			-396.76	U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317	77.04			U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317			-254.23	U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317	254.23			U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317			-77.04	U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317			-106.73	U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317	106.73			U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317			-132.41	U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317	132.41			U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317			-231.12	U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317	231.12			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				
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317		924.48		U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317			-19.26	U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317		19.26		U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317			-615.55	U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317		615.55		U
08/26/2019	INEI	I2003591		MOTOROLA INC	5AJ317			-924.48	U
ENDING BALANCE: (1) 800 MHz Radio					5AJ317	5,850.00	5,088.81	0.00	
BEGINNING BALANCE: (3) In-Car Radios					5AJ318	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ319	650.00			U
ENDING BALANCE: (1) Handgun w/Accessories					5AJ319	650.00	0.00	0.00	
BEGINNING BALANCE: (10) Smart Phones w/Accessories					5AJ322	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ323	1,900.00			U
ENDING BALANCE: (1) Electronic Control Device					5AJ323	1,900.00	0.00	0.00	
BEGINNING BALANCE: (1) Large Screen TV System w/Acc.					5AJ324	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ324	1,300.00			U
ENDING BALANCE: (1) Large Screen TV System w/Acc.					5AJ324	1,300.00	0.00	0.00	
BEGINNING BALANCE: (1) Lockable File Cabinet					5AJ447	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ447	600.00			U
ENDING BALANCE: (1) Lockable File Cabinet					5AJ447	600.00	0.00	0.00	
BEGINNING BALANCE: (1) Mobile Projector w/Acc					5AK397	0.00	0.00	0.00	
ENDING BALANCE: (1) Mobile Projector w/Acc					5AK397	0.00	0.00	0.00	

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 1246  
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 / Victims of Crime Act	2448				
TOTAL FUND: 2448 LE / Victims of Crime Act									
				PERSONAL SERVICES	06	318,307.00	34,431.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	201,367.00	14,619.06	865.30	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	106,872.00			U
07/01/2019	BD02	J2000703		BAR 20-001	510100	17,303.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,410.57		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		4,371.23		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-183.48		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		4,187.75		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,318.81		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-131.06		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-157.26		U
ENDING BALANCE: Salaries & Wages					510100	124,175.00	16,816.56	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	3,500.00			U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		91.74		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		183.48		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		65.53		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		131.06		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		157.26		U
ENDING BALANCE: Special Overtime					510199	3,500.00	629.07	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	8,176.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511112	3,135.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		323.65		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		327.65		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		306.61		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		335.39		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,311.00	1,293.30	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	7,678.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511113	1,276.00			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				
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		300.86		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		300.86		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		300.86		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		300.86		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,954.00	1,203.44	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	10,493.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511114	341.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		451.80		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		461.36		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		411.16		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		447.02		U
ENDING BALANCE: PORS - Employer's Portion					511114	10,834.00	1,771.34	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,143.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511130	86.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		91.69		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		93.51		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		83.98		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		90.79		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,229.00	359.97	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	800.00			U
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	4,275.00			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:					Personnel Contingency	519999	4,275.00	0.00	0.00
BEGINNING BALANCE:					Office Supplies	521000	0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	521000	4,093.00			U
ENDING BALANCE:					Office Supplies	521000	6,093.00	0.00	0.00
BEGINNING BALANCE:					Operating Supplies	521200	0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,500.00			U
07/01/2019	BD02	J2000703		BAR 20-001	521200	3,473.00			U
ENDING BALANCE:					Operating Supplies	521200	4,973.00	0.00	0.00
BEGINNING BALANCE:					Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	1,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	522300	3,939.00			U
08/19/2019	ISSU	U2000833		FLEET/ LCSD VAGA GRANT	522300		4.29		U
ENDING BALANCE:					Vehicle Repairs & Maintenance	522300	4,939.00	4.29	0.00
BEGINNING BALANCE:					Vehicle Insurance	524100	0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	691.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
ENDING BALANCE:					Vehicle Insurance	524100	691.00	615.00	0.00
BEGINNING BALANCE:					General Tort Liability Insurance	524201	0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,146.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,147.00		U
ENDING BALANCE:					General Tort Liability Insurance	524201	1,146.00	1,147.00	0.00
BEGINNING BALANCE:					Pagers and Cell Phones	525020	0.00	0.00	0.00
07/01/2019	BD02	J2000703		BAR 20-001	525020	81.00			U
ENDING BALANCE:					Pagers and Cell Phones	525020	81.00	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: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	540.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525021	911.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525021			-1,440.00	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525021			1,440.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525021			1,440.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021			-44.68	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021		44.68		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021		71.05		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021			-71.05	U
ENDING BALANCE: Smart Phone Charges					525021	1,451.00	115.73	1,324.27	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	672.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525030	230.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		55.78		U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-55.78	U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-708.00	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			708.00	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			708.00	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		55.78		U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-55.78	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	902.00	111.56	596.44	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	85.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525031	125.00			U
07/01/2019	POLQ	P2001468		MOTOROLA INC	525031			-53.13	U
07/01/2019	PORD	P2001468		MOTOROLA INC	525031			53.13	U
07/01/2019	REQP	R2000354		SHANNON FOX	525031			53.13	U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031			-53.13	U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031		53.13		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	210.00	53.13	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	258.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525041	20.00			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				
07/23/2019	INNI	I2002530		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	3,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525210	5,293.00			U
08/15/2019	INNI	TR26049		SOLICITORS ASSOCIATION OF S	525210		225.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	8,293.00	225.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	80.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525230	50.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	130.00	30.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	500.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525240	802.00			U
07/31/2019	INNI	I2002619		SWYGERT, DEIRDRE	525240		49.88		U
08/29/2019	INNI	I2003879		SWYGERT, DEIRDRE	525240		61.48		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,302.00	111.36	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	2,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525400	5,590.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		91.21		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		15.72		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		136.61		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	7,590.00	243.54	0.00	
TOTAL FUND:		2456 LE / Violence Against Women							
		PERSONAL SERVICES			06	182,014.00	22,073.68	0.00	
		GENERAL		OPERATING	07	38,079.00	2,678.11	1,920.71	
		EXPENDITURES							

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 1252  
FGRODTA

COAS: L COUNTY OF LEXINGTON  
ORG: 151260 LE / Major Crimes

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

31-DEC-2019 02:13:56 PM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-AUG-2019

PAGE 1253  
 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
				Multi Crime Scene Investiga	2490				
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: 2490 Multi Crime Scene Investiga									
				GENERAL EXPENDITURES	OPERATING 07	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	91,389.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		1,457.26		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		1,425.38		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		1,457.26		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		1,448.15		U
ENDING BALANCE: Salaries & Wages					510100	91,389.00	5,788.05	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	2,300.00			U
ENDING BALANCE: Special Overtime					510199	2,300.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		47.82		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		13.66		U
ENDING BALANCE: Overtime					510200	0.00	61.48	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	7,202.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		102.59		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		103.80		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		102.59		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		111.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,202.00	420.80	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	5,823.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		226.75		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		229.23		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		226.75		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		227.46		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,823.00	910.19	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	10,347.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				PORS - Employer's Portion	511114	10,347.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	1,983.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		4.52		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		4.57		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		4.52		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		4.53		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,983.00	18.14	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	3,656.00			U
ENDING BALANCE:				Personnel Contingency	519999	3,656.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	641.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-615.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
ENDING BALANCE: Vehicle Insurance					524100	641.00	615.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,071.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,072.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,071.00	1,072.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	482.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		40.16		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		40.16		U
ENDING BALANCE: Telephone					525000	482.00	80.32	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	708.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		55.78		U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-55.78	U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-708.00	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			708.00	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			708.00	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		55.78		U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-55.78	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	708.00	111.56	596.44	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525031	85.00			U
07/01/2019	POLQ	P2001468		MOTOROLA INC	525031			-53.13	U
07/01/2019	PORD	P2001468		MOTOROLA INC	525031			53.13	U
07/01/2019	REQP	R2000354		SHANNON FOX	525031			53.13	U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031		53.13		U
08/30/2019	INEI	I2004607		MOTOROLA INC	525031			-53.13	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	85.00	53.13	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:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	258.00			U
07/23/2019	INNI	I2002530		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	
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	2,000.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		33.04		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		30.53		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,000.00	63.57	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	139,100.00	7,198.66	0.00	
				GENERAL EXPENDITURES	OPERATING 07	7,620.00	2,017.08	596.44	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		7,273.46		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		7,273.46		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		6,852.57		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	21,399.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	21,399.49	0.00	
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
PERSONAL SERVICES					06	2,774,137.00	435,871.35	0.00	
GENERAL EXPENDITURES					OPERATING 07	354,572.00	55,120.77	9,200.25	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	557,172.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-894.06		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		894.06		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		21,976.67		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-1,014.32		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		20,776.44		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-1,017.34		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		20,243.43		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-532.96		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		21,248.69		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-1,376.52		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-673.92		U
ENDING BALANCE: Salaries & Wages					510100	557,172.00	79,630.17	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		894.06		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-894.06		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		507.16		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		1,014.32		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		508.67		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		1,017.34		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		266.48		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		532.96		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		688.26		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		1,376.52		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		673.92		U
ENDING BALANCE: Special Overtime					510199	0.00	6,585.63	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		420.45		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		343.91		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		529.55		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		619.29		U
ENDING BALANCE: Overtime					510200	0.00	1,913.20	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	17,048.00			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				
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		899.89		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		899.88		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		833.22		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		899.88		U
ENDING BALANCE: Part Time					510300	17,048.00	3,532.87	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	43,927.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		1,744.53		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		1,646.67		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		1,596.45		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		1,794.39		U
ENDING BALANCE: FICA - Employer's Portion					511112	43,927.00	6,782.04	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	19,216.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		842.79		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		801.59		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		831.16		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		851.70		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,216.00	3,327.24	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	82,212.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		3,189.79		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		3,005.47		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		2,863.28		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		3,115.86		U
ENDING BALANCE: PORS - Employer's Portion					511114	82,212.00	12,174.40	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	15,977.00			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				
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		584.85		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		549.06		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		520.38		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		571.02		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,977.00	2,225.31	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511214		164.14		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511214		164.14		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511214		151.98		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511214		164.14		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	644.40	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	380.00			U
07/01/2019	POLQ	P2001719		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/01/2019	PORD	P2001719		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
07/01/2019	REQP	R2000053		SHANNON FOX	520100			380.00	U
ENDING BALANCE: Contracted Maintenance					520100	380.00	0.00	380.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520242	1,800.00			U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	520242		352.38		U
ENDING BALANCE: Hazardous Materials Disposal					520242	1,800.00	352.38	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	5,500.00			U
08/20/2019	ISSU	U2000850		LCSD- FORENSIC	521000		88.17		U
08/29/2019	ISSU	U2001010		LCSD- CSI	521000		765.42		U
08/29/2019	ISSU	U2001036		SHERIFF	521000		9.58		U
ENDING BALANCE: Office Supplies					521000	5,500.00	863.17	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	12,000.00			U
07/17/2019	REQP	R2000241		SHANNON FOX	521200			357.81	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				
07/17/2019	REQP	R2000241		SHANNON FOX	521200			104.33	U
07/17/2019	REQP	R2000241		SHANNON FOX	521200			213.47	U
07/17/2019	REQP	R2000241		SHANNON FOX	521200			136.43	U
07/17/2019	REQP	R2000241		SHANNON FOX	521200			194.21	U
07/17/2019	REQP	R2000241		SHANNON FOX	521200			173.94	U
07/17/2019	REQP	R2000241		SHANNON FOX	521200			63.13	U
07/26/2019	REQP	R2000262		SHANNON FOX	521200			613.75	U
07/26/2019	REQP	R2000262		SHANNON FOX	521200			37.45	U
07/26/2019	REQP	R2000263		SHANNON FOX	521200			199.02	U
07/26/2019	REQP	R2000263		SHANNON FOX	521200			763.98	U
07/26/2019	REQP	R2000263		SHANNON FOX	521200			96.30	U
07/29/2019	POLQ	P2001137		ULINE INC	521200			-213.47	U
07/29/2019	POLQ	P2001137		ULINE INC	521200			-194.21	U
07/29/2019	POLQ	P2001137		ULINE INC	521200			-357.81	U
07/29/2019	POLQ	P2001137		ULINE INC	521200			-136.43	U
07/29/2019	POLQ	P2001137		ULINE INC	521200			-173.94	U
07/29/2019	POLQ	P2001137		ULINE INC	521200			-63.13	U
07/29/2019	POLQ	P2001137		ULINE INC	521200			-104.33	U
07/29/2019	PORD	P2001137		ULINE INC	521200			63.13	U
07/29/2019	PORD	P2001137		ULINE INC	521200			104.33	U
07/29/2019	PORD	P2001137		ULINE INC	521200			136.43	U
07/29/2019	PORD	P2001137		ULINE INC	521200			213.47	U
07/29/2019	PORD	P2001137		ULINE INC	521200			194.21	U
07/29/2019	PORD	P2001137		ULINE INC	521200			357.81	U
07/29/2019	PORD	P2001137		ULINE INC	521200			173.94	U
07/31/2019	INNI	I2003966		PETTY CASH/SHERIFF'S DEPT	521200		15.41		U
08/06/2019	INEI	I2003645		ULINE INC	521200		136.43		U
08/06/2019	INEI	I2003645		ULINE INC	521200			-104.33	U
08/06/2019	INEI	I2003645		ULINE INC	521200		104.31		U
08/06/2019	INEI	I2003645		ULINE INC	521200		194.21		U
08/06/2019	INEI	I2003645		ULINE INC	521200			-194.21	U
08/06/2019	INEI	I2003645		ULINE INC	521200		357.81		U
08/06/2019	INEI	I2003645		ULINE INC	521200			-357.81	U
08/06/2019	INEI	I2003645		ULINE INC	521200		63.13		U
08/06/2019	INEI	I2003645		ULINE INC	521200			-63.13	U
08/06/2019	INEI	I2003645		ULINE INC	521200		173.94		U
08/06/2019	INEI	I2003645		ULINE INC	521200			-173.94	U
08/06/2019	INEI	I2003645		ULINE INC	521200			-136.43	U
08/06/2019	INEI	I2003645		ULINE INC	521200			-213.47	U
08/06/2019	INEI	I2003645		ULINE INC	521200		213.47		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				
08/08/2019	POLQ	P2001263		THE PERCS INDEX INC	521200			-96.30	U
08/08/2019	POLQ	P2001263		THE PERCS INDEX INC	521200			-763.98	U
08/08/2019	POLQ	P2001263		THE PERCS INDEX INC	521200			-199.02	U
08/08/2019	PORD	P2001263		THE PERCS INDEX INC	521200			96.30	U
08/08/2019	PORD	P2001263		THE PERCS INDEX INC	521200			199.02	U
08/08/2019	PORD	P2001263		THE PERCS INDEX INC	521200			763.98	U
08/08/2019	POLQ	P2001262		PAIGE CO INC	521200			-37.45	U
08/08/2019	POLQ	P2001262		PAIGE CO INC	521200			-613.75	U
08/08/2019	PORD	P2001262		PAIGE CO INC	521200			613.75	U
08/08/2019	PORD	P2001262		PAIGE CO INC	521200			37.45	U
08/15/2019	INEI	I2004072		PAIGE CO INC	521200			-37.45	U
08/15/2019	INEI	I2004072		PAIGE CO INC	521200		37.45		U
08/15/2019	INEI	I2004072		PAIGE CO INC	521200			-613.75	U
08/15/2019	INEI	I2004072		PAIGE CO INC	521200		613.75		U
08/20/2019	ISSU	U2000848		FLEET/ LCSD FORENSIC SERVIC	521200		85.13		U
08/20/2019	ISSU	U2000849		LCSD- FORENSIC SERVICES	521200		100.60		U
08/29/2019	ISSU	U2001009		LCSD- CSI	521200		41.74		U
ENDING BALANCE: Operating Supplies					521200	12,000.00	2,137.38	1,059.30	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	1,000.00			U
ENDING BALANCE: Police Supplies					521208	1,000.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	8,375.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		8,411.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	8,375.00	8,411.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	8,588.00			U
07/01/2019	INNI	C200018		BEVEL, GARDNER AND ASSOCIAT	525210		530.00		U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			500.00	U
08/01/2019	INNI	C200143		SC LAW ENFORCEMENT OFFICERS	525210		425.00		U
08/09/2019	INNI	CR200192		BEVEL, GARDNER AND ASSOCIAT	525210		530.00		U
08/21/2019	INEI	I2004554		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
08/21/2019	INEI	I2004554		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
08/26/2019	CNNI	A0487392	CR200192	BEVEL, GARDNER AND ASSOCIAT	525210		-530.00		U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	525210		-530.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,588.00	460.00	465.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	1,000.00			U
07/01/2019	INNI	C200051		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	150.00			U
07/12/2019	INNI	I2001709		ANTLEY, ERIN	525240		15.08		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	15.08	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525331	11,207.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525331		348.86		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525331		292.36		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525331		391.45		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525331		415.27		U
ENDING BALANCE: Util / Law Enforcement Center					525331	11,207.00	1,447.94	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	3,295.00			U
ENDING BALANCE: Uniforms & Clothing					525600	3,295.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	200.00			U
ENDING BALANCE: Licenses & Permits					526500	200.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	2,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	821,352.00	116,815.26	0.00	
				GENERAL EXPENDITURES	OPERATING 07	56,245.00	13,896.95	1,904.30	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	149,327.00			U
07/01/2019	BD02	J2000703		BAR 20-001	510100	20,102.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-376.56		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		376.56		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,304.48		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,140.74		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-54.58		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,450.02		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-363.86		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,152.87		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-66.70		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-260.76		U
ENDING BALANCE: Salaries & Wages					510100	169,429.00	8,302.21	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	9,000.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		376.56		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-376.56		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		27.29		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		54.58		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		181.93		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		363.86		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		33.35		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		66.70		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		260.76		U
ENDING BALANCE: Special Overtime					510199	9,000.00	988.47	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	11,719.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511112	1,856.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		152.05		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		141.62		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		177.10		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		167.26		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,575.00	638.03	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: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	6,261.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,261.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	20,602.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511114	3,342.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511114		420.34		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511114		395.45		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511114		480.07		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511114		398.77		U
ENDING BALANCE: PORS - Employer's Portion					511114	23,944.00	1,694.63	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	23,400.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511120	3,250.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	26,650.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	4,033.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511130	675.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		79.74		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		75.01		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		91.07		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		75.64		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,708.00	321.46	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,200.00			U
07/01/2019	BD02	J2000703		BAR 20-001	521000	66.00			U
ENDING BALANCE: Office Supplies					521000	2,266.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	3,300.00			U
07/01/2019	BD02	J2000703		BAR 20-001	521200	751.00			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				
ENDING BALANCE:		Operating Supplies			521200	4,051.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	1,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	521208	500.00			U
ENDING BALANCE:		Police Supplies			521208	1,500.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	1,500.00			U
07/01/2019	BD02	J2000703		BAR 20-001	522300	500.00			U
07/15/2019	ISSU	U2000278		FLEET/ 41496	522300		5.30		U
08/21/2019	INNI	CR200257		GUERRILLA GRAPHIX	522300		399.60		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	2,000.00	404.90	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	1,394.00			U
07/01/2019	BD02	J2000703		BAR 20-001	524100	545.00			U
08/01/2019	INNI	CR200618		SC DIVISION OF GENERAL SERV	524100		148.40		U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
ENDING BALANCE:		Vehicle Insurance			524100	1,939.00	763.40	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	750.00			U
ENDING BALANCE:		Comprehensive Insurance			524101	750.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,964.00			U
07/01/2019	BD02	J2000703		BAR 20-001	524201	825.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,789.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	241.00			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				
ENDING BALANCE:		Telephone			525000	241.00	0.00	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,320.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525021	619.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525021			-195.00	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525021			195.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525021			195.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021			-44.68	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021		44.68		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021		44.68		U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021			-44.68	U
ENDING BALANCE:		Smart Phone Charges			525021	1,939.00	89.36	105.64	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	3,260.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525030	1,105.00			U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030		55.78		U
07/01/2019	INEI	I2002571		MOTOROLA INC	525030			-55.78	U
07/01/2019	POLQ	P2001230		MOTOROLA INC	525030			-166.50	U
07/01/2019	POLQ	P2001468		MOTOROLA INC	525030			-53.13	U
07/01/2019	PORD	P2001230		MOTOROLA INC	525030			166.50	U
07/01/2019	PORD	P2001468		MOTOROLA INC	525030			53.13	U
07/01/2019	REQP	R2000099		SHANNON FOX	525030			166.50	U
07/01/2019	REQP	R2000354		SHANNON FOX	525030			53.13	U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030		55.78		U
08/01/2019	INEI	I2004659		MOTOROLA INC	525030			-55.78	U
08/30/2019	INEI	I2004607		MOTOROLA INC	525030		53.13		U
08/30/2019	INEI	I2004607		MOTOROLA INC	525030			-53.13	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	4,365.00	164.69	54.94	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525041	75.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	462.00	10.75	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: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	9,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525210	937.00			U
07/02/2019	INNI	CR200039		SC LAW ENFORCEMENT OFFICERS	525210		425.00		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	9,937.00	425.00	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	180.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525230	40.00			U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	220.00	0.00	0.00	
				BEGINNING BALANCE: Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	700.00			U
				ENDING BALANCE: Personal Mileage Reimbursement	525240	700.00	0.00	0.00	
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	21,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525400	5,495.00			U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		44.76		U
				ENDING BALANCE: Gas, Fuel, & Oil	525400	26,495.00	44.76	0.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	3,110.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525600	653.00			U
				ENDING BALANCE: Uniforms & Clothing	525600	3,763.00	0.00	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	10,152.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	12,140.00			U
				ENDING BALANCE: Contingency	529903	22,292.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	4,930.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	4,930.00	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:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ481	1,000.00			U
ENDING BALANCE:				(1) Generator	5AJ481	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AK268	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK268	800.00			U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AK268	800.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio w/Accessories	5AK269	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK269	5,500.00			U
ENDING BALANCE:				(1) 800 MHz Radio w/Accessories	5AK269	5,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) In-Car 800 MHz Radio w/Acc	5AK270	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK270	5,500.00			U
ENDING BALANCE:				(1) In-Car 800 MHz Radio w/Acc	5AK270	5,500.00	0.00	0.00	
BEGINNING BALANCE:				(2) Laptop w/Accessories	5AK271	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK271	4,600.00			U
ENDING BALANCE:				(2) Laptop w/Accessories	5AK271	4,600.00	0.00	0.00	
BEGINNING BALANCE:				(2) Monitors	5AK272	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK272	448.00			U
ENDING BALANCE:				(2) Monitors	5AK272	448.00	0.00	0.00	
BEGINNING BALANCE:				(1) Handgun w/Accessories	5AK273	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK273	675.00			U
ENDING BALANCE:				(1) Handgun w/Accessories	5AK273	675.00	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:		(1) Unmarked Long SUV w/Equipment			5AK274	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK274	50,000.00			U
ENDING BALANCE:		(1) Unmarked Long SUV w/Equipment			5AK274	50,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Electronic Control Device w/Acc			5AK275	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK275	1,500.00			U
ENDING BALANCE:		(1) Electronic Control Device w/Acc			5AK275	1,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) Thermal Printer w/Accessories			5AK276	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK276	800.00			U
ENDING BALANCE:		(1) Thermal Printer w/Accessories			5AK276	800.00	0.00	0.00	
BEGINNING BALANCE:		(1) Generator			5AK277	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK277	650.00			U
ENDING BALANCE:		(1) Generator			5AK277	650.00	0.00	0.00	
BEGINNING BALANCE:		(1) SLR Camera System w/Accessories			5AK278	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK278	4,450.00			U
ENDING BALANCE:		(1) SLR Camera System w/Accessories			5AK278	4,450.00	0.00	0.00	
BEGINNING BALANCE:		(1) Drivers License Barcode Scanner			5AK279	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK279	400.00			U
ENDING BALANCE:		(1) Drivers License Barcode Scanner			5AK279	400.00	0.00	0.00	
BEGINNING BALANCE:		(1) Forensic Alternate Light Source			5AK280	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK280	4,200.00			U
ENDING BALANCE:		(1) Forensic Alternate Light Source			5AK280	4,200.00	0.00	0.00	
BEGINNING BALANCE:		(1) Medium Volume Printer w/Acc.			5AK281	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK281	600.00			U
ENDING BALANCE:		(1) Medium Volume Printer w/Acc.			5AK281	600.00	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:		(1) Crime Scene Light			5AK282	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK282	1,113.00			U
ENDING BALANCE:		(1) Crime Scene Light			5AK282	1,113.00	0.00	0.00	
BEGINNING BALANCE:		(1) Laser Trajectory Kit			5AK283	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK283	568.00			U
ENDING BALANCE:		(1) Laser Trajectory Kit			5AK283	568.00	0.00	0.00	
TOTAL FUND: 2490 Multi Crime Scene Investiga									
		PERSONAL SERVICES			06	253,567.00	11,944.80	0.00	
		GENERAL EXPENDITURES		OPERATING	07	173,843.00	1,902.86	160.58	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		2,455.27		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		2,458.09		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		2,458.09		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,371.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	7,371.45	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
PERSONAL SERVICES					06	1,074,919.00	136,131.51	0.00	
GENERAL					OPERATING 07	230,088.00	15,799.81	2,064.88	
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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	733,881.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-2,540.32		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		2,540.32		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		32,393.82		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-4,148.86		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		30,661.13		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-3,712.56		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		33,722.24		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-4,639.22		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		33,636.79		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-4,559.46		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-7,012.60		U
ENDING BALANCE: Salaries & Wages					510100	733,881.00	106,341.28	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		2,540.32		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-2,540.32		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		2,074.43		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		4,148.86		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		1,856.28		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		3,712.56		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		2,319.61		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		4,639.22		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		2,279.73		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		4,559.46		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		7,012.60		U
ENDING BALANCE: Special Overtime					510199	0.00	32,602.75	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		60.06		U
ENDING BALANCE: Overtime					510200	0.00	60.06	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	56,142.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		2,490.98		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		2,337.18		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				
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		2,599.75		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		2,747.64		U
ENDING BALANCE: FICA - Employer's Portion					511112	56,142.00	10,175.55	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	8,498.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		335.40		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		332.28		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		332.28		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		332.28		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,498.00	1,332.24	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	123,898.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		5,904.80		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		5,541.66		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		6,184.52		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		6,161.65		U
ENDING BALANCE: PORS - Employer's Portion					511114	123,898.00	23,792.63	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	23,705.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		1,126.78		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		1,057.86		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		1,179.78		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		1,175.42		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	23,705.00	4,539.84	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	10,400.00			U
ENDING BALANCE: Clothing Allowance					515600	10,400.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	850.00			U
ENDING BALANCE: Advertising & Publicity					520400	850.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,600.00			U
08/08/2019	ISSU	U2000676		SHERIFF--NARCOTICS--MILLER	521000		15.90		U
ENDING BALANCE: Office Supplies					521000	1,600.00	15.90	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	3,500.00			U
07/17/2019	ISSU	U2000332		LCSD- NARCOTICS	521200		25.99		U
08/19/2019	ISSU	U2000827		LCSD- NARCOTICS	521200		40.88		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	521200		21.37		U
ENDING BALANCE: Operating Supplies					521200	3,500.00	88.24	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	250.00			U
ENDING BALANCE: Police Supplies					521208	250.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	12,573.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		12,576.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	12,573.00	12,576.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	1,000.00			U
ENDING BALANCE: GPS Monitoring Charges					525006	1,000.00	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: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	7,500.00			U
07/01/2019	INNI	CR200036		SC LAW ENFORCEMENT OFFICERS	525210		150.00		U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-580.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			580.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			580.00	U
07/31/2019	JE20	F2000655		PCard-GWENDOLYN MORRIS	525210		616.90		U
07/31/2019	JE20	F2000655		PCard-GWENDOLYN MORRIS	525210		616.90		U
08/02/2019	INNI	EX26031		ZWOLAK, BRIAN	525210		30.00		U
08/31/2019	JE20	F2001055		PCard-GWENDOLYN MORRIS	525210		29.00		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	7,500.00	1,442.80	580.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	500.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		360.00		U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	500.00	360.00	0.00	
				BEGINNING BALANCE: Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	150.00			U
				ENDING BALANCE: Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	350.00			U
				ENDING BALANCE: Licenses & Permits	526500	350.00	0.00	0.00	
				BEGINNING BALANCE: Court Filling Fees	526600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526600	3,500.00			U
				ENDING BALANCE: Court Filling Fees	526600	3,500.00	0.00	0.00	
				BEGINNING BALANCE: Unclassified	529000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529000	40,000.00			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
				GF / County Ordinary	1000				
07/18/2019	INNI	C200090		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			U
08/14/2019	ISSU	U2000781		FLEET NARCOTICS	540000		252.05		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,000.00	252.05	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,065,724.00	178,844.35	0.00	
				GENERAL OPERATING EXPENDITURES	07	76,273.00	24,734.99	580.00	

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/Multi Narcotics Task For	2436				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	59,256.00			U
ENDING BALANCE:		Contingency			529903	59,256.00	0.00	0.00	
BEGINNING BALANCE:		(1) Laptop w/Accessories			5AK415	0.00	0.00	0.00	
ENDING BALANCE:		(1) Laptop w/Accessories			5AK415	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Mobile Printer w/Accessories			5AK416	0.00	0.00	0.00	
ENDING BALANCE:		(1) Mobile Printer w/Accessories			5AK416	0.00	0.00	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
GENERAL EXPENDITURES					OPERATING 07	59,256.00	0.00	0.00	



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				07/01/2019 BD02 J2000703 BAR 20-001	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	10,725.00			U
08/12/2019	REQP	R2000323		SHANNON FOX	520100			8,254.53	U
08/23/2019	POLQ	P2001619		AGILENT TECHNOLOGIES	520100			-8,254.53	U
08/23/2019	PORD	P2001619		AGILENT TECHNOLOGIES	520100			8,254.53	U
ENDING BALANCE: Contracted Maintenance					520100	10,725.00	0.00	8,254.53	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	1,056.00			U
ENDING BALANCE: Contracted Services					520200	1,056.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	12,900.00			U
07/26/2019	INNI	CR200131		BURN, STEPHEN CONNER.	521200		180.32		U
07/31/2019	JE20	F2000655		PCard-SYLIVIA DILLON	521200		10.59		U
ENDING BALANCE: Operating Supplies					521200	12,900.00	190.91	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	2,100.00			U
07/01/2019	POLQ	P2000982		TIME WARNER CABLE / SPECTRU	525004			-1,872.00	U
07/01/2019	PORD	P2000982		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/01/2019	REQP	R2000052		SHANNON FOX	525004			1,872.00	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				
07/17/2019	INEI	I2001597		TIME WARNER CABLE / SPECTRU	525004		155.19		U
07/17/2019	INEI	I2001597		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
08/17/2019	INEI	I2003675		TIME WARNER CABLE / SPECTRU	525004		155.19		U
08/17/2019	INEI	I2003675		TIME WARNER CABLE / SPECTRU	525004			-155.19	U
ENDING BALANCE: WAN Service Charges					525004	2,100.00	310.38	1,561.62	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	5,000.00			U
07/29/2019	INNI	TR26018		INTERNATIONAL OUTLAW MOTORC	525210		175.00		U
07/29/2019	INNI	TR26019		INTERNATIONAL OUTLAW MOTORC	525210		175.00		U
08/26/2019	INNI	TR26019A		HOLT, ADAM	525210		337.50		U
08/26/2019	INNI	TR26018A		GIETZ, JOHN	525210		1,148.32		U
08/31/2019	JE20	F2001055		PCard-INVESTIGATIONS DEPT	525210		55.35		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	1,891.17	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	1,000.00			U
07/26/2019	INNI	I2002336		WALKER, MARGARET	525240		48.72		U
08/30/2019	INNI	I2003633		WALKER, MARGARET	525240		60.32		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,000.00	109.04	0.00	
BEGINNING BALANCE: Util / Investigations Substation					525386	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525386	9,643.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525386		299.99		U
07/19/2019	INNI	I2002102		CITY OF WEST COLUMBIA	525386		68.00		U
07/19/2019	INNI	I2002103		CITY OF WEST COLUMBIA	525386		68.00		U
07/31/2019	INNI	I2002638		MID CAROLINA ELECTRIC CO	525386		62.53		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525386		436.11		U
08/31/2019	INNI	I2003855		MID CAROLINA ELECTRIC CO	525386		60.58		U
ENDING BALANCE: Util / Investigations Substation					525386	9,643.00	995.21	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: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	11,900.00			U
ENDING BALANCE: Uniforms & Clothing					525600	11,900.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	324,500.00			U
ENDING BALANCE: Contingency					529903	324,500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: Sensors and Alarm for Evidence					5AF498	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AF498	5,000.00			U
ENDING BALANCE: Sensors and Alarm for Evidence					5AF498	5,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Pole Cameras w/ Accessories					5AG225	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AG225	24,320.00			U
ENDING BALANCE: (2) Pole Cameras w/ Accessories					5AG225	24,320.00	0.00	0.00	
BEGINNING BALANCE: (1) Digital Monitoring System w/Bug					5AH336	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AH336	3,323.00			U
ENDING BALANCE: (1) Digital Monitoring System w/Bug					5AH336	3,323.00	0.00	0.00	
BEGINNING BALANCE: (2) Echo - 6 Repeater - Repl					5AI375	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5AI377	880.00			U
ENDING BALANCE: (4) Color Pinhole Board Cameras w/A					5AI377	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:		(1) GPS Tracking Transmitter w/Acc.			5AJ356	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ356	7,524.00			U
ENDING BALANCE:		(1) GPS Tracking Transmitter w/Acc.			5AJ356	7,524.00	0.00	0.00	
BEGINNING BALANCE:		(1) Full Service K-9 w/Training-Rpl			5AJ357	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ357	15,500.00			U
ENDING BALANCE:		(1) Full Service K-9 w/Training-Rpl			5AJ357	15,500.00	0.00	0.00	
BEGINNING BALANCE:		(15) Binoculars			5AK314	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK314	1,500.00			U
ENDING BALANCE:		(15) Binoculars			5AK314	1,500.00	0.00	0.00	
BEGINNING BALANCE:		(4) Vehicle Rims			5AK315	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK315	6,600.00			U
ENDING BALANCE:		(4) Vehicle Rims			5AK315	6,600.00	0.00	0.00	
BEGINNING BALANCE:		(22) SWAT Level Ballistic Helmets			5AK316	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK316	11,770.00			U
ENDING BALANCE:		(22) SWAT Level Ballistic Helmets			5AK316	11,770.00	0.00	0.00	
BEGINNING BALANCE:		(4) SWAT Level Ballistic Vests			5AK317	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK317	14,880.00			U
ENDING BALANCE:		(4) SWAT Level Ballistic Vests			5AK317	14,880.00	0.00	0.00	
BEGINNING BALANCE:		(2) Cameras w/Accessories			5AK318	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK318	2,400.00			U
ENDING BALANCE:		(2) Cameras w/Accessories			5AK318	2,400.00	0.00	0.00	
BEGINNING BALANCE:		(1) Ruggedized Laptop w/Acc.			5AK319	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK319	5,500.00			U
ENDING BALANCE:		(1) Ruggedized Laptop w/Acc.			5AK319	5,500.00	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:		Upgrade WAN Service Speed @ SatOff			5AK320	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK320	10,000.00			U
ENDING BALANCE:		Upgrade WAN Service Speed @ SatOff			5AK320	10,000.00	0.00	0.00	
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE:		Contraband Detection Device w/Acc.			5AK321	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK321	129,000.00			U
ENDING BALANCE:		Contraband Detection Device w/Acc.			5AK321	129,000.00	0.00	0.00	
BEGINNING BALANCE:		(4) Pickup Truck Bed Covers			5AK394	0.00	0.00	0.00	
ENDING BALANCE:		(4) Pickup Truck Bed Covers			5AK394	0.00	0.00	0.00	
BEGINNING BALANCE:		(2) GPS Tracking Transmitters w/Acc			5AK417	0.00	0.00	0.00	
ENDING BALANCE:		(2) GPS Tracking Transmitters w/Acc			5AK417	0.00	0.00	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
GENERAL EXPENDITURES					OPERATING 07	636,691.00	3,496.71	9,816.15	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		3,331.24		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		3,331.24		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		3,535.06		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,197.54	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,197.54	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
PERSONAL SERVICES					06	1,065,724.00	189,041.89	0.00	
GENERAL					OPERATING 07	882,069.00	28,231.70	10,396.15	
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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	5,471,580.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-29,557.60		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		29,557.60		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		181,276.88		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-31,228.36		U
07/19/2019	HGNL	F2000008		HR Payroll 2019 BW 15 1	510100		-79.35		U
07/19/2019	HGNL	F2000009		HR Payroll 2019 BW 15 2	510100		409.30		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		170,724.09		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-31,063.68		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		169,254.87		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-33,551.46		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		165,363.55		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-33,153.12		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-30,246.34		U
ENDING BALANCE: Salaries & Wages					510100	5,471,580.00	527,706.38	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		29,557.60		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-29,557.60		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		15,614.18		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		31,228.36		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		15,531.84		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		31,063.68		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		16,775.73		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		33,551.46		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		16,576.56		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		33,153.12		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		30,246.34		U
ENDING BALANCE: Special Overtime					510199	0.00	223,741.27	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510200		1,102.16		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		2,140.69		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510200		1,668.60		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		781.76		U
ENDING BALANCE: Overtime					510200	0.00	5,693.21	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: Overtime - Deputies					510215	0.00	0.00	0.00	
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510215		395.71		U
ENDING BALANCE: Overtime - Deputies					510215	0.00	395.71	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	20,748.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,602.21		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,622.49		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,622.49		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,424.75		U
ENDING BALANCE: Part Time					510300	20,748.00	6,271.94	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	420,164.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		14,417.24		U
07/19/2019	HFEF	F2000008		HR Payroll 2019 BW 15 1	511112		-0.87		U
07/19/2019	HFEF	F2000009		HR Payroll 2019 BW 15 2	511112		31.02		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		13,750.45		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		13,687.81		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		14,117.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	420,164.00	56,003.15	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	65,159.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		1,901.86		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		2,025.88		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		1,949.40		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		1,925.67		U
ENDING BALANCE: SCRS - Employer's Portion					511113	65,159.00	7,802.81	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	925,417.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		33,403.44		U
07/19/2019	HFEF	F2000008		HR Payroll 2019 BW 15 1	511114		-14.47		U
07/19/2019	HFEF	F2000009		HR Payroll 2019 BW 15 2	511114		74.66		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		31,528.21		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				
08/16/2019	HFEY	F2000012		HR Payroll 2019 BW 17 0	511114		31,485.40		U
08/30/2019	HFEY	F2000014		HR Payroll 2019 BW 18 0	511114		30,703.25		U
ENDING BALANCE: PORS - Employer's Portion					511114	925,417.00	127,180.49	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	205,661.00			U
07/19/2019	HFEY	F2000002		HR Payroll 2019 BW 15 0	511130		7,776.87		U
07/19/2019	HFEY	F2000008		HR Payroll 2019 BW 15 1	511130		-2.75		U
07/19/2019	HFEY	F2000009		HR Payroll 2019 BW 15 2	511130		14.16		U
08/02/2019	HFEY	F2000007		HR Payroll 2019 BW 16 0	511130		7,497.30		U
08/16/2019	HFEY	F2000012		HR Payroll 2019 BW 17 0	511130		7,379.09		U
08/30/2019	HFEY	F2000014		HR Payroll 2019 BW 18 0	511130		7,188.22		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	205,661.00	29,852.89	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	
07/19/2019	HFEY	F2000002		HR Payroll 2019 BW 15 0	511213		290.04		U
08/02/2019	HFEY	F2000007		HR Payroll 2019 BW 16 0	511213		275.66		U
08/16/2019	HFEY	F2000012		HR Payroll 2019 BW 17 0	511213		280.13		U
08/30/2019	HFEY	F2000014		HR Payroll 2019 BW 18 0	511213		227.43		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,073.26	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEY	F2000002		HR Payroll 2019 BW 15 0	511214		433.31		U
08/02/2019	HFEY	F2000007		HR Payroll 2019 BW 16 0	511214		433.31		U
08/16/2019	HFEY	F2000012		HR Payroll 2019 BW 17 0	511214		433.31		U
08/30/2019	HFEY	F2000014		HR Payroll 2019 BW 18 0	511214		433.31		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,733.24	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: Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	10,000.00			U
07/01/2019	INNI	CR200421		LOWMAN COMMUNICATIONS INC	520100		855.70		U
07/01/2019	POLQ	P2000799		THYSSEN KRUPP ELEVATOR CO	520100			-1,050.00	U
07/01/2019	POLQ	P2000799		THYSSEN KRUPP ELEVATOR CO	520100			-2,100.00	U
07/01/2019	POLQ	P2000867		LOWMAN COMMUNICATIONS INC	520100			-934.00	U
07/01/2019	POLQ	P2000867		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2019	POLQ	P2000867		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2019	POLQ	P2000867		LOWMAN COMMUNICATIONS INC	520100			-288.00	U
07/01/2019	POLQ	P2001719		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
07/01/2019	POLQ	P2001719		ADVANCED DOOR SYSTEMS INC	520100			-950.00	U
07/01/2019	PORD	P2000799		THYSSEN KRUPP ELEVATOR CO	520100			1,050.00	U
07/01/2019	PORD	P2000799		THYSSEN KRUPP ELEVATOR CO	520100			2,100.00	U
07/01/2019	PORD	P2000867		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2019	PORD	P2000867		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2019	PORD	P2000867		LOWMAN COMMUNICATIONS INC	520100			288.00	U
07/01/2019	PORD	P2000867		LOWMAN COMMUNICATIONS INC	520100			934.00	U
07/01/2019	PORD	P2001719		ADVANCED DOOR SYSTEMS INC	520100			950.00	U
07/01/2019	PORD	P2001719		ADVANCED DOOR SYSTEMS INC	520100			190.00	U
07/01/2019	REQP	R2000053		SHANNON FOX	520100			190.00	U
07/01/2019	REQP	R2000053		SHANNON FOX	520100			950.00	U
07/01/2019	REQP	R2000066		SHANNON FOX	520100			120.00	U
07/01/2019	REQP	R2000066		SHANNON FOX	520100			120.00	U
07/01/2019	REQP	R2000066		SHANNON FOX	520100			288.00	U
07/01/2019	REQP	R2000066		SHANNON FOX	520100			934.00	U
07/01/2019	REQP	R2000100		SHANNON FOX	520100			2,100.00	U
07/01/2019	REQP	R2000100		SHANNON FOX	520100			1,050.00	U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100			-288.00	U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100		288.00		U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100			-934.00	U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100		934.00		U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100		240.00		U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100		120.00		U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
08/21/2019	CORD	P2000867		LOWMAN COMMUNICATIONS INC	520100			240.00	U
				ENDING BALANCE: Contracted Maintenance	520100	10,000.00	2,557.70	4,290.00	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	3,000.00			U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,000.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	11,000.00			U
07/01/2019	PORD	P2000274		TERRACYCLE REGULATED WASTE	520200			400.00	U
ENDING BALANCE: Contracted Services					520200	11,000.00	0.00	400.00	
BEGINNING BALANCE: Medical Service Contract					520202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520202	3,000,000.00			U
07/01/2019	POLQ	P2001335		WELLPATH LLC	520202			-3,020,432.00	U
07/01/2019	PORD	P2001335		WELLPATH LLC	520202			3,020,432.00	U
07/01/2019	REQP	R2000056		SHANNON FOX	520202			3,020,432.00	U
07/31/2019	INEI	I2003715		WELLPATH LLC	520202		251,702.67		U
07/31/2019	INEI	I2003715		WELLPATH LLC	520202			-251,702.67	U
08/01/2019	BD02	J2000382		ABT 20-034	520202	20,432.00			U
08/31/2019	INEI	I2005084		WELLPATH LLC	520202		251,702.67		U
08/31/2019	INEI	I2005084		WELLPATH LLC	520202			-251,702.67	U
ENDING BALANCE: Medical Service Contract					520202	3,020,432.00	503,405.34	2,517,026.66	
BEGINNING BALANCE: Food Service Contract					520203	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520203	1,417,041.00			U
07/01/2019	POLQ	P2000858		ARAMARK CORPORATION INC	520203			-22,995.00	U
07/01/2019	POLQ	P2000858		ARAMARK CORPORATION INC	520203			-1,272,828.00	U
07/01/2019	PORD	P2000858		ARAMARK CORPORATION INC	520203			22,995.00	U
07/01/2019	PORD	P2000858		ARAMARK CORPORATION INC	520203			1,272,828.00	U
07/01/2019	REQP	R2000054		SHANNON FOX	520203			1,272,828.00	U
07/01/2019	REQP	R2000054		SHANNON FOX	520203			22,995.00	U
07/24/2019	INEI	I2002882		ARAMARK CORPORATION INC	520203			-1,876.21	U
07/24/2019	INEI	I2002882		ARAMARK CORPORATION INC	520203		1,876.21		U
07/24/2019	INEI	I2002882		ARAMARK CORPORATION INC	520203		90,045.68		U
07/24/2019	INEI	I2002882		ARAMARK CORPORATION INC	520203			-90,045.68	U
08/21/2019	INEI	I2005046		ARAMARK CORPORATION INC	520203		90,040.08		U
08/21/2019	INEI	I2005046		ARAMARK CORPORATION INC	520203			-90,040.08	U
08/21/2019	INEI	I2005046		ARAMARK CORPORATION INC	520203		1,875.71		U
08/21/2019	INEI	I2005046		ARAMARK CORPORATION INC	520203			-1,875.71	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: Food Service Contract					520203	1,417,041.00	183,837.68	1,111,985.32	
BEGINNING BALANCE: Housing of Juveniles					520215	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520215	46,650.00			U
07/01/2019	POLQ	P2000980		SC DEPARTMENT OF JUVENILE J	520215			-35,000.00	U
07/01/2019	PORD	P2000980		SC DEPARTMENT OF JUVENILE J	520215			35,000.00	U
07/01/2019	REQP	R2000076		SHANNON FOX	520215			35,000.00	U
07/31/2019	INEI	I2004011		SC DEPARTMENT OF JUVENILE J	520215		3,100.00		U
07/31/2019	INEI	I2004011		SC DEPARTMENT OF JUVENILE J	520215			-3,100.00	U
08/30/2019	INEI	I2006239		SC DEPARTMENT OF JUVENILE J	520215		3,850.00		U
08/30/2019	INEI	I2006239		SC DEPARTMENT OF JUVENILE J	520215			-3,850.00	U
ENDING BALANCE: Housing of Juveniles					520215	46,650.00	6,950.00	28,050.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520230	9,310.00			U
07/01/2019	POLQ	P2001205		BUGMAN PEST ELIMINATION	520230			-3,540.00	U
07/01/2019	POLQ	P2001205		BUGMAN PEST ELIMINATION	520230			-500.00	U
07/01/2019	POLQ	P2001205		BUGMAN PEST ELIMINATION	520230			-1,000.00	U
07/01/2019	POLQ	P2001205		BUGMAN PEST ELIMINATION	520230			-2,100.00	U
07/01/2019	PORD	P2001205		BUGMAN PEST ELIMINATION	520230			1,000.00	U
07/01/2019	PORD	P2001205		BUGMAN PEST ELIMINATION	520230			2,100.00	U
07/01/2019	PORD	P2001205		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2019	PORD	P2001205		BUGMAN PEST ELIMINATION	520230			500.00	U
07/01/2019	REQP	R2000271		SHANNON FOX	520230			500.00	U
07/01/2019	REQP	R2000271		SHANNON FOX	520230			1,000.00	U
07/01/2019	REQP	R2000271		SHANNON FOX	520230			2,100.00	U
07/01/2019	REQP	R2000271		SHANNON FOX	520230			3,540.00	U
07/26/2019	INEI	I2002870		BUGMAN PEST ELIMINATION	520230		295.00		U
07/26/2019	INEI	I2002870		BUGMAN PEST ELIMINATION	520230			-295.00	U
08/27/2019	INEI	I2005117		BUGMAN PEST ELIMINATION	520230		295.00		U
08/27/2019	INEI	I2005117		BUGMAN PEST ELIMINATION	520230			-295.00	U
ENDING BALANCE: Pest Control					520230	9,310.00	590.00	6,550.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	23,909.00			U
07/01/2019	INEI	I2002861		REPUBLIC SERVICES	520231		592.34		U
07/01/2019	INEI	I2002861		REPUBLIC SERVICES	520231			-592.34	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				
07/01/2019	INEI	I2002861		REPUBLIC SERVICES	520231		450.00		U
07/01/2019	INEI	I2002861		REPUBLIC SERVICES	520231			-450.00	U
07/01/2019	INEI	I2002861		REPUBLIC SERVICES	520231		697.60		U
07/01/2019	INEI	I2002861		REPUBLIC SERVICES	520231			-697.60	U
07/01/2019	POLQ	P2001035		REPUBLIC SERVICES	520231			-5,000.00	U
07/01/2019	POLQ	P2001035		REPUBLIC SERVICES	520231			-1,800.00	U
07/01/2019	POLQ	P2001035		REPUBLIC SERVICES	520231			-7,108.08	U
07/01/2019	PORD	P2001035		REPUBLIC SERVICES	520231			7,108.08	U
07/01/2019	PORD	P2001035		REPUBLIC SERVICES	520231			3,600.00	U
07/01/2019	PORD	P2001035		REPUBLIC SERVICES	520231			5,000.00	U
07/01/2019	REQP	R2000088		SHANNON FOX	520231			5,000.00	U
07/01/2019	REQP	R2000088		SHANNON FOX	520231			7,108.08	U
07/01/2019	REQP	R2000088		SHANNON FOX	520231			1,800.00	U
08/01/2019	BD02	J2000382		ABT 20-034	520231	830.00			U
08/01/2019	BD02	J2000629		ABT 20-034 CORRECTION	520231	-830.00			U
08/01/2019	INEI	I2003641		REPUBLIC SERVICES	520231			-592.34	U
08/01/2019	INEI	I2003641		REPUBLIC SERVICES	520231		300.00		U
08/01/2019	INEI	I2003641		REPUBLIC SERVICES	520231			-300.00	U
08/01/2019	INEI	I2003641		REPUBLIC SERVICES	520231		415.60		U
08/01/2019	INEI	I2003641		REPUBLIC SERVICES	520231			-415.60	U
08/01/2019	INEI	I2003641		REPUBLIC SERVICES	520231		592.34		U
ENDING BALANCE: Garbage Pickup Service					520231	23,909.00	3,047.88	12,660.20	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	75.00			U
ENDING BALANCE: Towing Service					520233	75.00	0.00	0.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520242	1,100.00			U
ENDING BALANCE: Hazardous Materials Disposal					520242	1,100.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	520300	10,563.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520300			10,562.50	U
08/31/2019	INEI	I2004567		MOSELEY ARCHITECTS PC	520300			-5,281.25	U
08/31/2019	INEI	I2004567		MOSELEY ARCHITECTS PC	520300		5,281.25		U
ENDING BALANCE: Professional Services					520300	10,563.00	5,281.25	5,281.25	

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: Accreditation Services					520307	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520307	20,000.00			U
ENDING BALANCE: Accreditation Services					520307	20,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	24,300.00			U
07/11/2019	REQP	R2000186		SHANNON FOX	521000			41.72	U
07/23/2019	ISSU	U2000418		LCDC	521000		89.07		U
07/29/2019	POLQ	P2001135		ANOTHER PRINTER INC	521000			-41.72	U
07/29/2019	PORD	P2001135		ANOTHER PRINTER INC	521000			41.72	U
08/08/2019	INEI	I2003721		ANOTHER PRINTER INC	521000		41.72		U
08/08/2019	INEI	I2003721		ANOTHER PRINTER INC	521000			-41.72	U
08/29/2019	ISSU	U2001006		LCDC	521000		421.60		U
08/30/2019	ISSU	U2001057		LCSD -- SUPPLY / DRAFTS	521000		30.03		U
ENDING BALANCE: Office Supplies					521000	24,300.00	582.42	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	25,000.00			U
07/01/2019	POLQ	P2001033		POLLOCK OFFICE MACHINE CO I	521100			-7,320.00	U
07/01/2019	PORD	P2001033		POLLOCK OFFICE MACHINE CO I	521100			7,320.00	U
07/01/2019	REQP	R2000072		SHANNON FOX	521100			7,320.00	U
07/11/2019	ISSU	U2000221		LCSD/SUPPLY/DRAFTS	521100		520.00		U
07/31/2019	INEI	I2002897		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
07/31/2019	INEI	I2002897		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		807.39		U
08/12/2019	ISSU	U2000735		lcsd- supply	521100		518.77		U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	521100		-101.66		U
08/31/2019	INEI	I2007540		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
08/31/2019	INEI	I2007540		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		722.98		U
ENDING BALANCE: Duplicating					521100	25,000.00	3,687.28	6,100.20	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	195,000.00			U
07/01/2019	REQP	R2000362		SHANNON FOX	521200			10,000.00	U
07/23/2019	ISSU	U2000419		LCDC	521200		8,400.56		U
08/08/2019	REQP	R2000314		SHANNON FOX	521200			3,990.03	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				
08/12/2019	REQP	R2000325		SHANNON FOX	521200			8,239.00	U
08/12/2019	REQP	R2000326		SHANNON FOX	521200			831.18	U
08/12/2019	REQP	R2000326		SHANNON FOX	521200			623.28	U
08/12/2019	REQP	R2000327		SHANNON FOX	521200			951.23	U
08/12/2019	REQP	R2000327		SHANNON FOX	521200			475.62	U
08/13/2019	POLQ	P2001284		ULINE INC	521200			-3,990.03	U
08/13/2019	PORD	P2001284		ULINE INC	521200			3,990.03	U
08/16/2019	POLQ	P2001337		BOB BARKER CO INC	521200			-8,239.00	U
08/16/2019	PORD	P2001337		BOB BARKER CO INC	521200			8,239.00	U
08/19/2019	POLQ	P2001347		WAPER, INC.	521200			-831.18	U
08/19/2019	POLQ	P2001347		WAPER, INC.	521200			-623.28	U
08/19/2019	PORD	P2001347		WAPER, INC.	521200			623.28	U
08/19/2019	PORD	P2001347		WAPER, INC.	521200			831.18	U
08/19/2019	POLQ	P2001348		R.S. HUGHES COMPANY, INC.	521200			-475.62	U
08/19/2019	POLQ	P2001348		R.S. HUGHES COMPANY, INC.	521200			-951.23	U
08/19/2019	PORD	P2001348		R.S. HUGHES COMPANY, INC.	521200			951.23	U
08/19/2019	PORD	P2001348		R.S. HUGHES COMPANY, INC.	521200			475.62	U
08/22/2019	INEI	I2004740		ULINE INC	521200			-266.18	U
08/22/2019	INEI	I2004740		ULINE INC	521200			-3,990.03	U
08/22/2019	INEI	I2004740		ULINE INC	521200		3,990.03		U
08/22/2019	INEI	I2004740		ULINE INC	521200		266.18		U
08/26/2019	INEI	I2004814		WAPER, INC.	521200			-623.28	U
08/26/2019	INEI	I2004814		WAPER, INC.	521200		831.17		U
08/26/2019	INEI	I2004814		WAPER, INC.	521200			-831.18	U
08/26/2019	INEI	I2004814		WAPER, INC.	521200		623.28		U
08/29/2019	ISSU	U2001005		LCDC	521200		11,244.11		U
08/29/2019	ISSU	U2001008		LCSD- BOEHNKE	521200		382.65		U
08/31/2019	JE20	F2001055		PCard-SYLIVIA DILLON	521200		73.10		U
ENDING BALANCE: Operating Supplies					521200	195,000.00	25,811.08	19,399.67	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	14,134.00			U
ENDING BALANCE: Police Supplies					521208	14,134.00	0.00	0.00	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521400	8,500.00			U
ENDING BALANCE: Health Supplies					521400	8,500.00	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: Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	275,000.00			U
07/01/2019	PORD	P2000711		CARRIER ENTERPRISE LLC	522000			1,497.08	U
07/01/2019	INNI	CR200420		PALMETTO AIR & CHILLER SERV	522000		840.00		U
07/01/2019	POLQ	P2000861		CITY ELECTRIC SUPPLY CO	522000			-12,000.00	U
07/01/2019	POLQ	P2000867		LOWMAN COMMUNICATIONS INC	522000			-275.00	U
07/01/2019	POLQ	P2001031		PALMETTO AIR & CHILLER SERV	522000			-5,267.00	U
07/01/2019	POLQ	P2001032		PALMETTO CONTROLS INC / CON	522000			-3,404.75	U
07/01/2019	POLQ	P2001036		PALMETTO AUTOMATIC SPRINKLE	522000			-2,500.00	U
07/01/2019	POLQ	P2001234		GASTON REFRIGERATION	522000			-1,500.00	U
07/01/2019	POLQ	P2001718		FERGUSON ENTERPRISES INC	522000			-21,835.46	U
07/01/2019	POLQ	P2001719		ADVANCED DOOR SYSTEMS INC	522000			-3,000.00	U
07/01/2019	PORD	P2000861		CITY ELECTRIC SUPPLY CO	522000			12,000.00	U
07/01/2019	PORD	P2000867		LOWMAN COMMUNICATIONS INC	522000			275.00	U
07/01/2019	PORD	P2001031		PALMETTO AIR & CHILLER SERV	522000			5,267.00	U
07/01/2019	PORD	P2001032		PALMETTO CONTROLS INC / CON	522000			3,404.75	U
07/01/2019	PORD	P2001036		PALMETTO AUTOMATIC SPRINKLE	522000			2,500.00	U
07/01/2019	PORD	P2001234		GASTON REFRIGERATION	522000			1,500.00	U
07/01/2019	PORD	P2001718		FERGUSON ENTERPRISES INC	522000			22,000.00	U
07/01/2019	PORD	P2001719		ADVANCED DOOR SYSTEMS INC	522000			3,000.00	U
07/01/2019	REQP	R2000053		SHANNON FOX	522000			3,000.00	U
07/01/2019	REQP	R2000059		SHANNON FOX	522000			12,000.00	U
07/01/2019	REQP	R2000066		SHANNON FOX	522000			275.00	U
07/01/2019	REQP	R2000070		SHANNON FOX	522000			5,267.00	U
07/01/2019	REQP	R2000071		SHANNON FOX	522000			3,404.75	U
07/01/2019	REQP	R2000089		SHANNON FOX	522000			2,500.00	U
07/01/2019	REQP	R2000093		SHANNON FOX	522000			21,835.46	U
07/01/2019	REQP	R2000284		SHANNON FOX	522000			1,500.00	U
07/03/2019	REQP	R2000176		Kirby McClendon	522000			4,325.00	U
07/03/2019	POLQ	P2000787		DEER POND LLC	522000			-4,325.00	U
07/03/2019	PORD	P2000787		DEER POND LLC	522000			4,325.00	U
07/08/2019	INEI	I2002013		CARRIER ENTERPRISE LLC	522000			-1,497.08	U
07/08/2019	INEI	I2002013		CARRIER ENTERPRISE LLC	522000		1,497.07		U
07/08/2019	INEI	I2005582		LOWMAN COMMUNICATIONS INC	522000		850.00		U
07/08/2019	INEI	I2005582		LOWMAN COMMUNICATIONS INC	522000			-850.00	U
07/18/2019	INEI	I2006073		FERGUSON ENTERPRISES INC	522000		95.90		U
07/18/2019	INEI	I2006073		FERGUSON ENTERPRISES INC	522000			-95.90	U
07/21/2019	INEI	I2005559		GASTON REFRIGERATION	522000		110.00		U
07/21/2019	INEI	I2005559		GASTON REFRIGERATION	522000			-110.00	U
07/22/2019	INEI	I2002754		CITY ELECTRIC SUPPLY CO	522000			-584.80	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				
07/22/2019	INEI	I2002754		CITY ELECTRIC SUPPLY CO	522000		584.80		U
07/22/2019	INEI	I2002755		CITY ELECTRIC SUPPLY CO	522000			-99.84	U
07/22/2019	INEI	I2002755		CITY ELECTRIC SUPPLY CO	522000		99.84		U
07/25/2019	INEI	I2002756		CITY ELECTRIC SUPPLY CO	522000			-323.68	U
07/25/2019	INEI	I2002756		CITY ELECTRIC SUPPLY CO	522000		323.68		U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	522000		275.00		U
07/25/2019	INEI	I2002890		LOWMAN COMMUNICATIONS INC	522000			-275.00	U
07/30/2019	INEI	I2003295		CITY ELECTRIC SUPPLY CO	522000		723.32		U
07/30/2019	INEI	I2003295		CITY ELECTRIC SUPPLY CO	522000			-723.32	U
07/30/2019	INEI	I2003296		CITY ELECTRIC SUPPLY CO	522000			-53.49	U
07/30/2019	INEI	I2003296		CITY ELECTRIC SUPPLY CO	522000		53.49		U
07/30/2019	INEI	I2003297		CITY ELECTRIC SUPPLY CO	522000		225.86		U
07/30/2019	INEI	I2003297		CITY ELECTRIC SUPPLY CO	522000			-225.86	U
07/31/2019	REQP	R2000273		SHANNON FOX	522000			1,400.00	U
07/31/2019	REQP	R2000273		SHANNON FOX	522000			1,284.00	U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		99.19		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		351.90		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		348.20		U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	522000		36.57		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		38.13		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		100.54		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		114.98		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		7.36		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		107.79		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		386.00		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		17.87		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		142.87		U
07/31/2019	JE20	F2000655		PCard-PHILIP HILL	522000		850.65		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		74.90		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		102.46		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		180.70		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		1,181.49		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		65.27		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		170.81		U
07/31/2019	JE20	F2000655		PCard-JUSTIN BOEHNKE	522000		4.71		U
08/02/2019	POLQ	P2001177		DNR CONSTRUCTION LLC	522000			-1,284.00	U
08/02/2019	POLQ	P2001177		DNR CONSTRUCTION LLC	522000			-1,400.00	U
08/02/2019	PORD	P2001177		DNR CONSTRUCTION LLC	522000			1,284.00	U
08/02/2019	PORD	P2001177		DNR CONSTRUCTION LLC	522000			1,400.00	U
08/02/2019	INEI	I2006074		FERGUSON ENTERPRISES INC	522000		58.47		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				
08/02/2019	INEI	I2006074		FERGUSON ENTERPRISES INC	522000			-58.47	U
08/06/2019	REQP	R2000305		SHANNON FOX	522000			59.92	U
08/06/2019	REQP	R2000305		SHANNON FOX	522000			40.04	U
08/06/2019	REQP	R2000305		SHANNON FOX	522000			15.49	U
08/06/2019	REQP	R2000305		SHANNON FOX	522000			74.31	U
08/06/2019	REQP	R2000305		SHANNON FOX	522000			1,498.00	U
08/06/2019	REQP	R2000305		SHANNON FOX	522000			19.56	U
08/06/2019	REQP	R2000305		SHANNON FOX	522000			8.29	U
08/06/2019	REQP	R2000307		SHANNON FOX	522000			40.04	U
08/06/2019	REQP	R2000307		SHANNON FOX	522000			1,821.47	U
08/06/2019	REQP	R2000307		SHANNON FOX	522000			30.54	U
08/06/2019	REQP	R2000307		SHANNON FOX	522000			447.26	U
08/08/2019	INEI	I2003298		CITY ELECTRIC SUPPLY CO	522000		1,452.72		U
08/08/2019	INEI	I2003298		CITY ELECTRIC SUPPLY CO	522000			-1,452.72	U
08/12/2019	INEI	I2003211		DNR CONSTRUCTION LLC	522000			-1,400.00	U
08/12/2019	INEI	I2003211		DNR CONSTRUCTION LLC	522000		1,400.00		U
08/12/2019	INEI	I2003211		DNR CONSTRUCTION LLC	522000		1,200.00		U
08/12/2019	INEI	I2003211		DNR CONSTRUCTION LLC	522000			-1,200.00	U
08/15/2019	INEI	I2004264		CITY ELECTRIC SUPPLY CO	522000			-191.32	U
08/15/2019	INEI	I2004264		CITY ELECTRIC SUPPLY CO	522000		191.32		U
08/16/2019	POLQ	P2001333		FERGUSON ENTERPRISES INC	522000			-1,821.47	U
08/16/2019	POLQ	P2001333		FERGUSON ENTERPRISES INC	522000			-447.26	U
08/16/2019	POLQ	P2001333		FERGUSON ENTERPRISES INC	522000			-30.54	U
08/16/2019	POLQ	P2001333		FERGUSON ENTERPRISES INC	522000			-40.04	U
08/16/2019	PORD	P2001333		FERGUSON ENTERPRISES INC	522000			1,821.47	U
08/16/2019	PORD	P2001333		FERGUSON ENTERPRISES INC	522000			447.26	U
08/16/2019	PORD	P2001333		FERGUSON ENTERPRISES INC	522000			30.54	U
08/16/2019	PORD	P2001333		FERGUSON ENTERPRISES INC	522000			40.04	U
08/16/2019	POLQ	P2001336		FERGUSON ENTERPRISES INC	522000			-74.31	U
08/16/2019	POLQ	P2001336		FERGUSON ENTERPRISES INC	522000			-59.92	U
08/16/2019	POLQ	P2001336		FERGUSON ENTERPRISES INC	522000			-19.56	U
08/16/2019	POLQ	P2001336		FERGUSON ENTERPRISES INC	522000			-15.49	U
08/16/2019	POLQ	P2001336		FERGUSON ENTERPRISES INC	522000			-1,498.00	U
08/16/2019	POLQ	P2001336		FERGUSON ENTERPRISES INC	522000			-8.29	U
08/16/2019	POLQ	P2001336		FERGUSON ENTERPRISES INC	522000			-40.04	U
08/16/2019	PORD	P2001336		FERGUSON ENTERPRISES INC	522000			8.29	U
08/16/2019	PORD	P2001336		FERGUSON ENTERPRISES INC	522000			59.92	U
08/16/2019	PORD	P2001336		FERGUSON ENTERPRISES INC	522000			74.31	U
08/16/2019	PORD	P2001336		FERGUSON ENTERPRISES INC	522000			40.04	U
08/16/2019	PORD	P2001336		FERGUSON ENTERPRISES INC	522000			19.56	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				
08/16/2019	PORD	P2001336		FERGUSON ENTERPRISES INC	522000			1,498.00	U
08/16/2019	PORD	P2001336		FERGUSON ENTERPRISES INC	522000			15.49	U
08/21/2019	INEI	I2004583		CITY ELECTRIC SUPPLY CO	522000		29.96		U
08/21/2019	INEI	I2004583		CITY ELECTRIC SUPPLY CO	522000			-29.96	U
08/21/2019	INEI	I2006075		FERGUSON ENTERPRISES INC	522000		93.81		U
08/21/2019	INEI	I2006075		FERGUSON ENTERPRISES INC	522000			-93.81	U
08/21/2019	REQP	R2000355		SHANNON FOX	522000			1,653.00	U
08/22/2019	INEI	I2004584		CITY ELECTRIC SUPPLY CO	522000			-29.96	U
08/22/2019	INEI	I2004584		CITY ELECTRIC SUPPLY CO	522000		29.96		U
08/23/2019	CORD	P2001177		DNR CONSTRUCTION LLC	522000			-84.00	U
08/26/2019	POLQ	P2001386		DNB ELECTRIC INC	522000			-1,653.00	U
08/26/2019	PORD	P2001386		DNB ELECTRIC INC	522000			1,653.00	U
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	522000		-7.00		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		173.25		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		104.65		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	522000		52.69		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	522000		616.13		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		96.30		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		106.84		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	522000		900.00		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		18.36		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		234.67		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		7.04		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		18.85		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	522000		658.65		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		38.12		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		61.38		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		32.70		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		122.81		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		29.94		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		8.34		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		786.17		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		1,473.93		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522000		547.70		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	522000		153.40		U
ENDING BALANCE: Building Repairs & Maintenance					522000	275,000.00	20,752.51	54,781.54	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522001	2,500.00			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:				Carpet/Floor Cleaning	522001	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522050	9,000.00			U
07/01/2019	POLQ	P2001022		THE W W WILLIAMS COMPANY LL	522050			-5,500.00	U
07/01/2019	PORD	P2001022		THE W W WILLIAMS COMPANY LL	522050			5,500.00	U
07/01/2019	REQP	R2000084		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	40,000.00			U
07/01/2019	INNI	CR200422		SOUTHEASTERN EQUIPMENT & SU	522200		301.71		U
07/01/2019	POLQ	P2000984		MOTOROLA INC	522200			-2,665.00	U
07/01/2019	PORD	P2000984		MOTOROLA INC	522200			2,665.00	U
07/01/2019	REQP	R2000068		SHANNON FOX	522200			2,665.00	U
07/31/2019	JE20	F2000655		PCard-SYLVIA DILLON	522200		1,185.52		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	522200		268.65		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522200		1,181.74		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	522200		936.00		U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	522200		368.21		U
08/31/2019	JE20	F2001055		PCard-JUSTIN BOEHNKE	522200		46.00		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	40,000.00	4,287.83	2,665.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	25,854.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		25,865.64		U
ENDING BALANCE:				Building Insurance	524000	25,854.00	25,865.64	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	546.00			U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	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: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	375.00			U
ENDING BALANCE: Comprehensive Insurance					524101	375.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	123,564.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		123,540.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	123,564.00	123,540.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525030	815.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	815.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	30,000.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-1,500.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			1,500.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			1,500.00	U
07/18/2019	INNI	TR26020		NATIONAL INSTITUTE FOR JAIL	525210		335.00		U
07/18/2019	INNI	TR26021		NATIONAL INSTITUTE FOR JAIL	525210		335.00		U
07/25/2019	INNI	TR26020A		SINGLETON, ROBERT	525210		619.15		U
07/25/2019	INNI	TR26021A		VETTER, JEREMY	525210		619.15		U
07/25/2019	INNI	TR26030		SC JAIL ADMINISTRATORS ASSO	525210		200.00		U
08/01/2019	INNI	TR26038		NATIONAL INSTITUTE FOR JAIL	525210		335.00		U
08/01/2019	INNI	C26038A		HUTSON, BILLY	525210		192.50		U
08/09/2019	INNI	EX26020		SINGLETON, ROBERT	525210		367.59		U
08/09/2019	INNI	EX26021		VETTER, JEREMY	525210		111.23		U
08/22/2019	INNI	TR26164		SC JAIL ADMINISTRATORS ASSO	525210		200.00		U
08/22/2019	INNI	TR26165		SC JAIL ADMINISTRATORS ASSO	525210		200.00		U
08/22/2019	INNI	TR26050		SC JAIL ADMINISTRATORS ASSO	525210		200.00		U
08/22/2019	INNI	TR26163		SC JAIL ADMINISTRATORS ASSO	525210		200.00		U
08/22/2019	INNI	CR200299		RESOURCE DEVELOPMENT ASSOCI	525210		930.00		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:					Conference, Meeting & Training Exp.	525210	30,000.00	4,844.62	1,500.00	
BEGINNING BALANCE:					Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	6,250.00			U	
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		2,760.00		U	
07/03/2019	INNI	C200052		AMERICAN JAIL ASSOCIATION	525230		200.00		U	
07/03/2019	INNI	CR200038		AMERICAN JAIL ASSOCIATION	525230		100.00		U	
07/16/2019	INNI	CR200128		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U	
07/16/2019	INNI	CR200130		SC SECRETARY OF STATE	525230		25.00		U	
08/01/2019	INNI	C200141		NATIONAL SHERIFFS ASSOCIATI	525230		54.00		U	
08/09/2019	INNI	CR200193		SC JAIL ADMINISTRATORS ASSO	525230		200.00		U	
08/09/2019	INNI	CR200194		SC JAIL ADMINISTRATORS ASSO	525230		100.00		U	
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	525230		-300.00		U	
ENDING BALANCE:					Subscriptions, Dues, & Books	525230	6,250.00	3,189.00	0.00	
BEGINNING BALANCE:					Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525331	8,026.00			U	
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525331		56.35		U	
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525331		473.66		U	
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525331		99.19		U	
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525331		662.11		U	
ENDING BALANCE:					Util / Law Enforcement Center	525331	8,026.00	1,291.31	0.00	
BEGINNING BALANCE:					Util / LE / Training Center	525362	0.00	0.00	0.00	
ENDING BALANCE:					Util / LE / Training Center	525362	0.00	0.00	0.00	
BEGINNING BALANCE:					Util / New Jail	525363	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525363	213,114.00			U	
07/10/2019	INNI	I2002049		TOWN OF LEXINGTON	525363		10,349.73		U	
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525363		7,993.39		U	
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525363		59.62		U	
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525363		35.35		U	
08/09/2019	INNI	I2004131		TOWN OF LEXINGTON	525363		6,912.50		U	
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525363		35.48		U	
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525363		8,664.66		U	
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525363		65.32		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:				Util / New Jail	525363	213,114.00	34,116.05	0.00	
BEGINNING BALANCE:				Util / Jail Electric Gate	525364	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525364	436.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525364		27.39		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525364		27.51		U
ENDING BALANCE:				Util / Jail Electric Gate	525364	436.00	54.90	0.00	
BEGINNING BALANCE:				Util / Detention PODS	525366	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525366	350,223.00			U
07/10/2019	INNI	I2002057		TOWN OF LEXINGTON	525366		12,451.70		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525366		10,539.89		U
08/09/2019	INNI	I2004200		TOWN OF LEXINGTON	525366		11,601.29		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525366		12,365.40		U
ENDING BALANCE:				Util / Detention PODS	525366	350,223.00	46,958.28	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	3,300.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		627.65		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,300.00	627.65	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525405	1,000.00			U
07/01/2019	POLQ	P2001206		FLEETCOR TECHNOLOGIES	525405			-500.00	U
07/01/2019	PORD	P2001206		FLEETCOR TECHNOLOGIES	525405			500.00	U
07/01/2019	REQP	R2000272		SHANNON FOX	525405			500.00	U
08/19/2019	INEI	I2003568		FLEETCOR TECHNOLOGIES	525405		101.26		U
08/19/2019	INEI	I2003568		FLEETCOR TECHNOLOGIES	525405			-101.26	U
ENDING BALANCE:				Small Equipment Fuel	525405	1,000.00	101.26	398.74	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	51,000.00			U
07/01/2019	POLQ	P2000864		LAWMENS SAFETY SUPPLY INC	525600			-3,000.00	U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	525600			-15,000.00	U
07/01/2019	POLQ	P2001030		DIAMOND GRAPHIC LLC	525600			-1,500.00	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				
07/01/2019	PORD	P2000864		LAWMENS SAFETY SUPPLY INC	525600			3,000.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	525600			15,000.00	U
07/01/2019	PORD	P2001030		DIAMOND GRAPHIC LLC	525600			1,500.00	U
07/01/2019	REQP	R2000060		SHANNON FOX	525600			1,500.00	U
07/01/2019	REQP	R2000063		SHANNON FOX	525600			3,000.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	525600			15,000.00	U
07/18/2019	INEI	I2002667		DIAMOND GRAPHIC LLC	525600			-163.93	U
07/18/2019	INEI	I2002667		DIAMOND GRAPHIC LLC	525600		163.93		U
07/22/2019	INEI	I2002846		US PATRIOT, LLC	525600		119.58		U
07/22/2019	INEI	I2002846		US PATRIOT, LLC	525600			-119.58	U
07/22/2019	INEI	I2002847		US PATRIOT, LLC	525600			-127.60	U
07/22/2019	INEI	I2002847		US PATRIOT, LLC	525600		127.60		U
08/01/2019	INEI	I2003570		DIAMOND GRAPHIC LLC	525600		163.71		U
08/01/2019	INEI	I2003570		DIAMOND GRAPHIC LLC	525600			-163.71	U
08/05/2019	INEI	I2003583		US PATRIOT, LLC	525600		151.94		U
08/05/2019	INEI	I2003583		US PATRIOT, LLC	525600			-151.94	U
08/08/2019	INEI	I2003584		US PATRIOT, LLC	525600		1,367.46		U
08/08/2019	INEI	I2003584		US PATRIOT, LLC	525600			-1,367.46	U
08/21/2019	INEI	I2004756		US PATRIOT, LLC	525600		75.97		U
08/21/2019	INEI	I2004756		US PATRIOT, LLC	525600			-75.97	U
08/22/2019	INEI	I2004447		DIAMOND GRAPHIC LLC	525600		787.52		U
08/22/2019	INEI	I2004447		DIAMOND GRAPHIC LLC	525600			-787.52	U
08/22/2019	INEI	I2004477		DIAMOND GRAPHIC LLC	525600			-393.76	U
08/22/2019	INEI	I2004477		DIAMOND GRAPHIC LLC	525600		393.76		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCLENDON	525600		-22.46		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCLENDON	525600		27.80		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCLENDON	525600		-21.39		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCLENDON	525600		33.14		U
ENDING BALANCE: Uniforms & Clothing					525600	51,000.00	3,368.56	16,148.53	
BEGINNING BALANCE: Inmate Clothing					525601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525601	35,000.00			U
ENDING BALANCE: Inmate Clothing					525601	35,000.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	250.00			U
ENDING BALANCE: Licenses & Permits					526500	250.00	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: Inmate Compensation					527030	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527030	18,500.00			U
07/01/2019	POLQ	P2001016		SHERIFFS DEPARTMENT	527030			-18,500.00	U
07/01/2019	PORD	P2001016		SHERIFFS DEPARTMENT	527030			18,500.00	U
07/01/2019	REQP	R2000077		SHANNON FOX	527030			18,500.00	U
07/31/2019	INEI	I2002910		SHERIFFS DEPARTMENT	527030		1,109.00		U
07/31/2019	INEI	I2002910		SHERIFFS DEPARTMENT	527030			-1,109.00	U
08/31/2019	INEI	I2005127		SHERIFFS DEPARTMENT	527030		1,161.00		U
08/31/2019	INEI	I2005127		SHERIFFS DEPARTMENT	527030			-1,161.00	U
ENDING BALANCE: Inmate Compensation					527030	18,500.00	2,270.00	16,230.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	9,305.00			U
07/09/2019	ISSU	U2000150		LCSD- SINGLETRON	540000		61.61		U
07/11/2019	ISSU	U2000215		SHERIFF DEPT.	540000		133.60		U
07/31/2019	JE20	F2000655		PCard-KIRBY MCCLENDON	540000		283.34		U
08/31/2019	JE20	F2001055		PCard-KIRBY MCCLENDON	540000		1,210.64		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	9,305.00	1,689.19	0.00	
BEGINNING BALANCE: (6) Security Cameras & Acces.					5AF495	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AF495	17,411.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AF495			7,002.17	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AF495			25.97	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AF495			56.30	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AF495			249.76	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AF495			330.32	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AF495			672.93	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AF495			804.75	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AF495			134.29	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AF495			5,817.98	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AF495			204.99	U
ENDING BALANCE: (6) Security Cameras & Acces.					5AF495	17,411.00	0.00	15,299.46	
BEGINNING BALANCE: Camera System Upgrade					5AH277	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AH277	3,165.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AH277			636.02	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AH277			2,528.60	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:				Camera System Upgrade	5AH277	3,165.00	0.00	3,164.62	
BEGINNING BALANCE:		(4)		17.5 Ton HVAC - Repl	5AI319	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5AI321	31,350.00			U
ENDING BALANCE:		(1)		3 Ton HVAC - Repl	5AI321	31,350.00	0.00	0.00	
BEGINNING BALANCE:		(1)		1.5 Ton HVAC - Repl	5AI322	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI322	1,924.00			U
ENDING BALANCE:		(1)		1.5 Ton HVAC - Repl	5AI322	1,924.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Commerical Oven w/Security-Rpl	5AJ273	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ273	17,600.00			U
ENDING BALANCE:		(1)		Commerical Oven w/Security-Rpl	5AJ273	17,600.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Meat Slicer - Repl	5AJ275	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ275	4,400.00			U
ENDING BALANCE:		(1)		Meat Slicer - Repl	5AJ275	4,400.00	0.00	0.00	
BEGINNING BALANCE:				Repair Bond Ct Ceiling,Paint&Light	5AJ490	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ490	13,474.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ490			975.00	U
ENDING BALANCE:				Repair Bond Ct Ceiling,Paint&Light	5AJ490	13,474.00	0.00	975.00	
BEGINNING BALANCE:				Repair, Clean, Paint Det. Ctr Exter	5AJ559	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ559	200,758.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ559			182,507.00	U
ENDING BALANCE:				Repair, Clean, Paint Det. Ctr Exter	5AJ559	200,758.00	0.00	182,507.00	

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:				Repair & Replace Det. Shower Floors	5AJ560	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ560	64,018.00			U
08/12/2019	PORD	P2001372		TRI SOLUTIONS INC	5AJ560			11,759.30	U
08/12/2019	PORD	P2001372		TRI SOLUTIONS INC	5AJ560			49,209.30	U
ENDING BALANCE:				Repair & Replace Det. Shower Floors	5AJ560	64,018.00	0.00	60,968.60	
BEGINNING BALANCE:				(43) Detention Officer Radio w/Acc	5AK230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK230	43,000.00			U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK230			3,795.82	U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK230			2,933.14	U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK230			28,280.51	U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK230			0.00	U
ENDING BALANCE:				(43) Detention Officer Radio w/Acc	5AK230	43,000.00	0.00	35,009.47	
BEGINNING BALANCE:				(1) Commercial Carpet Cleaner	5AK231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK231	2,860.00			U
ENDING BALANCE:				(1) Commercial Carpet Cleaner	5AK231	2,860.00	0.00	0.00	
BEGINNING BALANCE:				(2) Restraint Chairs w/Acc - Rpl	5AK232	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK232	5,060.00			U
ENDING BALANCE:				(2) Restraint Chairs w/Acc - Rpl	5AK232	5,060.00	0.00	0.00	
BEGINNING BALANCE:				(1) Extraordinary Elevator Repairs	5AK233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK233	53,875.00			U
ENDING BALANCE:				(1) Extraordinary Elevator Repairs	5AK233	53,875.00	0.00	0.00	
BEGINNING BALANCE:				(1) QNAP w/Acc - Rpl	5AK234	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK234	14,500.00			U
ENDING BALANCE:				(1) QNAP w/Acc - Rpl	5AK234	14,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Kettle	5AK235	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK235	39,800.00			U
ENDING BALANCE:				(1) Kettle	5AK235	39,800.00	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) Tilt Skillet - Rpl			5AK236	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK236	20,000.00			U
ENDING BALANCE:		(1) Tilt Skillet - Rpl			5AK236	20,000.00	0.00	0.00	
BEGINNING BALANCE:		(2) Desktop Computers			5AK237	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK237	2,400.00			U
ENDING BALANCE:		(2) Desktop Computers			5AK237	2,400.00	0.00	0.00	
BEGINNING BALANCE:		(2) Monitors			5AK238	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK238	600.00			U
ENDING BALANCE:		(2) Monitors			5AK238	600.00	0.00	0.00	
BEGINNING BALANCE:		(2) Jail Radios w/Accessories			5AK239	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK239	2,000.00			U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK239			136.43	U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK239			176.55	U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK239			1,315.37	U
ENDING BALANCE:		(2) Jail Radios w/Accessories			5AK239	2,000.00	0.00	1,628.35	
BEGINNING BALANCE:		(2) Desktop Computers			5AK240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK240	2,400.00			U
ENDING BALANCE:		(2) Desktop Computers			5AK240	2,400.00	0.00	0.00	
BEGINNING BALANCE:		(2) Monitors			5AK241	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK241	600.00			U
ENDING BALANCE:		(2) Monitors			5AK241	600.00	0.00	0.00	
BEGINNING BALANCE:		(5) Jail Radios w/Accessories			5AK242	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK242	5,000.00			U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK242			341.06	U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK242			441.38	U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK242			3,288.43	U
ENDING BALANCE:		(5) Jail Radios w/Accessories			5AK242	5,000.00	0.00	4,070.87	

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) Desktop Computer					5AK243	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK243	1,200.00			U
ENDING BALANCE: (1) Desktop Computer					5AK243	1,200.00	0.00	0.00	
BEGINNING BALANCE: (1) Monitor					5AK244	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK244	300.00			U
ENDING BALANCE: (1) Monitor					5AK244	300.00	0.00	0.00	
BEGINNING BALANCE: (1) 800 MHZ Radio w/Accessories					5AK245	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK245	5,500.00			U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			117.70	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			77.04	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			254.23	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			615.55	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			10.70	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			19.26	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			924.48	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			231.12	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			132.41	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			98.68	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			106.73	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			2,331.23	U
08/28/2019	REQP	R2000377		SHANNON FOX	5AK245			396.76	U
ENDING BALANCE: (1) 800 MHZ Radio w/Accessories					5AK245	5,500.00	0.00	5,315.89	
BEGINNING BALANCE: (1) Jail Radio w/Accessories					5AK246	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK246	1,000.00			U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK246			68.21	U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK246			88.28	U
08/28/2019	REQP	R2000376		SHANNON FOX	5AK246			657.69	U
ENDING BALANCE: (1) Jail Radio w/Accessories					5AK246	1,000.00	0.00	814.18	
BEGINNING BALANCE: (1) Laptop w/Accessories					5AK247	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK247	2,000.00			U
ENDING BALANCE: (1) Laptop w/Accessories					5AK247	2,000.00	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) Monitor			5AK248	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK248	300.00			U
ENDING BALANCE:		(1) Monitor			5AK248	300.00	0.00	0.00	
BEGINNING BALANCE:		(1) Unmarked SUV w/Equipment			5AK249	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK249	43,000.00			U
07/01/2019	PORD	P2001631		LOVE CHEVROLET INC	5AK249			25,206.14	U
07/01/2019	PORD	P2001631		LOVE CHEVROLET INC	5AK249			92.00	U
07/01/2019	PORD	P2001631		LOVE CHEVROLET INC	5AK249			45.00	U
07/01/2019	PORD	P2001631		LOVE CHEVROLET INC	5AK249			1,979.40	U
07/01/2019	PORD	P2001631		LOVE CHEVROLET INC	5AK249			7,642.86	U
07/01/2019	PORD	P2001631		LOVE CHEVROLET INC	5AK249			96.00	U
ENDING BALANCE:		(1) Unmarked SUV w/Equipment			5AK249	43,000.00	0.00	35,061.40	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	8,138,329.00	987,454.35	0.00	
				GENERAL EXPENDITURES	OPERATING 07	6,689,349.00	1,008,707.43	4,153,781.95	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	59,098.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-964.72		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		964.72		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,995.84		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		3,867.11		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-1,561.58		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		3,371.15		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-1,065.64		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,834.98		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-529.46		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-650.10		U
ENDING BALANCE: Salaries & Wages					510100	59,098.00	9,262.30	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510199	10,000.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		964.72		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-964.72		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		780.79		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		1,561.58		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		532.82		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		1,065.64		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		264.73		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		529.46		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		650.10		U
ENDING BALANCE: Special Overtime					510199	10,000.00	5,385.12	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	5,286.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		205.26		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		335.65		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		278.75		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		237.12		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,286.00	1,056.78	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	12,604.00			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				
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		546.44		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		847.78		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		712.08		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		565.39		U
ENDING BALANCE: PORS - Employer's Portion					511114	12,604.00	2,671.69	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,391.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		103.66		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		160.82		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		135.08		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		107.25		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,391.00	506.81	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	2,364.00			U
ENDING BALANCE: Personnel Contingency					519999	2,364.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	3,600.00			U
07/01/2019	INEI	I2001577		TIME WARNER CABLE / SPECTRU	520200		252.44		U
07/01/2019	INEI	I2001577		TIME WARNER CABLE / SPECTRU	520200			-252.44	U
07/01/2019	POLQ	P2000982		TIME WARNER CABLE / SPECTRU	520200			-2,969.01	U
07/01/2019	PORD	P2000982		TIME WARNER CABLE / SPECTRU	520200			2,969.01	U
07/01/2019	REQP	R2000052		SHANNON FOX	520200			2,969.01	U
08/01/2019	INEI	I2002625		TIME WARNER CABLE / SPECTRU	520200		371.40		U
08/01/2019	INEI	I2002625		TIME WARNER CABLE / SPECTRU	520200			-371.40	U
ENDING BALANCE: Contracted Services					520200	3,600.00	623.84	2,345.17	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	619,696.00			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				
07/01/2019	POLQ	P2001335		WELLPATH LLC	520300			-609,696.00	U
07/01/2019	PORD	P2001335		WELLPATH LLC	520300			609,696.00	U
07/01/2019	REQP	R2000056		SHANNON FOX	520300			609,696.00	U
07/31/2019	INEI	I2003715		WELLPATH LLC	520300		50,808.00		U
07/31/2019	INEI	I2003715		WELLPATH LLC	520300			-50,808.00	U
08/31/2019	INEI	I2005084		WELLPATH LLC	520300			-50,808.00	U
08/31/2019	INEI	I2005084		WELLPATH LLC	520300		50,808.00		U
ENDING BALANCE: Professional Services					520300	619,696.00	101,616.00	508,080.00	
BEGINNING BALANCE: Drug & Alcohol Abuse Counseling					520318	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520318	25,000.00			U
07/01/2019	POLQ	P2001037		LEXINGTON/RICHLAND ALCOHOL	520318			-24,500.00	U
07/01/2019	PORD	P2001037		LEXINGTON/RICHLAND ALCOHOL	520318			24,500.00	U
07/01/2019	REQP	R2000090		SHANNON FOX	520318			24,500.00	U
07/31/2019	INEI	I2004594		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
07/31/2019	INEI	I2004594		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
08/31/2019	INEI	I2005125		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
08/31/2019	INEI	I2005125		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
ENDING BALANCE: Drug & Alcohol Abuse Counseling					520318	25,000.00	4,083.34	20,416.66	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	15,000.00			U
ENDING BALANCE: Operating Supplies					521200	15,000.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	800.00			U
ENDING BALANCE: Police Supplies					521208	800.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,039.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,039.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
ENDING BALANCE:				General Tort Liability Insurance	524201	1,039.00	1,039.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	660.00			U
07/01/2019	POLQ	P2001228		VERIZON WIRELESS	525021			-660.00	U
07/01/2019	PORD	P2001228		VERIZON WIRELESS	525021			660.00	U
07/01/2019	REQP	R2000083		SHANNON FOX	525021			660.00	U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021		44.68		U
07/19/2019	INEI	I2002964		VERIZON WIRELESS	525021			-44.68	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021			-44.68	U
08/19/2019	INEI	I2004158		VERIZON WIRELESS	525021		44.68		U
ENDING BALANCE:				Smart Phone Charges	525021	660.00	89.36	570.64	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	129.00			U
07/23/2019	INNI	I2002530		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	1,000.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-120.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			120.00	U
07/01/2019	REQP	R2000075		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	100.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	100.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	2,500.00			U
07/01/2019	POLQ	P2000870		DESIGNLAB INC	525600			-500.00	U
07/01/2019	PORD	P2000870		DESIGNLAB INC	525600			500.00	U
07/01/2019	REQP	R2000094		SHANNON FOX	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,500.00	0.00	500.00	

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: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	158,636.00			U
ENDING BALANCE: Contingency					529903	158,636.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			U
08/31/2019	JE20	F2001055		PCard-SYLVIA DILLON	540000		226.77		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	226.77	0.00	
BEGINNING BALANCE: (1) Information Center w/Service					5AG212	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5AG370	22,295.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG370			3,990.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG370			4,083.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG370			3,800.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG370			434.76	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG370			2,800.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG370			560.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AG370			1,900.00	U
07/01/2019	E090	RENC1901		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	
07/01/2019	BD02	J2000703		BAR 20-001	5AI372	1,650.00			U
ENDING BALANCE: (1) Electronic Control Device w/Acc					5AI372	1,650.00	0.00	0.00	
BEGINNING BALANCE: (2) Restraint Chairs w/Acc. - Repl					5AJ338	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ338	4,950.00			U
ENDING BALANCE: (2) Restraint Chairs w/Acc. - Repl					5AJ338	4,950.00	0.00	0.00	
BEGINNING BALANCE: (23) Cameras w/Installation - New					5AJ343	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ343	55,660.00			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				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ343			11,053.39	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ343			13,467.15	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ343			27,429.69	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ343			793.06	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ343			2,605.77	U
08/15/2019	INEI	I2004647		AMTECK COMMUNICATION MANAGE	5AJ343		2,605.77		U
08/15/2019	INEI	I2004647		AMTECK COMMUNICATION MANAGE	5AJ343			-13,467.15	U
08/15/2019	INEI	I2004647		AMTECK COMMUNICATION MANAGE	5AJ343		13,467.15		U
08/15/2019	INEI	I2004647		AMTECK COMMUNICATION MANAGE	5AJ343			-2,605.77	U
08/15/2019	INEI	I2004647		AMTECK COMMUNICATION MANAGE	5AJ343			-4,930.90	U
08/15/2019	INEI	I2004647		AMTECK COMMUNICATION MANAGE	5AJ343		4,930.90		U
08/15/2019	INEI	I2004647		AMTECK COMMUNICATION MANAGE	5AJ343			-793.06	U
08/15/2019	INEI	I2004647		AMTECK COMMUNICATION MANAGE	5AJ343		793.06		U
08/15/2019	INEI	I2004652		AMTECK COMMUNICATION MANAGE	5AJ343		6,122.49		U
08/15/2019	INEI	I2004652		AMTECK COMMUNICATION MANAGE	5AJ343			-14,212.08	U
08/15/2019	INEI	I2004652		AMTECK COMMUNICATION MANAGE	5AJ343		14,212.08		U
08/15/2019	INEI	I2004652		AMTECK COMMUNICATION MANAGE	5AJ343			-6,122.49	U
08/15/2019	INEI	I2004653		AMTECK COMMUNICATION MANAGE	5AJ343		13,217.61		U
08/15/2019	INEI	I2004653		AMTECK COMMUNICATION MANAGE	5AJ343			-13,217.61	U
ENDING BALANCE:		(23) Cameras w/Installation - New			5AJ343	55,660.00	55,349.06	0.00	
BEGINNING BALANCE:		(3) Ruggedized Tablets w/Acc.			5AK302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK302	15,000.00			U
ENDING BALANCE:		(3) Ruggedized Tablets w/Acc.			5AK302	15,000.00	0.00	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
		PERSONAL SERVICES			06	99,543.00	18,882.70	0.00	
		GENERAL		OPERATING	07	932,240.00	163,038.12	552,580.23	
		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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		19,420.30		U
07/19/2019	HFEX	F2000008		HR Payroll 2019 BW 15 1	519120		-203.82		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		-18,247.46		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		36,494.92		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		18,326.57		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	55,790.51	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	55,790.51	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
PERSONAL SERVICES					06	8,237,872.00	1,062,127.56	0.00	
GENERAL OPERATING					07	7,621,589.00	1,171,745.55	4,706,362.18	
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
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,690,870.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-2,918.22		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		2,918.22		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		66,953.55		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-3,744.54		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		64,209.25		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-3,446.76		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		64,075.99		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-4,323.50		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		67,659.59		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-6,585.38		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-5,671.48		U
ENDING BALANCE: Salaries & Wages					510100	1,690,870.00	239,126.72	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		2,918.22		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-2,918.22		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		1,872.27		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		3,744.54		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		1,723.38		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		3,446.76		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		2,161.75		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		4,323.50		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		3,292.69		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		6,585.38		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		5,671.48		U
ENDING BALANCE: Special Overtime					510199	0.00	32,821.75	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		33.45		U
ENDING BALANCE: Overtime					510200	0.00	33.45	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	177,316.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		6,460.03		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		6,774.37		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		6,516.48		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		7,117.52		U
ENDING BALANCE: Part Time					510300	177,316.00	26,868.40	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	142,916.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		5,301.01		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		5,103.84		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		5,109.60		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		5,974.87		U
ENDING BALANCE: FICA - Employer's Portion					511112	142,916.00	21,489.32	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	28,231.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		870.86		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		868.39		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		819.06		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		914.59		U
ENDING BALANCE: SCRS - Employer's Portion					511113	28,231.00	3,472.90	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	307,664.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		10,413.79		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		9,979.80		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		10,003.48		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		10,612.95		U
ENDING BALANCE: PORS - Employer's Portion					511114	307,664.00	41,010.02	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	61,153.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		2,426.74		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		2,337.60		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		2,339.84		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		2,520.90		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	61,153.00	9,625.08	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511213		224.26		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511213		224.26		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511213		224.26		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511213		224.26		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	897.04	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511214		2,034.61		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511214		2,001.08		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511214		2,043.87		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511214		2,298.07		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	8,377.63	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	515600	2,400.00			U
ENDING BALANCE: Clothing Allowance					515600	2,400.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	285.00			U
ENDING BALANCE: Contracted Maintenance					520100	285.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	2,000.00			U
ENDING BALANCE: Contracted Services					520200	2,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,300.00			U
07/24/2019	ISSU	U2000450		SHERIFF	521000		27.54		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2019	ISSU	U2000678		SHERIFF -- JUDICIAL SRVC	521000		101.23		U
08/12/2019	ISSU	U2000722		SHERIFF	521000		117.90		U
08/20/2019	ISSU	U2000841		LCSO- WARRANT	521000		107.00		U
08/20/2019	ISSU	U2000843		JUDICIAL SERVICES	521000		21.93		U
ENDING BALANCE: Office Supplies					521000	2,300.00	375.60	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521208	1,600.00			U
ENDING BALANCE: Police Supplies					521208	1,600.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	34,849.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		34,860.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	34,849.00	34,860.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,625.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			200.00	U
07/25/2019	INNI	TR26033		SC SHERIFF'S ASSOCIATION	525210		20.00		U
07/25/2019	INNI	TR26032		SC SHERIFF'S ASSOCIATION	525210		10.00		U
08/14/2019	INNI	EX26032		MCMANUS, JOHN P.	525210		13.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,625.00	43.00	200.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	1,190.00			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				
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		1,020.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,190.00	1,020.00	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525301	3,102.00			U
07/11/2019	INNI	I2002052		TOWN OF LEXINGTON	525301		8.08		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525301		227.12		U
08/13/2019	INNI	I2004142		TOWN OF LEXINGTON	525301		8.86		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525301		238.43		U
ENDING BALANCE: Util / Courthouse					525301	3,102.00	482.49	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525389	21,305.00			U
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		62.45		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		30.61		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		1,759.14		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		44.27		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		29.02		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		1,732.06		U
ENDING BALANCE: Util / Judicial Center					525389	21,305.00	3,657.55	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	13,000.00			U
07/01/2019	POLQ	P2000870		DESIGNLAB INC	525600			-1,000.00	U
07/01/2019	PORD	P2000870		DESIGNLAB INC	525600			1,000.00	U
07/01/2019	REQP	R2000094		SHANNON FOX	525600			1,000.00	U
ENDING BALANCE: Uniforms & Clothing					525600	13,000.00	0.00	1,000.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	

31-DEC-2019 02:13:56 PM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-AUG-2019

PAGE 1324  
 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	2,683,550.00	383,722.31	0.00	
				GENERAL EXPENDITURES	OPERATING 07	85,256.00	40,438.64	1,200.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve	2411				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	2,400.00			U
ENDING BALANCE:				Professional Services	520300	2,400.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	304,739.00	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: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	62,437.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,719.45		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,719.45		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,719.45		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,719.45		U
ENDING BALANCE: Part Time					510300	62,437.00	6,877.80	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	4,776.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		131.54		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		131.53		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		131.55		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		131.53		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,776.00	526.15	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	9,715.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		267.54		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		267.54		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		267.54		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		267.54		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,715.00	1,070.16	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	193.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		5.33		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		5.33		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		5.33		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		5.33		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	193.00	21.32	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	65.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		66.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	65.00	66.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002530		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	21.50	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	18,569.00			U
ENDING BALANCE:				Contingency	529903	18,569.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	77,121.00	8,495.43	0.00	
				GENERAL OPERATING	07	19,021.00	87.50	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	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		8,690.89		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		-8,690.89		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		17,381.78		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		8,652.18		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	26,033.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	26,033.96	0.00	
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
PERSONAL SERVICES					06	2,760,671.00	418,251.70	0.00	
GENERAL EXPENDITURES					OPERATING 07	409,016.00	40,526.14	1,200.00	



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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	216,125.00			U
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510100		-726.08		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510100		726.08		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		8,808.43		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510100		-86.70		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		8,844.34		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510100		-283.44		U
08/02/2019	HGNL	F2000010		HR Payroll 2019 BW 16 1	510100		-1,867.26		U
08/02/2019	HGNL	F2000011		HR Payroll 2019 BW 16 2	510100		1,867.26		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		9,267.99		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510100		-694.40		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		8,727.01		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510100		-244.22		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510100		-999.92		U
ENDING BALANCE: Salaries & Wages					510100	216,125.00	33,339.09	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/05/2019	EX01	J2000019		PR#14 7/05/19 OVERTIME ADJU	510199		726.08		U
07/05/2019	EX01	R2000019		PR#14 7/05/19 OVERTIME ADJU	510199		-726.08		U
07/05/2019	JE15	J2000020		PR#14 7/5/19 OVERTIME ADJUS	510199		-1,089.12		U
07/05/2019	JE15	R2000020		PR#14 7/5/19 OVERTIME ADJUS	510199		1,089.12		U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510199		43.35		U
07/19/2019	EX01	J2000174		PR#15 7/22/19 OVERTIME ADJU	510199		86.70		U
07/19/2019	JE15	J2000175		PR#15 7/19/19 OVERTIME ADJU	510199		-130.05		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510199		141.72		U
08/02/2019	EX01	J2000386		PR#16 8/02/19 OVERTIME ADJU	510199		283.44		U
08/02/2019	HGNL	F2000010		HR Payroll 2019 BW 16 1	510199		-26.37		U
08/02/2019	HGNL	F2000011		HR Payroll 2019 BW 16 2	510199		26.37		U
08/02/2019	JE15	J2000387		PR#16 8/02/19 OVERTIME ADJU	510199		-425.16		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510199		347.20		U
08/16/2019	EX01	J2000558		PR#17 8/16/19 OVERTIME ADJU	510199		694.40		U
08/16/2019	JE15	J2000559		PR#17 8/16/19 OVERTIME ADJU	510199		-1,041.60		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510199		122.11		U
08/30/2019	EX01	J2000663		PR#18 8/30/19 OVERTIME ADJU	510199		244.22		U
08/30/2019	JE15	J2000664		PR#18 8/30/19 OVERTIME ADJU	510199		-366.33		U
08/31/2019	EX01	J2001008		PR#20 9/27/19 OVERTIME ADJU	510199		999.92		U
ENDING BALANCE: Special Overtime					510199	0.00	999.92	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: Overtime					510200	0.00	0.00	0.00	
07/05/2019	JE15	J2000020		PR#14 7/5/19 OVERTIME ADJUS	510200		1,089.12		U
07/05/2019	JE15	R2000020		PR#14 7/5/19 OVERTIME ADJUS	510200		-1,089.12		U
07/19/2019	JE15	J2000175		PR#15 7/19/19 OVERTIME ADJU	510200		130.05		U
08/02/2019	JE15	J2000387		PR#16 8/02/19 OVERTIME ADJU	510200		425.16		U
08/16/2019	JE15	J2000559		PR#17 8/16/19 OVERTIME ADJU	510200		1,041.60		U
08/30/2019	JE15	J2000664		PR#18 8/30/19 OVERTIME ADJU	510200		366.33		U
ENDING BALANCE: Overtime					510200	0.00	1,963.14	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	39,664.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,525.55		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		-1,582.93		U
08/02/2019	JE15	J2000353		PA 20-01	510300		3,165.86		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,554.24		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,554.24		U
ENDING BALANCE: Part Time					510300	39,664.00	6,216.96	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	19,568.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		740.95		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		755.62		U
08/02/2019	HFEF	F2000010		HR Payroll 2019 BW 16 1	511112		-135.37		U
08/02/2019	HFEF	F2000011		HR Payroll 2019 BW 16 2	511112		135.37		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		801.57		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		795.84		U
ENDING BALANCE: FICA - Employer's Portion					511112	19,568.00	3,093.98	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	46,656.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		1,169.03		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511114		1,193.52		U
08/02/2019	HFEF	F2000010		HR Payroll 2019 BW 16 1	511114		-345.40		U
08/02/2019	HFEF	F2000011		HR Payroll 2019 BW 16 2	511114		345.40		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511114		1,308.28		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511114		1,168.54		U
ENDING BALANCE: PORS - Employer's Portion					511114	46,656.00	4,839.37	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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	8,850.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		359.06		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		365.70		U
08/02/2019	HFEX	F2000010		HR Payroll 2019 BW 16 1	511130		-65.52		U
08/02/2019	HFEX	F2000011		HR Payroll 2019 BW 16 2	511130		65.52		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		386.47		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		359.97		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,850.00	1,471.20	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		723.80		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		734.27		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		729.03		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		729.03		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,916.13	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	3,500.00			U
07/10/2019	REQP	R2000207		SHANNON FOX	520400			3,500.00	U
07/11/2019	POLQ	P2000814		SC STATE FAIR	520400			-3,500.00	U
07/11/2019	PORD	P2000814		SC STATE FAIR	520400			3,500.00	U
08/06/2019	INEI	I2002289		SC STATE FAIR	520400			-3,500.00	U
08/06/2019	INEI	I2002289		SC STATE FAIR	520400		3,500.00		U
ENDING BALANCE: Advertising & Publicity					520400	3,500.00	3,500.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,600.00			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:				Operating Supplies	521200	1,600.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523200	2,000.00			U
07/10/2019	REQP	R2000207		SHANNON FOX	523200			110.00	U
07/11/2019	POLQ	P2000814		SC STATE FAIR	523200			-110.00	U
07/11/2019	PORD	P2000814		SC STATE FAIR	523200			110.00	U
08/06/2019	INEI	I2002289		SC STATE FAIR	523200			-110.00	U
08/06/2019	INEI	I2002289		SC STATE FAIR	523200		110.00		U
ENDING BALANCE:				Equipment Rental	523200	2,000.00	110.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	4,708.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		4,189.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,708.00	4,189.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	956.00			U
07/01/2019	POLQ	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
07/01/2019	PORD	P2001034		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
07/01/2019	REQP	R2000075		SHANNON FOX	525210			200.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	956.00	0.00	200.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	175.00			U
07/01/2019	INNI	C200051		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	175.00	120.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	400.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2019	INNI	I2001847		FLANDERS, JEFF	525240		35.96		U
08/28/2019	INNI	I2003638		FLANDERS, JEFF	525240		77.72		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	400.00	113.68	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	2,200.00			U
ENDING BALANCE: Uniforms & Clothing					525600	2,200.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	369,863.00	54,839.79	0.00	
				GENERAL OPERATING	07	16,589.00	8,032.68	200.00	
				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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		1,446.24		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		1,446.24		U
08/02/2019	HFEF	F2000010		HR Payroll 2019 BW 16 1	519120		-374.06		U
08/02/2019	HFEF	F2000011		HR Payroll 2019 BW 16 2	519120		374.06		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		1,446.24		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,338.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,338.72	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
				PERSONAL SERVICES	06	369,863.00	59,178.51	0.00	
				GENERAL OPERATING	07	16,589.00	8,032.68	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510120	708,491.00			U
07/01/2019	BD02	J2000703		BAR 20-001	510120	701,787.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510120		2,500.00		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510120		3,000.00		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510120		2,500.00		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510120		500.00		U
ENDING BALANCE: Incentive/Referral Payments					510120	1,410,278.00	8,500.00	0.00	
BEGINNING BALANCE: Collateral Duty Pay					510125	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510125	288,403.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510125		975.00		U
ENDING BALANCE: Collateral Duty Pay					510125	288,403.00	975.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	1,218,791.00			U
ENDING BALANCE: Overtime					510200	1,218,791.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	316,983.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511112	266,368.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		252.98		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		219.35		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		180.96		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		38.25		U
ENDING BALANCE: FICA - Employer's Portion					511112	583,351.00	691.54	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	4,220.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,220.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	169,798.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511114	270,216.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511114		177.84		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				
ENDING BALANCE:				PORS - Employer's Portion	511114	440,014.00	177.84	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	37,231.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511130	110,816.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		33.73		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	148,047.00	33.73	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:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519901	648,449.00			U
07/01/2019	BD02	J2000703		BAR 20-001	519901	22,750.00			U
07/01/2019	BD02	J2000703		BAR 20-001	519901	243,472.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	914,671.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525400	20,554.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		49.62		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	20,554.00	49.62	0.00	
BEGINNING BALANCE:				Office Supplies Inventory Clearing	528210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528210	55,000.00			U
07/01/2019	POLQ	P2000809		ACADEMIC SUPPLIER	528210			-25,000.00	U
07/01/2019	POLQ	P2000862		FORMS & SUPPLY INC	528210			-6,000.00	U
07/01/2019	POLQ	P2001048		THE OFFICE PAL	528210			-12,500.00	U
07/01/2019	PORD	P2000809		ACADEMIC SUPPLIER	528210			25,000.00	U
07/01/2019	PORD	P2000862		FORMS & SUPPLY INC	528210			6,000.00	U
07/01/2019	PORD	P2001048		THE OFFICE PAL	528210			12,500.00	U
07/01/2019	REQP	R2000051		SHANNON FOX	528210			25,000.00	U
07/01/2019	REQP	R2000061		SHANNON FOX	528210			6,000.00	U
07/01/2019	REQP	R2000069		SHANNON FOX	528210			12,500.00	U
07/08/2019	INEI	I2002914		THE OFFICE PAL	528210			-1,597.65	U
07/08/2019	INEI	I2002914		THE OFFICE PAL	528210		1,597.65		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

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				GF / County Ordinary	1000				
07/10/2019	INEI	I2002293		FORMS & SUPPLY INC	528210		37.62		U
07/10/2019	INEI	I2002293		FORMS & SUPPLY INC	528210			-37.62	U
07/12/2019	REQP	R2000223		SHANNON FOX	528210			1,000.00	U
07/15/2019	INEI	I2002681		ACADEMIC SUPPLIER	528210			-201.33	U
07/15/2019	INEI	I2002681		ACADEMIC SUPPLIER	528210		201.33		U
07/17/2019	ISSU	U2000330		LCSD- SUPPLY	528210		25.55		U
07/19/2019	INEI	I2002505		FORMS & SUPPLY INC	528210			-56.35	U
07/19/2019	INEI	I2002505		FORMS & SUPPLY INC	528210		56.35		U
07/22/2019	POLQ	P2001231		SMITH RUBBER STAMPS & SEALS	528210			-1,000.00	U
07/22/2019	PORD	P2001231		SMITH RUBBER STAMPS & SEALS	528210			1,000.00	U
07/23/2019	INEI	I2003001		SMITH RUBBER STAMPS & SEALS	528210			-12.60	U
07/23/2019	INEI	I2003001		SMITH RUBBER STAMPS & SEALS	528210		12.60		U
07/26/2019	INEI	I2002795		FORMS & SUPPLY INC	528210		58.37		U
07/26/2019	INEI	I2002795		FORMS & SUPPLY INC	528210			-58.37	U
07/26/2019	INEI	I2002915		THE OFFICE PAL	528210			-136.53	U
07/26/2019	INEI	I2002915		THE OFFICE PAL	528210		136.53		U
07/29/2019	INEI	I2003247		ACADEMIC SUPPLIER	528210		451.39		U
07/29/2019	INEI	I2003247		ACADEMIC SUPPLIER	528210			-451.39	U
07/31/2019	ISSU	U2000515		LCSD -- SUPPLY -- DRAFT	528210		91.06		U
08/02/2019	INEI	I2003248		ACADEMIC SUPPLIER	528210			-957.44	U
08/02/2019	INEI	I2003248		ACADEMIC SUPPLIER	528210		957.44		U
08/06/2019	INEI	I2003281		FORMS & SUPPLY INC	528210		9.38		U
08/06/2019	INEI	I2003281		FORMS & SUPPLY INC	528210			-9.38	U
08/06/2019	INEI	I2003564		FORMS & SUPPLY INC	528210		19.04		U
08/06/2019	INEI	I2003564		FORMS & SUPPLY INC	528210			-19.04	U
08/09/2019	INEI	I2003565		FORMS & SUPPLY INC	528210		13.86		U
08/09/2019	INEI	I2003565		FORMS & SUPPLY INC	528210			-13.86	U
08/12/2019	INEI	I2004282		ACADEMIC SUPPLIER	528210		1,886.54		U
08/12/2019	INEI	I2004282		ACADEMIC SUPPLIER	528210			-1,886.54	U
08/14/2019	INEI	I2004557		SMITH RUBBER STAMPS & SEALS	528210			-28.84	U
08/14/2019	INEI	I2004557		SMITH RUBBER STAMPS & SEALS	528210		28.84		U
08/16/2019	INEI	I2004283		ACADEMIC SUPPLIER	528210		888.12		U
08/16/2019	INEI	I2004283		ACADEMIC SUPPLIER	528210			-888.12	U
08/21/2019	INEI	I2004454		FORMS & SUPPLY INC	528210		51.27		U
08/21/2019	INEI	I2004454		FORMS & SUPPLY INC	528210			-51.27	U
08/22/2019	ISSU	U2000898		LCSD- SUPPLY	528210		36.38		U
08/22/2019	INEI	I2006753		SMITH RUBBER STAMPS & SEALS	528210			-11.72	U
08/22/2019	INEI	I2006753		SMITH RUBBER STAMPS & SEALS	528210		11.72		U
08/26/2019	INEI	I2004915		FORMS & SUPPLY INC	528210		7.65		U
08/26/2019	INEI	I2004915		FORMS & SUPPLY INC	528210			-7.65	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

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				GF / County Ordinary	1000				
08/29/2019	ISSU	U2001012		LCSO- SUPPLY	528210		91.06		U
08/30/2019	INEI	I2004956		ACADEMIC SUPPLIER	528210		697.43		U
08/30/2019	INEI	I2004956		ACADEMIC SUPPLIER	528210			-697.43	U
ENDING BALANCE: Office Supplies Inventory Clearing					528210	55,000.00	7,367.18	37,376.87	
BEGINNING BALANCE: Operating Supplies Inv Clearing					528212	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528212	20,000.00			U
ENDING BALANCE: Operating Supplies Inv Clearing					528212	20,000.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies Inventory Clearing					528216	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528216	20,000.00			U
07/01/2019	POLQ	P2000866		LAWMENS SAFETY SUPPLY INC	528216			-15,500.00	U
07/01/2019	PORD	P2000866		LAWMENS SAFETY SUPPLY INC	528216			15,500.00	U
07/01/2019	REQP	R2000065		SHANNON FOX	528216			15,500.00	U
07/31/2019	REQP	R2000276		SHANNON FOX	528216			16.05	U
07/31/2019	REQP	R2000276		SHANNON FOX	528216			192.60	U
08/02/2019	POLQ	P2001182		DANA SAFETY SUPPLY	528216			-16.05	U
08/02/2019	POLQ	P2001182		DANA SAFETY SUPPLY	528216			-192.60	U
08/02/2019	PORD	P2001182		DANA SAFETY SUPPLY	528216			192.60	U
08/02/2019	PORD	P2001182		DANA SAFETY SUPPLY	528216			16.05	U
08/22/2019	INEI	I2004777		LAWMENS SAFETY SUPPLY INC	528216		41.90		U
08/22/2019	INEI	I2004777		LAWMENS SAFETY SUPPLY INC	528216			-41.90	U
08/27/2019	INEI	I2004945		DANA SAFETY SUPPLY	528216		192.60		U
08/27/2019	INEI	I2004945		DANA SAFETY SUPPLY	528216			-192.60	U
08/27/2019	INEI	I2004945		DANA SAFETY SUPPLY	528216		16.05		U
08/27/2019	INEI	I2004945		DANA SAFETY SUPPLY	528216			-16.05	U
ENDING BALANCE: Police Supplies Inventory Clearing					528216	20,000.00	250.55	15,458.10	
BEGINNING BALANCE: Uniforms & Clothing Inv Clearing					528218	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528218	230,000.00			U
07/01/2019	POLQ	P2000864		LAWMENS SAFETY SUPPLY INC	528218			-11,000.00	U
07/01/2019	POLQ	P2000865		LAWMENS SAFETY SUPPLY INC	528218			-60,000.00	U
07/01/2019	POLQ	P2000865		LAWMENS SAFETY SUPPLY INC	528218			-1,000.00	U
07/01/2019	POLQ	P2000870		DESIGNLAB INC	528218			-1,500.00	U
07/01/2019	POLQ	P2000870		DESIGNLAB INC	528218			-5,000.00	U
07/01/2019	POLQ	P2000870		DESIGNLAB INC	528218			-5,000.00	U
07/01/2019	POLQ	P2000870		DESIGNLAB INC	528218			-20,000.00	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
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07/01/2019	POLQ	P2001020		US PATRIOT, LLC	528218			-3,000.00	U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	528218			-5,000.00	U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	528218			-1,500.00	U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	528218			-5,000.00	U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	528218			-1,000.00	U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	528218			-40,000.00	U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	528218			-500.00	U
07/01/2019	POLQ	P2001020		US PATRIOT, LLC	528218			-5,000.00	U
07/01/2019	POLQ	P2001030		DIAMOND GRAPHIC LLC	528218			-1,000.00	U
07/01/2019	POLQ	P2001038		DANA SAFETY SUPPLY	528218			-15,000.00	U
07/01/2019	PORD	P2000864		LAWMENS SAFETY SUPPLY INC	528218			11,000.00	U
07/01/2019	PORD	P2000865		LAWMENS SAFETY SUPPLY INC	528218			1,000.00	U
07/01/2019	PORD	P2000865		LAWMENS SAFETY SUPPLY INC	528218			60,000.00	U
07/01/2019	PORD	P2000870		DESIGNLAB INC	528218			5,000.00	U
07/01/2019	PORD	P2000870		DESIGNLAB INC	528218			1,500.00	U
07/01/2019	PORD	P2000870		DESIGNLAB INC	528218			20,000.00	U
07/01/2019	PORD	P2000870		DESIGNLAB INC	528218			5,000.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	528218			1,500.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	528218			40,000.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	528218			500.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	528218			3,000.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	528218			5,000.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	528218			1,000.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	528218			5,000.00	U
07/01/2019	PORD	P2001020		US PATRIOT, LLC	528218			5,000.00	U
07/01/2019	PORD	P2001030		DIAMOND GRAPHIC LLC	528218			1,000.00	U
07/01/2019	PORD	P2001038		DANA SAFETY SUPPLY	528218			15,000.00	U
07/01/2019	REQP	R2000060		SHANNON FOX	528218			1,000.00	U
07/01/2019	REQP	R2000063		SHANNON FOX	528218			11,000.00	U
07/01/2019	REQP	R2000064		SHANNON FOX	528218			1,000.00	U
07/01/2019	REQP	R2000064		SHANNON FOX	528218			60,000.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	528218			5,000.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	528218			3,000.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	528218			1,500.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	528218			5,000.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	528218			5,000.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	528218			1,000.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	528218			40,000.00	U
07/01/2019	REQP	R2000081		SHANNON FOX	528218			500.00	U
07/01/2019	REQP	R2000094		SHANNON FOX	528218			20,000.00	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				
07/01/2019	REQP	R2000094		SHANNON FOX	528218			5,000.00	U
07/01/2019	REQP	R2000094		SHANNON FOX	528218			1,500.00	U
07/01/2019	REQP	R2000094		SHANNON FOX	528218			5,000.00	U
07/01/2019	REQP	R2000095		SHANNON FOX	528218			15,000.00	U
07/12/2019	INEI	I2002942		LAWMENS SAFETY SUPPLY INC	528218			-306.02	U
07/12/2019	INEI	I2002942		LAWMENS SAFETY SUPPLY INC	528218		306.02		U
07/12/2019	INEI	I2003814		LAWMENS SAFETY SUPPLY INC	528218		67.41		U
07/12/2019	INEI	I2003814		LAWMENS SAFETY SUPPLY INC	528218			-67.41	U
07/12/2019	INEI	I2005106		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/12/2019	INEI	I2005106		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/12/2019	REQP	R2000223		SHANNON FOX	528218			1,500.00	U
07/16/2019	INEI	I2005477		US PATRIOT, LLC	528218		42.53		U
07/16/2019	INEI	I2005477		US PATRIOT, LLC	528218			-42.53	U
07/16/2019	INEI	I2005479		US PATRIOT, LLC	528218			-451.82	U
07/16/2019	INEI	I2005479		US PATRIOT, LLC	528218		451.82		U
07/16/2019	INEI	I2005482		US PATRIOT, LLC	528218		164.79		U
07/16/2019	INEI	I2005482		US PATRIOT, LLC	528218			-164.79	U
07/16/2019	INEI	I2005483		US PATRIOT, LLC	528218		79.72		U
07/16/2019	INEI	I2005483		US PATRIOT, LLC	528218			-79.72	U
07/17/2019	INEI	I2005475		US PATRIOT, LLC	528218		85.07		U
07/17/2019	INEI	I2005475		US PATRIOT, LLC	528218			-85.07	U
07/17/2019	INEI	I2005481		US PATRIOT, LLC	528218		42.53		U
07/17/2019	INEI	I2005481		US PATRIOT, LLC	528218			-42.53	U
07/18/2019	INEI	I2002401		US PATRIOT, LLC	528218		414.63		U
07/18/2019	INEI	I2002401		US PATRIOT, LLC	528218			-414.63	U
07/18/2019	INEI	I2002555		DESIGNLAB INC	528218		82.38		U
07/18/2019	INEI	I2002555		DESIGNLAB INC	528218			-82.38	U
07/18/2019	INEI	I2002556		DESIGNLAB INC	528218		82.38		U
07/18/2019	INEI	I2002556		DESIGNLAB INC	528218			-82.38	U
07/18/2019	INEI	I2002557		DESIGNLAB INC	528218		82.38		U
07/18/2019	INEI	I2002557		DESIGNLAB INC	528218			-82.38	U
07/18/2019	INEI	I2002558		DESIGNLAB INC	528218		82.38		U
07/18/2019	INEI	I2002558		DESIGNLAB INC	528218			-82.38	U
07/18/2019	INEI	I2002667		DIAMOND GRAPHIC LLC	528218		41.51		U
07/18/2019	INEI	I2002667		DIAMOND GRAPHIC LLC	528218			-41.51	U
07/18/2019	INEI	I2005469		US PATRIOT, LLC	528218			-164.79	U
07/18/2019	INEI	I2005469		US PATRIOT, LLC	528218		164.79		U
07/22/2019	INEI	I2002945		LAWMENS SAFETY SUPPLY INC	528218		783.88		U
07/22/2019	INEI	I2002945		LAWMENS SAFETY SUPPLY INC	528218			-783.88	U
07/22/2019	INEI	I2005131		LAWMENS SAFETY SUPPLY INC	528218			-160.50	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				
07/22/2019	INEI	I2005131		LAWMENS SAFETY SUPPLY INC	528218		160.50		U
07/22/2019	INEI	I2005132		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/22/2019	INEI	I2005132		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/22/2019	INEI	I2005133		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/22/2019	INEI	I2005133		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/22/2019	INEI	I2005472		US PATRIOT, LLC	528218			-164.79	U
07/22/2019	INEI	I2005472		US PATRIOT, LLC	528218		164.79		U
07/22/2019	POLQ	P2001231		SMITH RUBBER STAMPS & SEALS	528218			-1,500.00	U
07/22/2019	PORD	P2001231		SMITH RUBBER STAMPS & SEALS	528218			1,500.00	U
07/23/2019	INEI	I2002559		DESIGNLAB INC	528218			-76.47	U
07/23/2019	INEI	I2002559		DESIGNLAB INC	528218		76.47		U
07/23/2019	INEI	I2002842		US PATRIOT, LLC	528218		119.58		U
07/23/2019	INEI	I2002842		US PATRIOT, LLC	528218			-119.58	U
07/23/2019	INEI	I2002843		US PATRIOT, LLC	528218		334.92		U
07/23/2019	INEI	I2002843		US PATRIOT, LLC	528218			-334.92	U
07/23/2019	INEI	I2002844		US PATRIOT, LLC	528218			-334.92	U
07/23/2019	INEI	I2002844		US PATRIOT, LLC	528218		334.92		U
07/23/2019	INEI	I2002845		US PATRIOT, LLC	528218			-39.86	U
07/23/2019	INEI	I2002845		US PATRIOT, LLC	528218		39.86		U
07/23/2019	INEI	I2003002		SMITH RUBBER STAMPS & SEALS	528218			-59.42	U
07/23/2019	INEI	I2003002		SMITH RUBBER STAMPS & SEALS	528218		59.42		U
07/23/2019	INEI	I2005468		US PATRIOT, LLC	528218			-494.35	U
07/23/2019	INEI	I2005468		US PATRIOT, LLC	528218		494.35		U
07/25/2019	INEI	I2003062		DIAMOND GRAPHIC LLC	528218		207.58		U
07/25/2019	INEI	I2003062		DIAMOND GRAPHIC LLC	528218			-207.58	U
07/26/2019	INEI	I2003061		DESIGNLAB INC	528218			-82.38	U
07/26/2019	INEI	I2003061		DESIGNLAB INC	528218		82.38		U
07/26/2019	INEI	I2003579		US PATRIOT, LLC	528218		199.30		U
07/26/2019	INEI	I2003579		US PATRIOT, LLC	528218			-199.30	U
07/29/2019	INEI	I2005134		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/29/2019	INEI	I2005134		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/29/2019	INEI	I2005135		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/29/2019	INEI	I2005135		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/29/2019	INEI	I2005136		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/29/2019	INEI	I2005136		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/29/2019	INEI	I2005137		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/29/2019	INEI	I2005137		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/29/2019	INEI	I2005138		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/29/2019	INEI	I2005138		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/29/2019	INEI	I2005139		LAWMENS SAFETY SUPPLY INC	528218			-641.57	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				
07/29/2019	INEI	I2005139		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/29/2019	INEI	I2005140		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/29/2019	INEI	I2005140		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/29/2019	INEI	I2005141		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/29/2019	INEI	I2005141		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/29/2019	INEI	I2005142		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/29/2019	INEI	I2005142		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/30/2019	INEI	I2005466		US PATRIOT, LLC	528218		39.86		U
07/30/2019	INEI	I2005466		US PATRIOT, LLC	528218			-39.86	U
07/30/2019	INEI	I2005470		US PATRIOT, LLC	528218			-164.79	U
07/30/2019	INEI	I2005470		US PATRIOT, LLC	528218		164.79		U
07/30/2019	INEI	I2005473		US PATRIOT, LLC	528218			-247.18	U
07/30/2019	INEI	I2005473		US PATRIOT, LLC	528218		247.18		U
08/02/2019	INEI	I2003342		US PATRIOT, LLC	528218		79.72		U
08/02/2019	INEI	I2003342		US PATRIOT, LLC	528218			-79.72	U
08/02/2019	INEI	I2003345		US PATRIOT, LLC	528218		85.07		U
08/02/2019	INEI	I2003345		US PATRIOT, LLC	528218			-85.07	U
08/02/2019	INEI	I2003347		US PATRIOT, LLC	528218		159.43		U
08/02/2019	INEI	I2003347		US PATRIOT, LLC	528218			-159.43	U
08/02/2019	INEI	I2003349		US PATRIOT, LLC	528218		159.43		U
08/02/2019	INEI	I2003349		US PATRIOT, LLC	528218			-159.43	U
08/02/2019	INEI	I2003578		US PATRIOT, LLC	528218		170.13		U
08/02/2019	INEI	I2003578		US PATRIOT, LLC	528218			-170.13	U
08/02/2019	INEI	I2004755		US PATRIOT, LLC	528218		414.63		U
08/02/2019	INEI	I2004755		US PATRIOT, LLC	528218			-414.63	U
08/02/2019	INEI	I2005484		US PATRIOT, LLC	528218		295.06		U
08/02/2019	INEI	I2005484		US PATRIOT, LLC	528218			-295.06	U
08/06/2019	INEI	I2003580		US PATRIOT, LLC	528218			-201.97	U
08/06/2019	INEI	I2003580		US PATRIOT, LLC	528218		201.97		U
08/08/2019	INEI	I2003587		US PATRIOT, LLC	528218			-95.78	U
08/08/2019	INEI	I2003587		US PATRIOT, LLC	528218		95.78		U
08/09/2019	INEI	I2003581		US PATRIOT, LLC	528218		42.54		U
08/09/2019	INEI	I2003581		US PATRIOT, LLC	528218			-42.54	U
08/09/2019	INEI	I2003582		US PATRIOT, LLC	528218		85.07		U
08/09/2019	INEI	I2003582		US PATRIOT, LLC	528218			-85.07	U
08/09/2019	INEI	I2003590		DESIGNLAB INC	528218		82.38		U
08/09/2019	INEI	I2003590		DESIGNLAB INC	528218			-82.38	U
08/09/2019	INEI	I2003592		DESIGNLAB INC	528218		82.38		U
08/09/2019	INEI	I2003592		DESIGNLAB INC	528218			-82.38	U
08/09/2019	INEI	I2003593		DESIGNLAB INC	528218		82.38		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				
08/09/2019	INEI	I2003593		DESIGNLAB INC	528218			-82.38	U
08/13/2019	ICEI	I2003914		DESIGNLAB INC	528218			82.38	U
08/13/2019	ICEI	I2003914		DESIGNLAB INC	528218		-82.38		U
08/13/2019	INEI	I2003914		DESIGNLAB INC	528218		82.38		U
08/13/2019	INEI	I2003914		DESIGNLAB INC	528218			-82.38	U
08/13/2019	INEI	I2003914		DESIGNLAB INC	528218		82.38		U
08/13/2019	INEI	I2003914		DESIGNLAB INC	528218			-82.38	U
08/13/2019	INEI	I2004089		US PATRIOT, LLC	528218		172.28		U
08/13/2019	INEI	I2004089		US PATRIOT, LLC	528218			-172.28	U
08/13/2019	INEI	I2004308		US PATRIOT, LLC	528218			-79.72	U
08/13/2019	INEI	I2004308		US PATRIOT, LLC	528218		79.72		U
08/13/2019	INEI	I2004309		US PATRIOT, LLC	528218		42.54		U
08/13/2019	INEI	I2004309		US PATRIOT, LLC	528218			-42.54	U
08/13/2019	INEI	I2005960		LAWMENS SAFETY SUPPLY INC	528218		170.13		U
08/13/2019	INEI	I2005960		LAWMENS SAFETY SUPPLY INC	528218			-170.13	U
08/14/2019	ICEI	I2003919		DESIGNLAB INC	528218			82.38	U
08/14/2019	ICEI	I2003919		DESIGNLAB INC	528218		-82.38		U
08/14/2019	ICEI	I2003920		DESIGNLAB INC	528218			82.38	U
08/14/2019	ICEI	I2003920		DESIGNLAB INC	528218		-93.59		U
08/14/2019	ICEI	I2003920		DESIGNLAB INC	528218			93.59	U
08/14/2019	ICEI	I2003920		DESIGNLAB INC	528218		-82.38		U
08/14/2019	ICEI	I2003921		DESIGNLAB INC	528218		-363.75		U
08/14/2019	ICEI	I2003921		DESIGNLAB INC	528218			363.75	U
08/14/2019	INEI	I2003919		DESIGNLAB INC	528218			-82.38	U
08/14/2019	INEI	I2003919		DESIGNLAB INC	528218		82.38		U
08/14/2019	INEI	I2003919		DESIGNLAB INC	528218			-82.38	U
08/14/2019	INEI	I2003919		DESIGNLAB INC	528218		82.38		U
08/14/2019	INEI	I2003920		DESIGNLAB INC	528218			-82.38	U
08/14/2019	INEI	I2003920		DESIGNLAB INC	528218		82.38		U
08/14/2019	INEI	I2003920		DESIGNLAB INC	528218			-93.59	U
08/14/2019	INEI	I2003920		DESIGNLAB INC	528218		93.59		U
08/14/2019	INEI	I2003920		DESIGNLAB INC	528218		93.59		U
08/14/2019	INEI	I2003920		DESIGNLAB INC	528218			-93.59	U
08/14/2019	INEI	I2003920		DESIGNLAB INC	528218		82.38		U
08/14/2019	INEI	I2003920		DESIGNLAB INC	528218			-82.38	U
08/14/2019	INEI	I2003921		DESIGNLAB INC	528218			-363.75	U
08/14/2019	INEI	I2003921		DESIGNLAB INC	528218			-363.75	U
08/14/2019	INEI	I2003921		DESIGNLAB INC	528218		363.75		U
08/14/2019	INEI	I2003921		DESIGNLAB INC	528218		363.75		U
08/14/2019	INEI	I2003922		DESIGNLAB INC	528218			-82.38	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				
08/14/2019	INEI	I2003922		DESIGNLAB INC	528218		82.38		U
08/14/2019	INEI	I2004094		US PATRIOT, LLC	528218			-170.13	U
08/14/2019	INEI	I2004094		US PATRIOT, LLC	528218		170.13		U
08/14/2019	INEI	I2004557		SMITH RUBBER STAMPS & SEALS	528218		88.20		U
08/14/2019	INEI	I2004557		SMITH RUBBER STAMPS & SEALS	528218			-88.20	U
08/14/2019	INEI	I2009650		US PATRIOT, LLC	528218			-212.67	U
08/14/2019	INEI	I2009650		US PATRIOT, LLC	528218		212.67		U
08/14/2019	INEI	I2009651		US PATRIOT, LLC	528218			-212.67	U
08/14/2019	INEI	I2009651		US PATRIOT, LLC	528218		212.67		U
08/20/2019	INEI	I2004503		LAWMENS SAFETY SUPPLY INC	528218		2,566.29		U
08/20/2019	INEI	I2004503		LAWMENS SAFETY SUPPLY INC	528218			-2,566.29	U
08/20/2019	INEI	I2004505		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
08/20/2019	INEI	I2004505		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
08/20/2019	INEI	I2005485		US PATRIOT, LLC	528218		42.54		U
08/20/2019	INEI	I2005485		US PATRIOT, LLC	528218			-42.54	U
08/22/2019	INEI	I2004447		DIAMOND GRAPHIC LLC	528218		221.91		U
08/22/2019	INEI	I2004447		DIAMOND GRAPHIC LLC	528218			-221.91	U
08/22/2019	INEI	I2004477		DIAMOND GRAPHIC LLC	528218		59.06		U
08/22/2019	INEI	I2004477		DIAMOND GRAPHIC LLC	528218			-59.06	U
08/22/2019	INEI	I2004754		US PATRIOT, LLC	528218		85.07		U
08/22/2019	INEI	I2004754		US PATRIOT, LLC	528218			-85.07	U
08/22/2019	INEI	I2006753		SMITH RUBBER STAMPS & SEALS	528218		11.72		U
08/22/2019	INEI	I2006753		SMITH RUBBER STAMPS & SEALS	528218			-11.72	U
08/23/2019	INEI	I2004316		DESIGNLAB INC	528218		40.41		U
08/23/2019	INEI	I2004316		DESIGNLAB INC	528218			-40.41	U
08/23/2019	INEI	I2004317		DESIGNLAB INC	528218		82.38		U
08/23/2019	INEI	I2004317		DESIGNLAB INC	528218			-82.38	U
08/23/2019	INEI	I2004504		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
08/23/2019	INEI	I2004504		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
08/23/2019	INEI	I2004506		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
08/23/2019	INEI	I2004506		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
08/23/2019	INEI	I2004757		US PATRIOT, LLC	528218		95.78		U
08/23/2019	INEI	I2004757		US PATRIOT, LLC	528218			-95.78	U
08/27/2019	INEI	I2006230		US PATRIOT, LLC	528218		454.50		U
08/27/2019	INEI	I2006230		US PATRIOT, LLC	528218			-454.50	U
08/27/2019	INEI	I2008171		US PATRIOT, LLC	528218		42.54		U
08/27/2019	INEI	I2008171		US PATRIOT, LLC	528218			-42.54	U
08/28/2019	INEI	I2004818		SMITH RUBBER STAMPS & SEALS	528218		77.61		U
08/28/2019	INEI	I2004818		SMITH RUBBER STAMPS & SEALS	528218			-77.61	U
08/28/2019	INEI	I2005143		LAWMENS SAFETY SUPPLY INC	528218		171.20		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				
08/28/2019	INEI	I2005143		LAWMENS SAFETY SUPPLY INC	528218			-171.20	U
ENDING BALANCE: Uniforms & Clothing Inv Clearing					528218	230,000.00	23,245.85	158,754.15	
BEGINNING BALANCE: Inventory Clearing Budget Control					528299	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	528299	-325,000.00			U
ENDING BALANCE: Inventory Clearing Budget Control					528299	-325,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	695,642.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	451,432.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	169,950.00			U
08/01/2019	BD02	J2000382		ABT 20-034	529903	-23,625.00			U
08/05/2019	BD02	J2000482		ABT 20-042	529903	-360.00			U
ENDING BALANCE: Contingency					529903	1,293,039.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	165,459.00			U
ENDING BALANCE: Capital Contingency					549904	165,459.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to LE/Sch. Resource Officers					812437	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812437	16,567.00			U
ENDING BALANCE: Op Trn to LE/Sch. Resource Officers					812437	16,567.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Victims of Crime Act					812448	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812448	61,871.00			U
ENDING BALANCE: Op Trn to Victims of Crime Act					812448	61,871.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Violence Against Women Ac					812456	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812456	34,602.00			U
ENDING BALANCE: Op Trn to Violence Against Women Ac					812456	34,602.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Multi-Crime Scene Inv					812490	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812490	37,253.00			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				
ENDING BALANCE:		Op Trn to Multi-Crime Scene Inv			812490	37,253.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #1			812633	0.00	0.00	0.00	
07/01/2019 BD01	L2000001			FY 19-20 BUDGET	812633	380,111.00			U
ENDING BALANCE:		Op Trn to LE/School District #1			812633	380,111.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #2			812634	0.00	0.00	0.00	
07/01/2019 BD01	L2000001			FY 19-20 BUDGET	812634	43,712.00			U
ENDING BALANCE:		Op Trn to LE/School District #2			812634	43,712.00	0.00	0.00	
BEGINNING BALANCE:		LE / Gray Collegiate SRO			812635	0.00	0.00	0.00	
07/01/2019 BD01	L2000001			FY 19-20 BUDGET	812635	14,478.00			U
ENDING BALANCE:		LE / Gray Collegiate SRO			812635	14,478.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/Civil Process Server			812638	0.00	0.00	0.00	
07/01/2019 BD01	L2000001			FY 19-20 BUDGET	812638	74,433.00			U
ENDING BALANCE:		Op Trn to LE/Civil Process Server			812638	74,433.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #4			812640	0.00	0.00	0.00	
07/01/2019 BD01	L2000001			FY 19-20 BUDGET	812640	66,949.00			U
ENDING BALANCE:		Op Trn to LE/School District #4			812640	66,949.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #5			812641	0.00	0.00	0.00	
07/01/2019 BD01	L2000001			FY 19-20 BUDGET	812641	247,481.00			U
ENDING BALANCE:		Op Trn to LE/School District #5			812641	247,481.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	5,007,775.00	10,378.11	0.00	
		GENERAL EXPENDITURES		OPERATING	07	1,479,052.00	30,913.20	211,589.12	
		OTHER FINANCING USES		(SOURCES)	08	977,457.00	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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		301.01		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		281.50		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		285.79		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	868.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	868.30	0.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
PERSONAL SERVICES					06	5,007,775.00	11,246.41	0.00	
GENERAL EXPENDITURES					OPERATING 07	1,479,052.00	30,913.20	211,589.12	
OTHER FINANCING USES					(SOURCES) 08	977,457.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410000	35,396,317.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	410000		3,351.86		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	410000		-287.04		U
ENDING BALANCE: Current Property Taxes					410000	35,396,317.00	3,064.82	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410500	1,450,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	1,450,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410520	135,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	135,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	0.00	0.00	
08/31/2019	CR05	J2000830		AUG 19 REVENUES	410521		17,545.59		U
ENDING BALANCE: Manufacturer Partial Prop Tx Exempt					410521	0.00	17,545.59	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	410530	357,539.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	410530		802.85		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	410530		548.79		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	357,539.00	1,351.64	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	411000	4,943,554.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	411000		490,696.73		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	411000		461,196.13		U
ENDING BALANCE: Current Vehicle Taxes					411000	4,943,554.00	951,892.86	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	412000	50,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	412000		16.01		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	412000		0.23		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:				Current Tax Penalties	412000	50,000.00	16.24	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	413000	975,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	413000		111,936.52		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	413000		57,568.75		U
ENDING BALANCE:				Delinquent Taxes	413000	975,000.00	169,505.27	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	414000	145,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	414000		16,777.60		U
08/31/2019	CR05	J2000830		AUG 19 REVENUES	414000		8,549.41		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	145,000.00	25,327.01	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	417130	83,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	83,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418000	80,000.00			U
07/31/2019	CR05	J2000398		JULY 19 REVENUES	418000		5,491.62		U
ENDING BALANCE:				Motor Carrier Payments	418000	80,000.00	5,491.62	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	418100	30,000.00			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				
08/31/2019	CR05	J2000830		AUG 19 REVENUES	418100		6,667.29		U
				ENDING BALANCE: Heavy Equip. Rental Surcharge Fees	418100	30,000.00	6,667.29	0.00	
				BEGINNING BALANCE: Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	419000	143,830.00			U
				ENDING BALANCE: Merchants Exemptions	419000	143,830.00	0.00	0.00	
				BEGINNING BALANCE: Copy Sales - Sheriff Department	437605	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	437605	15,842.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	437605		1,312.23		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	437605		957.10		U
				ENDING BALANCE: Copy Sales - Sheriff Department	437605	15,842.00	2,269.33	0.00	
				BEGINNING BALANCE: LE Funeral Escort Fees	438202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438202	24,600.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	438202		3,000.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438202		2,800.00		U
				ENDING BALANCE: LE Funeral Escort Fees	438202	24,600.00	5,800.00	0.00	
				BEGINNING BALANCE: LE Vending Machine Sales	438205	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438205	2,674.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	438205		238.85		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438205		78.30		U
				ENDING BALANCE: LE Vending Machine Sales	438205	2,674.00	317.15	0.00	
				BEGINNING BALANCE: LE / Fingerprinting Fees	438209	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438209	8,720.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	438209		850.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438209		920.00		U
				ENDING BALANCE: LE / Fingerprinting Fees	438209	8,720.00	1,770.00	0.00	
				BEGINNING BALANCE: LE / Concealed Weapons Class Fees	438210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438210	1,550.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	438210		50.00		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				
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438210		200.00		U
ENDING BALANCE: LE / Concealed Weapons Class Fees					438210	1,550.00	250.00	0.00	
BEGINNING BALANCE: Equipment Sales - Law Enforcement					438910	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	438910	15,686.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	438910		12,783.70		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	438910		5,830.00		U
ENDING BALANCE: Equipment Sales - Law Enforcement					438910	15,686.00	18,613.70	0.00	
BEGINNING BALANCE: Sheriff's Fines					441000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	441000	620.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	441000		10.00		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	441000		350.00		U
ENDING BALANCE: Sheriff's Fines					441000	620.00	360.00	0.00	
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	441001	22,870.00			U
07/31/2019	CR05	J2000402		JULY 19 REVENUES	441001		1,016.67		U
08/31/2019	CR05	J2000832		AUG 19 REVENUES	441001		2,000.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	22,870.00	3,016.67	0.00	
BEGINNING BALANCE: Federal Prisoner Reimbursement					452000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	452000	3,094,341.00			U
07/31/2019	CR05	J2000399		JULY 19 REVENUES	452000		251,227.62		U
08/31/2019	CR05	J2000833		AUG 19 REVENUES	452000		232,776.06		U
ENDING BALANCE: Federal Prisoner Reimbursement					452000	3,094,341.00	484,003.68	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
ENDING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
BEGINNING BALANCE: USMS Reimbursement					457004	0.00	0.00	0.00	
08/31/2019	CR05	J2000833		AUG 19 REVENUES	457004		16,844.16		U
ENDING BALANCE: USMS Reimbursement					457004	0.00	16,844.16	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:				ICE Reimbursement	457007	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457007	47,796.00			U
08/31/2019	CR05	J2000833		AUG 19 REVENUES	457007		2,797.26		U
ENDING BALANCE:				ICE Reimbursement	457007	47,796.00	2,797.26	0.00	
BEGINNING BALANCE:				HIDTA Reimbursement	457009	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457009	5,422.00			U
ENDING BALANCE:				HIDTA Reimbursement	457009	5,422.00	0.00	0.00	
BEGINNING BALANCE:				OCDETF Reimbursement	457010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457010	10,234.00			U
ENDING BALANCE:				OCDETF Reimbursement	457010	10,234.00	0.00	0.00	
BEGINNING BALANCE:				Social Security Admin Reimbursement	457013	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457013	11,200.00			U
07/31/2019	CR05	J2000399		JULY 19 REVENUES	457013		1,000.00		U
08/31/2019	CR05	J2000833		AUG 19 REVENUES	457013		1,400.00		U
ENDING BALANCE:				Social Security Admin Reimbursement	457013	11,200.00	2,400.00	0.00	
BEGINNING BALANCE:				JTTF Reimbursement	457014	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	457014	5,962.00			U
ENDING BALANCE:				JTTF Reimbursement	457014	5,962.00	0.00	0.00	
BEGINNING BALANCE:				LE - Ins Recovery Claims	463002	0.00	0.00	0.00	
ENDING BALANCE:				LE - Ins Recovery Claims	463002	0.00	0.00	0.00	
BEGINNING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	463202	54,551.00			U
ENDING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	54,551.00	0.00	0.00	
BEGINNING BALANCE:				L/E - Sale of Scrap Metal	469315	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	469315	324.00			U
ENDING BALANCE:				L/E - Sale of Scrap Metal	469315	324.00	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:				Sale of General Fixed Assets - LE	490110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	490110	60,940.00			U
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	60,940.00	0.00	0.00	
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues									
				REVENUE	05	49,287,572.00	1,719,304.29	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	33,783.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		1,169.60		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		1,169.60		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		1,169.60		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		1,169.60		U
ENDING BALANCE: Salaries & Wages					510100	33,783.00	4,678.40	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	2,584.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		81.27		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		81.27		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		81.26		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		89.47		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,584.00	333.27	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	5,257.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		181.99		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		181.99		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		181.99		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		181.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,257.00	727.96	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	105.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		3.63		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		3.63		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		3.63		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		3.63		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	105.00	14.52	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	500.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		6.16		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		4.42		U
ENDING BALANCE: Duplicating					521100	500.00	10.58	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	11,024.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	153.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		154.64		U
ENDING BALANCE: Building Insurance					524000	153.00	154.64	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	33.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		33.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	33.00	33.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	900.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		67.78		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		67.78		U
ENDING BALANCE: Telephone					525000	900.00	135.56	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	129.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		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:				E-mail Service Charges	525041	129.00	10.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	605.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		22.78		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		9.10		U
ENDING BALANCE:				Postage	525100	605.00	31.88	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525385	4,260.00			U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	4,260.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/11/2019	INNI	I2002076		TOWN OF LEXINGTON	525389		12.66		U
07/11/2019	INNI	I2002078		TOWN OF LEXINGTON	525389		6.21		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525389		356.58		U
08/09/2019	INNI	I2004218		TOWN OF LEXINGTON	525389		8.97		U
08/09/2019	INNI	I2004221		TOWN OF LEXINGTON	525389		5.88		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525389		351.09		U
ENDING BALANCE:				Util / Judicial Center	525389	0.00	741.39	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	49,529.00	5,754.15	0.00	
				GENERAL EXPENDITURES	OPERATING 07	18,104.00	3,873.80	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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		368.65		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		368.65		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		368.65		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,105.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,105.95	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
PERSONAL SERVICES					06	49,529.00	6,860.10	0.00	
GENERAL EXPENDITURES					OPERATING 07	18,104.00	3,873.80	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	273,491.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		9,471.05		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		13,318.40		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		10,563.85		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		10,017.45		U
ENDING BALANCE: Salaries & Wages					510100	273,491.00	43,370.75	0.00	
BEGINNING BALANCE: State Stipend					510102	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	13,500.00			U
ENDING BALANCE: Overtime					510200	13,500.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	22,911.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		682.16		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		951.24		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		750.44		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		766.33		U
ENDING BALANCE: FICA - Employer's Portion					511112	22,911.00	3,150.17	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	42,155.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		1,181.40		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		1,541.92		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		1,351.44		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		1,266.43		U
ENDING BALANCE: SCRS - Employer's Portion					511113	42,155.00	5,341.19	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	

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: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,128.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		29.40		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		41.27		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		32.79		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		31.09		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,128.00	134.55	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511213		282.98		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		473.46		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		282.98		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		282.98		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,322.40	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511214		10.94		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511214		-66.77		U
08/02/2019	JE15	J2000354		PA 20-01 A	511214		133.54		U
08/02/2019	JE15	J2001091		PA 20-01 C	511214		-133.54		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511214		10.94		U
08/28/2019	JE15	J2001092		PA 20-01 D	511214		133.54		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511214		10.94		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	99.59	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	498.00			U
ENDING BALANCE: Contracted Services					520200	498.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	3,500.00			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				
07/15/2019	PORD	P2001178		LEXINGTON COUNTY CHRONICLE	520400			304.95	U
07/15/2019	PORD	P2001178		LEXINGTON COUNTY CHRONICLE	520400			192.60	U
07/15/2019	PORD	P2001178		LEXINGTON COUNTY CHRONICLE	520400			208.65	U
07/15/2019	PORD	P2001178		LEXINGTON COUNTY CHRONICLE	520400			224.70	U
07/15/2019	PORD	P2001178		LEXINGTON COUNTY CHRONICLE	520400			224.70	U
07/15/2019	PORD	P2001178		LEXINGTON COUNTY CHRONICLE	520400			224.70	U
07/15/2019	PORD	P2001178		LEXINGTON COUNTY CHRONICLE	520400			192.60	U
08/05/2019	PORD	P2001195		THE TWIN CITY NEWS	520400			359.52	U
08/06/2019	PORD	P2001223		LINC INC	520400			321.00	U
08/08/2019	INEI	I2003891		LEXINGTON COUNTY CHRONICLE	520400		180.00		U
08/08/2019	INEI	I2003891		LEXINGTON COUNTY CHRONICLE	520400			-192.60	U
08/08/2019	INEI	I2003892		LEXINGTON COUNTY CHRONICLE	520400		195.00		U
08/08/2019	INEI	I2003892		LEXINGTON COUNTY CHRONICLE	520400			-208.65	U
08/08/2019	INEI	I2003893		LEXINGTON COUNTY CHRONICLE	520400		210.00		U
08/08/2019	INEI	I2003893		LEXINGTON COUNTY CHRONICLE	520400			-224.70	U
08/08/2019	INEI	I2003894		LEXINGTON COUNTY CHRONICLE	520400		210.00		U
08/08/2019	INEI	I2003894		LEXINGTON COUNTY CHRONICLE	520400			-224.70	U
08/08/2019	INEI	I2003895		LEXINGTON COUNTY CHRONICLE	520400		210.00		U
08/08/2019	INEI	I2003895		LEXINGTON COUNTY CHRONICLE	520400			-224.70	U
08/08/2019	INEI	I2003896		LEXINGTON COUNTY CHRONICLE	520400		180.00		U
08/08/2019	INEI	I2003896		LEXINGTON COUNTY CHRONICLE	520400			-192.60	U
08/09/2019	INEI	I2003723		LINC INC	520400		300.00		U
08/09/2019	INEI	I2003723		LINC INC	520400			-321.00	U
08/15/2019	INEI	I2003890		LEXINGTON COUNTY CHRONICLE	520400			-304.95	U
08/15/2019	INEI	I2003890		LEXINGTON COUNTY CHRONICLE	520400		270.00		U
ENDING BALANCE: Advertising & Publicity					520400	3,500.00	1,755.00	359.52	
BEGINNING BALANCE: Court Reporting Services					520511	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520511	1,000.00			U
ENDING BALANCE: Court Reporting Services					520511	1,000.00	0.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520703	84,892.00			U
07/01/2019	BD02	J2000648		BAR 20-014	520703	-84,892.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,100.00			U
08/28/2019	PORD	P2001410		FORMS & SUPPLY INC	521000			21.76	U
ENDING BALANCE:				Office Supplies	521000	1,100.00	0.00	21.76	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	4,000.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		22.66		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		38.30		U
ENDING BALANCE:				Duplicating	521100	4,000.00	60.96	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	18,000.00			U
07/01/2019	ISSU	U2000035		REGISTRATION AND ELECTIONS	521200		8.21		U
07/03/2019	ISSU	U2000095		REGISTRATION & ELECTIONS	521200		16.03		U
07/03/2019	ISSU	U2000100		REGISTRATIONS AND ELECTIONS	521200		20.00		U
07/23/2019	ISSU	U2000424		REGISTRATION AND ELECTIONS	521200		52.69		U
08/12/2019	ISSU	U2000737		REGISTRATIONS AND ELECTIONS	521200		34.38		U
08/15/2019	ISSU	U2000791		REGISTRATION & ELECTIONS	521200		21.10		U
08/15/2019	ISSU	U2000792		REGISTRATION & ELECTIONS	521200		234.00		U
ENDING BALANCE:				Operating Supplies	521200	18,000.00	386.41	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	57,160.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	789.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		785.87		U
ENDING BALANCE:				Building Insurance	524000	789.00	785.87	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: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,351.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,361.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,351.00	1,361.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	2,234.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		150.13		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		150.13		U
ENDING BALANCE: Telephone					525000	2,234.00	300.26	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
ENDING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	2,064.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE: E-mail Service Charges					525041	2,064.00	161.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	19,950.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		754.17		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		948.29		U
ENDING BALANCE: Postage					525100	19,950.00	1,702.46	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	2,500.00			U
07/16/2019	INNI	TR25614		SC ELECTION COMMISSION	525210		25.00		U
07/24/2019	INNI	EX25614		BRACK, MARY	525210		28.20		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	53.20	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	640.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	640.00	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: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	500.00			U
08/07/2019	INNI	I2002383		HENRICK, BETH	525240		51.04		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	51.04	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	500.00			U
07/31/2019	FT01	J2000651		JUL 19 MOTOR POOL	525250		3.48		U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	3.48	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525385	12,205.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525385		787.93		U
07/12/2019	INNI	I2002059		TOWN OF LEXINGTON	525385		45.91		U
08/09/2019	INNI	I2004204		TOWN OF LEXINGTON	525385		43.44		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525385		860.52		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	12,205.00	1,737.80	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527040	20,000.00			U
ENDING BALANCE: Outside Personnel (Temporary)					527040	20,000.00	0.00	0.00	
BEGINNING BALANCE: Mncpl & Sch Dists Poll Wkrs & Exps					527051	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527051	30,850.00			U
ENDING BALANCE: Mncpl & Sch Dists Poll Wkrs & Exps					527051	30,850.00	0.00	0.00	
BEGINNING BALANCE: Pres. Pref. Prim. Poll Wkrs & Exps					527052	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527052	112,000.00			U
ENDING BALANCE: Pres. Pref. Prim. Poll Wkrs & Exps					527052	112,000.00	0.00	0.00	
BEGINNING BALANCE: Primary Elects Poll Workers & Exps					527053	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527053	130,000.00			U
ENDING BALANCE: Primary Elects Poll Workers & Exps					527053	130,000.00	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:				General Elects Poll Workers & Exps	527054	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527054	138,000.00			U
07/17/2019	CNNI	A0478545	I1910911	CHARLES B ELROD	527054		-135.00		U
ENDING BALANCE:				General Elects Poll Workers & Exps	527054	138,000.00	-135.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	1,200.00			U
ENDING BALANCE:				Minor Software	540010	1,200.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (C911dn) - Rpl	5AI330	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI330	3,940.00			U
ENDING BALANCE:				(1) Printer (C911dn) - Rpl	5AI330	3,940.00	0.00	0.00	
BEGINNING BALANCE:				(3) Advance Network Printers - Rpl	5AK250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK250	3,692.00			U
07/19/2019	REQP	R2000250		RHONDA PORTH	5AK250			3,688.29	U
07/24/2019	POLQ	P2001090		PINNACLE NETWORK SOLUTIONS	5AK250			-3,688.29	U
07/24/2019	PORD	P2001090		PINNACLE NETWORK SOLUTIONS	5AK250			3,688.29	U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK250			-3,688.29	U
08/07/2019	INEI	I2004156		PINNACLE NETWORK SOLUTIONS	5AK250		3,688.29		U
ENDING BALANCE:				(3) Advance Network Printers - Rpl	5AK250	3,692.00	3,688.29	0.00	
BEGINNING BALANCE:				(1) Standard Network Printer - Rpl	5AK251	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK253	21,740.00			U
ENDING BALANCE:				(20) Laptops (F3)	5AK253	21,740.00	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:				New Voting Machine Equip w/ Acc.	5AK369	0.00	0.00	0.00	
07/01/2019	BD02	J2000648		BAR 20-014	5AK369	84,892.00			U
ENDING BALANCE:				New Voting Machine Equip w/ Acc.	5AK369	84,892.00	0.00	0.00	
BEGINNING BALANCE:				Standard Network Printer-Repl	5AK401	0.00	0.00	0.00	
ENDING BALANCE:				Standard Network Printer-Repl	5AK401	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	421,285.00	53,418.65	0.00	
				GENERAL EXPENDITURES	OPERATING 07	685,431.00	26,202.02	381.28	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		787.88		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		1,695.47		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,306.47		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,789.82	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,789.82	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
PERSONAL SERVICES					06	421,285.00	57,208.47	0.00	
GENERAL					OPERATING 07	685,431.00	26,202.02	381.28	
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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	30,072.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	670.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		667.25		U
ENDING BALANCE:				Building Insurance	524000	670.00	667.25	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525385	8,550.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525385		668.71		U
07/12/2019	INNI	I2002059		TOWN OF LEXINGTON	525385		38.96		U
08/09/2019	INNI	I2004204		TOWN OF LEXINGTON	525385		36.86		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525385		730.32		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	8,550.00	1,474.85	0.00	
TOTAL ORGANIZATION: 169900 Other Agencies									
				GENERAL EXPENDITURES	OPERATING 07	39,292.00	9,660.10	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	1,180.00			U
07/01/2019	PORD	P2000439		US LAWNS OF COLUMBIA	520103			708.00	U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103		88.50		U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103			-88.50	U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103			-88.50	U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103		88.50		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,180.00	177.00	531.00	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520248	180.00			U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	4,500.00			U
07/01/2019	ISSU	U2000020		BUILDING SERVICES- DHEC	521200		510.70		U
07/01/2019	PORD	P2001248		SMITH & JONES JANITORIAL SU	521200			500.00	U
07/03/2019	ISSU	U2000094		BUILDING SERVICES- BATESBUR	521200		2.55		U
07/30/2019	INEI	I2003700		SMITH & JONES JANITORIAL SU	521200			-53.62	U
07/30/2019	INEI	I2003700		SMITH & JONES JANITORIAL SU	521200		53.62		U
08/01/2019	ISSU	U2000544		BUILDING SERVICES	521200		462.42		U
08/01/2019	ISSC	U2000555		BUILDING SERVICES DHEC	521200		-54.12		U
ENDING BALANCE: Operating Supplies					521200	4,500.00	975.17	446.38	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	235,888.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 In-kind Buildin	523110		58,972.00		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	4,060.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		4,032.26		U
ENDING BALANCE:				Building Insurance	524000	4,060.00	4,032.26	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	28,395.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		1,787.22		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		1,787.46		U
ENDING BALANCE:				Telephone	525000	28,395.00	3,574.68	0.00	
BEGINNING BALANCE:				Util / Health Center / Batesburg	525310	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525310	6,500.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525310		259.49		U
07/12/2019	INNI	I2002095		BATESBURG-LEESVILLE DEPARTM	525310		48.10		U
08/19/2019	INNI	I2004343		BATESBURG-LEESVILLE DEPARTM	525310		48.10		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525310		355.56		U
ENDING BALANCE:				Util / Health Center / Batesburg	525310	6,500.00	711.25	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525391	73,500.00			U
07/02/2019	INNI	I2002084		JOINT MUNICIPAL WATER AND S	525391		403.57		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525391		4,745.59		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525391		15.09		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525391		141.07		U
08/02/2019	INNI	I2003533		JOINT MUNICIPAL WATER AND S	525391		446.19		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525391		15.09		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525391		159.62		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525391		6,461.12		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	73,500.00	12,387.34	0.00	

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 1370  
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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				
TOTAL ORGANIZATION: 171100 Health Department				GENERAL EXPENDITURES	OPERATING 07	355,118.00	80,829.70	977.38	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	1,178.00			U
07/01/2019	PORD	P2000439		US LAWNS OF COLUMBIA	520103			705.60	U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103		88.20		U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103			-88.20	U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103			-88.20	U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103		88.20		U
				ENDING BALANCE: Landscaping/Ground Maintenance	520103	1,178.00	176.40	529.20	
				BEGINNING BALANCE: Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520248	180.00			U
				ENDING BALANCE: Alarm Monitoring and Maintenance	520248	180.00	0.00	0.00	
				BEGINNING BALANCE: Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	209,400.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	2,750.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		2,743.62		U
				ENDING BALANCE: Building Insurance	524000	2,750.00	2,743.62	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	46,540.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		3,834.08		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2019	INNI	I2002661		COMPORIUM	525000		3,836.21		U
ENDING BALANCE:					525000	46,540.00	7,670.29	0.00	
BEGINNING BALANCE:					525385	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		Util / Auxiliary Admin. Bldg. FY 19-20 BUDGET	525385	6,500.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525385		507.79		U
07/12/2019	INNI	I2002059		TOWN OF LEXINGTON	525385		29.58		U
08/09/2019	INNI	I2004204		TOWN OF LEXINGTON	525385		27.99		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525385		554.57		U
ENDING BALANCE:					525385	6,500.00	1,119.93	0.00	
BEGINNING BALANCE:					525391	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		Util / Red Bank Crossing FY 19-20 BUDGET	525391	60,500.00			U
07/02/2019	INNI	I2002084		JOINT MUNICIPAL WATER AND S	525391		332.20		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525391		3,906.35		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525391		12.43		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525391		116.12		U
08/02/2019	INNI	I2003533		JOINT MUNICIPAL WATER AND S	525391		367.28		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525391		12.43		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525391		131.40		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525391		5,318.50		U
ENDING BALANCE:					525391	60,500.00	10,196.71	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
					GENERAL	OPERATING 07	327,929.00	74,256.95	529.20
					EXPENDITURES				

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534000	650,194.00			U
07/01/2019	INEI	I2004232		SC DEPARTMENT OF HEALTH & H	534000		162,549.00		U
07/01/2019	INEI	I2004232		SC DEPARTMENT OF HEALTH & H	534000			-162,549.00	U
07/01/2019	PORD	P2001553		SC DEPARTMENT OF HEALTH & H	534000			325,098.00	U
07/01/2019	PORD	P2001553		SC DEPARTMENT OF HEALTH & H	534000			325,096.00	U
				ENDING BALANCE: Contributions	534000	650,194.00	162,549.00	487,645.00	
				BEGINNING BALANCE: Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	811000	91,224.00			U
				ENDING BALANCE: Op Trn to General Fund/Cty Ordinary	811000	91,224.00	0.00	0.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING 07	650,194.00	162,549.00	487,645.00	
				OTHER FINANCING USES	(SOURCES) 08	91,224.00	0.00	0.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING 07	978,123.00	236,805.95	488,174.20	
				OTHER FINANCING USES	(SOURCES) 08	91,224.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	195,369.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		7,609.12		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		7,698.91		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		7,654.01		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		7,654.04		U
ENDING BALANCE: Salaries & Wages					510100	195,369.00	30,616.08	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	13,946.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		502.85		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		509.70		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		506.30		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		585.53		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,946.00	2,104.38	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	28,899.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		1,183.99		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		1,197.96		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		1,190.98		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		1,190.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	28,899.00	4,763.91	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,029.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		78.37		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		80.84		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		79.60		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		79.60		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,029.00	318.41	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	2,500.00			U
07/03/2019	ISSU	U2000088		VETERANS AFFAIRS	521000		3.54		U
07/03/2019	ISSU	U2000089		VETERANS AFFAIRS	521000		25.14		U
07/03/2019	ISSU	U2000101		VETERANS AFFAIRS	521000		15.00		U
07/15/2019	PORD	P2000954		STAPLES BUSINESS ADVANTAGE	521000			39.20	U
07/16/2019	PORD	P2000978		ANOTHER PRINTER INC	521000			25.21	U
07/16/2019	PORD	P2000978		ANOTHER PRINTER INC	521000			121.47	U
07/16/2019	INEI	I2002421		ANOTHER PRINTER INC	521000			-25.21	U
07/16/2019	INEI	I2002421		ANOTHER PRINTER INC	521000			-121.47	U
07/16/2019	INEI	I2002421		ANOTHER PRINTER INC	521000		25.21		U
07/16/2019	INEI	I2002421		ANOTHER PRINTER INC	521000		121.47		U
07/16/2019	INEI	I2003884		STAPLES BUSINESS ADVANTAGE	521000			-39.20	U
07/16/2019	INEI	I2003884		STAPLES BUSINESS ADVANTAGE	521000		39.20		U
07/18/2019	PORD	P2001014		ACADEMIC SUPPLIER	521000			125.19	U
07/18/2019	PORD	P2001014		ACADEMIC SUPPLIER	521000			125.19	U
07/18/2019	PORD	P2001014		ACADEMIC SUPPLIER	521000			99.51	U
07/18/2019	PORD	P2001014		ACADEMIC SUPPLIER	521000			125.19	U
07/18/2019	INEI	I2002419		ACADEMIC SUPPLIER	521000		125.19		U
07/18/2019	INEI	I2002419		ACADEMIC SUPPLIER	521000			-125.19	U
07/18/2019	INEI	I2002419		ACADEMIC SUPPLIER	521000		125.19		U
07/18/2019	INEI	I2002419		ACADEMIC SUPPLIER	521000			-125.19	U
07/18/2019	INEI	I2002419		ACADEMIC SUPPLIER	521000			-125.19	U
07/18/2019	INEI	I2002419		ACADEMIC SUPPLIER	521000			-99.51	U
07/18/2019	INEI	I2002419		ACADEMIC SUPPLIER	521000		99.51		U
07/18/2019	INEI	I2002419		ACADEMIC SUPPLIER	521000		125.19		U
08/20/2019	ISSU	U2000857		VETERANS AFFAIRS	521000		18.84		U
08/20/2019	ISSU	U2000858		VETERANS AFFAIRS	521000		38.52		U
ENDING BALANCE: Office Supplies					521000	2,500.00	762.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	2,084.00			U
07/03/2019	ISSU	U2000087		VETERANS AFFAIRS	521100		65.00		U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		98.93		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2019	ISSU	U2000856		VETERAN AFFAIRS	521100		97.27		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		125.97		U
ENDING BALANCE: Duplicating					521100	2,084.00	387.17	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	20,104.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	369.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		367.44		U
ENDING BALANCE: Building Insurance					524000	369.00	367.44	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	864.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		866.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	864.00	866.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,452.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		100.40		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		100.40		U
ENDING BALANCE: Telephone					525000	1,452.00	200.80	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	774.00			U
07/23/2019	INNI	I2002542		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	1,062.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		56.89		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		127.00		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				
ENDING BALANCE: Postage					525100	1,062.00	183.89	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	4,472.00			U
08/26/2019	INNI	TR24043		SC ASSOCIATION OF COUNTY VE	525210		70.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,472.00	70.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	210.00			U
07/16/2019	PORD	P2000965		SC ASSOCIATION OF COUNTY VE	525230			180.00	U
07/17/2019	INEI	I2001038		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/17/2019	INEI	I2001038		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/17/2019	INEI	I2001039		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/17/2019	INEI	I2001039		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/17/2019	INEI	I2001040		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/17/2019	INEI	I2001040		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/17/2019	INEI	I2001041		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/17/2019	INEI	I2001041		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	210.00	180.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	1,620.00			U
07/31/2019	INNI	I2002038		LUNDEEN, JOHN EDWARD.	525240		87.58		U
08/14/2019	INNI	I2003206		LUNDEEN, JOHN EDWARD.	525240		82.94		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,620.00	170.52	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525385	2,735.00			U
07/11/2019	INNI	I2002104		DOMINION ENERGY SOUTH CAROLI	525385		213.91		U
07/12/2019	INNI	I2002059		TOWN OF LEXINGTON	525385		12.46		U
08/09/2019	INNI	I2004204		TOWN OF LEXINGTON	525385		11.79		U
08/26/2019	INNI	I2003472		DOMINION ENERGY SOUTH CAROLI	525385		233.62		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	2,735.00	471.78	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	555.00			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				
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	540000		549.78		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	555.00	549.78	0.00	
BEGINNING BALANCE: (1) Digital Signage Product					5AJ286	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ286	3,787.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ286			245.03	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ286			235.40	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ286			525.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ286			592.35	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ286			2,059.00	U
ENDING BALANCE: (1) Digital Signage Product					5AJ286	3,787.00	0.00	3,656.78	
BEGINNING BALANCE: (1) Personal Computer w/Monitor-Rpl					5AK254	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK254	851.00			U
07/12/2019	REQP	R2000224		RHONDA PORTH	5AK254			850.65	U
07/19/2019	POLQ	P2001042		DELL MARKETING LP	5AK254			-850.65	U
07/19/2019	PORD	P2001042		DELL MARKETING LP	5AK254			850.65	U
08/02/2019	INEI	I2003343		DELL MARKETING LP	5AK254			-850.65	U
08/02/2019	INEI	I2003343		DELL MARKETING LP	5AK254		850.65		U
ENDING BALANCE: (1) Personal Computer w/Monitor-Rpl					5AK254	851.00	850.65	0.00	
BEGINNING BALANCE: (2) 4-Drawer Lateral File Cabinets					5AK255	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK255	200.00			U
ENDING BALANCE: (2) 4-Drawer Lateral File Cabinets					5AK255	200.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	279,243.00	37,802.78	0.00	
				GENERAL OPERATING	07	43,639.00	10,150.53	3,656.78	
				EXPENDITURES					

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,530.26		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		1,530.26		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,530.26		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,590.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,590.78	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
PERSONAL SERVICES					06	279,243.00	42,393.56	0.00	
GENERAL					OPERATING 07	43,639.00	10,150.53	3,656.78	
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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534000	530,000.00			U
07/01/2019	PORD	P2000763		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	98,219.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		3,813.26		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		3,813.25		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		3,813.25		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		3,813.25		U
ENDING BALANCE: Salaries & Wages					510100	98,219.00	15,253.01	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	66,614.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,802.84		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		2,653.33		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		2,242.00		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		2,946.12		U
ENDING BALANCE: Part Time					510300	66,614.00	9,644.29	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	12,110.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		407.77		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		472.85		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		441.34		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		517.09		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,110.00	1,839.05	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	25,148.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		873.87		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		919.10		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		846.23		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		945.47		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,148.00	3,584.67	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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: 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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	1,853.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		69.01		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		71.64		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		70.36		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		72.55		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,853.00	283.56	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511213		87.10		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511213		95.96		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511213		106.29		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	289.35	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	124.00			U
08/05/2019	ISSU	U2000594		MUSEUM	521000		28.13		U
ENDING BALANCE: Office Supplies					521000	124.00	28.13	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	226.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		7.81		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		8.17		U
ENDING BALANCE: Duplicating					521100	226.00	15.98	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	308.00			U
07/10/2019	ISSU	U2000186		MUSEUM	521200		47.59		U
ENDING BALANCE: Operating Supplies					521200	308.00	47.59	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	2,500.00			U
07/01/2019	PORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			100.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	2,500.00	0.00	100.00	

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: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	4,345.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		3,977.40		U
08/02/2019	INNI	C200431H		SC DIVISION OF GENERAL SERV	524000		272.45		U
ENDING BALANCE: Building Insurance					524000	4,345.00	4,249.85	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	815.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		816.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	815.00	816.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	2,100.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		158.90		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		158.90		U
ENDING BALANCE: Telephone					525000	2,100.00	317.80	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	1,500.00			U
07/01/2019	PORD	P2000632		TIME WARNER CABLE / SPECTRU	525004			1,379.28	U
07/01/2019	INEI	I2000734		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
07/01/2019	INEI	I2000734		TIME WARNER CABLE / SPECTRU	525004		114.94		U
08/01/2019	INEI	I2002623		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
08/01/2019	INEI	I2002623		TIME WARNER CABLE / SPECTRU	525004		114.94		U
ENDING BALANCE: WAN Service Charges					525004	1,500.00	229.88	1,149.40	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002542		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	83.00			U
ENDING BALANCE: Postage					525100	83.00	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:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	800.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	800.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	268.00			U
08/29/2019	PORD	P2001428		SOUTHEASTERN MUSEUMS CONFER	525230			45.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	268.00	0.00	45.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	710.00			U
07/31/2019	INNI	I2002039		FENNELL, JAMES R.	525240		77.72		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	710.00	77.72	0.00	
BEGINNING BALANCE:				Util / Museum Building	525304	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525304	17,400.00			U
07/08/2019	INNI	I2002046		TOWN OF LEXINGTON	525304		84.40		U
07/08/2019	INNI	I2002055		TOWN OF LEXINGTON	525304		33.75		U
07/08/2019	INNI	I2002056		TOWN OF LEXINGTON	525304		39.08		U
07/08/2019	INNI	I2002064		TOWN OF LEXINGTON	525304		42.20		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525304		169.20		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525304		539.08		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525304		110.19		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525304		161.74		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525304		230.12		U
08/10/2019	INNI	I2004118		TOWN OF LEXINGTON	525304		54.71		U
08/10/2019	INNI	I2004123		TOWN OF LEXINGTON	525304		43.07		U
08/10/2019	INNI	I2004193		TOWN OF LEXINGTON	525304		47.89		U
08/10/2019	INNI	I2004197		TOWN OF LEXINGTON	525304		39.08		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525304		126.37		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525304		258.31		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525304		190.06		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525304		616.20		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525304		240.50		U
ENDING BALANCE:				Util / Museum Building	525304	17,400.00	3,025.95	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: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	275.00			U
ENDING BALANCE: Minor Software					540010	275.00	0.00	0.00	
BEGINNING BALANCE: Roof Replacement - Fox House					5AI339	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI339	25,967.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI339			2,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI339			500.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI339			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI339			9,951.92	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI339			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI339			1,250.00	U
ENDING BALANCE: Roof Replacement - Fox House					5AI339	25,967.00	0.00	13,701.92	
BEGINNING BALANCE: Painting Pigeon House & Post Offic					5AJ515	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ515	6,300.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ515			2,400.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ515			3,900.00	U
ENDING BALANCE: Painting Pigeon House & Post Offic					5AJ515	6,300.00	0.00	6,300.00	
BEGINNING BALANCE: Upgrade Alarm and Security Cameras					5AK256	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK257	8,938.00			U
ENDING BALANCE: Ductwork (John Fox House) - Rpl					5AK257	8,938.00	0.00	0.00	
BEGINNING BALANCE: Tree Trimming					5AK386	0.00	0.00	0.00	
ENDING BALANCE: Tree Trimming					5AK386	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	219,544.00	30,893.93	0.00	
				GENERAL EXPENDITURES	OPERATING 07	87,965.00	8,841.65	21,296.32	

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	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		488.89		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		-488.89		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		977.78		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		488.89		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,466.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,466.67	0.00	
TOTAL ORGANIZATION: 171700 Museum									
PERSONAL SERVICES					06	219,544.00	32,360.60	0.00	
GENERAL EXPENDITURES					OPERATING 07	87,965.00	8,841.65	21,296.32	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	68,385.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,693.53		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,693.53		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,693.53		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,693.53		U
ENDING BALANCE: Salaries & Wages					510100	68,385.00	10,774.12	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	5,235.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		182.64		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		182.64		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		182.64		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		206.04		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,235.00	753.96	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	10,914.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		419.11		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		419.11		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		419.11		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		419.11		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,914.00	1,676.44	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	6,191.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		222.48		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		222.48		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		222.48		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		222.48		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,191.00	889.92	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	700.00			U
07/15/2019	PORD	P2000887		ACADEMIC SUPPLIER	521000			162.91	U
07/17/2019	INEI	I2002451		ACADEMIC SUPPLIER	521000		162.91		U
07/17/2019	INEI	I2002451		ACADEMIC SUPPLIER	521000			-162.91	U
08/01/2019	ISSU	U2000550		PUBLIC WORKS/VECTOR CONTROL	521000		71.95		U
ENDING BALANCE: Office Supplies					521000	700.00	234.86	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	100.00			U
ENDING BALANCE: Duplicating					521100	100.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	4,000.00			U
07/01/2019	PORD	P2000333		LOWES	521200			100.00	U
07/02/2019	ISSU	U2000063		pw vector control	521200		11.50		U
08/01/2019	ISSU	U2000551		PUBLIC WORKS/VECTOR CONTROL	521200		77.48		U
ENDING BALANCE: Operating Supplies					521200	4,000.00	88.98	100.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	250.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Building Repairs & Maintenance					522000	250.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	750.00			U
07/10/2019	ISSU	U2000203		FLEET/ VECTOR CONTROL	522300		12.00		U
08/07/2019	ISSU	U2000656		VECTOR CONTROL	522300		46.01		U
08/09/2019	ISSU	U2000713		vector control 40526	522300		100.07		U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		10.96		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	750.00	169.04	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	819.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		819.17		U
ENDING BALANCE: Building Insurance					524000	819.00	819.17	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	1,829.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		1,845.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,829.00	1,845.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	215.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		216.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	215.00	216.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	498.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		39.09		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		39.09		U
ENDING BALANCE: Telephone					525000	498.00	78.18	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	612.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			612.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		50.85		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-50.85	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-50.85	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		50.85		U
ENDING BALANCE: GPS Monitoring Charges					525006	612.00	101.70	510.30	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525020	456.00			U
07/01/2019	PORD	P2000350		VERIZON WIRELESS	525020			456.00	U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525020			-35.68	U
07/23/2019	INEI	I2003772		VERIZON WIRELESS	525020		35.68		U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525020			-35.68	U
08/23/2019	INEI	I2005547		VERIZON WIRELESS	525020		35.68		U
ENDING BALANCE: Pagers and Cell Phones					525020	456.00	71.36	384.64	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	258.00			U
07/23/2019	INNI	I2002542		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	350.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	350.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	220.00			U
08/19/2019	INNI	CR200367		SC DEPARTMENT OF HEALTH & E	525230		100.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	220.00	100.00	0.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525357	2,100.00			U
07/12/2019	INNI	I2001493		MID CAROLINA ELECTRIC CO	525357		166.74		U
08/12/2019	INNI	I2003386		MID CAROLINA ELECTRIC CO	525357		177.69		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	2,100.00	344.43	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: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	2,160.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		204.51		U
08/31/2019	FT01	J2001011		AUGUST 19 OIL USAGE	525400		52.76		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		167.47		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,160.00	424.74	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	400.00			U
07/01/2019	PORD	P2000431		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	0.00	250.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	250.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	250.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	200.00			U
ENDING BALANCE: Minor Software					540010	200.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	112,901.00	14,094.44	0.00	
				GENERAL OPERATING	07	16,767.00	4,514.96	1,244.94	
				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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		407.64		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		407.64		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		407.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,222.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,222.92	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
PERSONAL SERVICES					06	112,901.00	15,317.36	0.00	
GENERAL EXPENDITURES					OPERATING 07	16,767.00	4,514.96	1,244.94	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	73,364.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,842.08		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,912.43		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,877.26		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,335.86		U
ENDING BALANCE: Salaries & Wages					510100	73,364.00	10,967.63	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	5,612.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		207.10		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		212.48		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		209.78		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		178.70		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,612.00	808.06	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	11,415.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		168.48		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		168.48		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		168.48		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		84.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,415.00	589.68	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	228.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		8.81		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		9.03		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		8.92		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		7.24		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	228.00	34.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511213		273.74		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511213		284.69		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511213		279.22		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511213		279.22		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,116.87	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	65.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		66.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	65.00	66.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	1,900.00			U
07/30/2019	INNI	I2001983		OXNER, JOHN W.	525240		233.16		U
08/29/2019	INNI	I2004116		OXNER, JOHN W.	525240		221.56		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,900.00	454.72	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	106,219.00	13,516.24	0.00	
				GENERAL OPERATING	07	1,965.00	520.72	0.00	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		26.32		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		26.32		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		26.32		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	78.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	78.96	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
PERSONAL SERVICES					06	106,219.00	13,595.20	0.00	
GENERAL EXPENDITURES					OPERATING 07	1,965.00	520.72	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	254.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		253.84		U
ENDING BALANCE: Building Insurance					524000	254.00	253.84	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
ENDING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525353	2,895.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525353		335.86		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525353		311.40		U
ENDING BALANCE: Util / Magistrate District #4					525353	2,895.00	647.26	0.00	
BEGINNING BALANCE: RTA Contribution					534052	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534052	127,500.00			U
07/01/2019	PORD	P2000675		CENTRAL MIDLANDS REGIONAL T	534052			127,500.00	U
08/19/2019	INEI	I2004655		CENTRAL MIDLANDS REGIONAL T	534052			-31,875.00	U
08/19/2019	INEI	I2004655		CENTRAL MIDLANDS REGIONAL T	534052		31,875.00		U
ENDING BALANCE: RTA Contribution					534052	127,500.00	31,875.00	95,625.00	
BEGINNING BALANCE: RTA 12th Street Ext. Pilot Program					534102	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	534102	8,606.00			U
07/01/2019	PORD	P2001921		CENTRAL MIDLANDS REGIONAL T	534102			8,606.00	U
07/25/2019	INEI	I2007283		CENTRAL MIDLANDS REGIONAL T	534102		5,435.25		U
07/25/2019	INEI	I2007283		CENTRAL MIDLANDS REGIONAL T	534102			-5,435.25	U
ENDING BALANCE: RTA 12th Street Ext. Pilot Program					534102	8,606.00	5,435.25	3,170.75	
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
				GENERAL OPERATING 07		139,255.00	38,211.35	98,795.75	
				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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	200,104.00			U
07/01/2019	PORD	P2000131		GREGORY ELECTRIC COMPANY IN	520103			29,601.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			310.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			310.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			155.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			1,877.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			3,003.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			322.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			324.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			2,073.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			3,218.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			3,375.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			1,057.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			9,424.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			2,576.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			3,216.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			542.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			310.00	U
07/01/2019	PORD	P2000132		US LAWNS OF COLUMBIA	520103			775.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			4,000.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			2,200.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			750.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			7,419.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			800.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			220.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			310.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			155.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			16,250.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			3,850.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			2,900.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			6,804.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			1,100.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			2,200.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			825.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			13,200.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			77.00	U
07/01/2019	PORD	P2000133		US LAWNS OF COLUMBIA	520103			300.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520103	287,991.00			U
07/01/2019	PORD	P2000614		GREGORY LANDSCAPE SERVICES	520103			5,500.00	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
				Economic Development	2000				
07/01/2019	PORD	P2000614		GREGORY LANDSCAPE SERVICES	520103			230.00	U
07/01/2019	PORD	P2000614		GREGORY LANDSCAPE SERVICES	520103			440.00	U
07/01/2019	PORD	P2000614		GREGORY LANDSCAPE SERVICES	520103			1,750.00	U
07/01/2019	PORD	P2000614		GREGORY LANDSCAPE SERVICES	520103			300.00	U
07/01/2019	PORD	P2000614		GREGORY LANDSCAPE SERVICES	520103			312.50	U
07/29/2019	PORD	P2001151		W P LAW INC	520103			250.00	U
07/30/2019	PORD	P2001167		W P LAW INC	520103			250.00	U
07/31/2019	INEI	I2003323		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
07/31/2019	INEI	I2003323		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103			-322.00	U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103		1,178.00		U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103			-1,178.00	U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103		750.00		U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103			-750.00	U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103		54.00		U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103			-54.00	U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103		429.00		U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103			-429.00	U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103		155.00		U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103			-155.00	U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103		402.00		U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103			-402.00	U
07/31/2019	INEI	I2003396		US LAWNS OF COLUMBIA	520103		322.00		U
07/31/2019	INEI	I2003403		US LAWNS OF COLUMBIA	520103		1,650.00		U
07/31/2019	INEI	I2003403		US LAWNS OF COLUMBIA	520103			-1,650.00	U
07/31/2019	INEI	I2003403		US LAWNS OF COLUMBIA	520103		567.00		U
07/31/2019	INEI	I2003403		US LAWNS OF COLUMBIA	520103			-567.00	U
07/31/2019	INEI	I2003403		US LAWNS OF COLUMBIA	520103		550.00		U
07/31/2019	INEI	I2003403		US LAWNS OF COLUMBIA	520103			-550.00	U
07/31/2019	INEI	I2003403		US LAWNS OF COLUMBIA	520103		275.00		U
07/31/2019	INEI	I2003403		US LAWNS OF COLUMBIA	520103			-500.00	U
07/31/2019	INEI	I2003403		US LAWNS OF COLUMBIA	520103		500.00		U
07/31/2019	INEI	I2003403		US LAWNS OF COLUMBIA	520103			-275.00	U
08/05/2019	INEI	I2003952		W P LAW INC	520103			-250.00	U
08/05/2019	INEI	I2003952		W P LAW INC	520103		250.00		U
08/07/2019	INEI	I2003953		W P LAW INC	520103		250.00		U
08/07/2019	INEI	I2003953		W P LAW INC	520103			-250.00	U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103		500.00		U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103			-500.00	U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103			-275.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103		275.00		U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103			-400.00	U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103		400.00		U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103			-155.00	U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103		155.00		U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103			-550.00	U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103		550.00		U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103			-567.00	U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103		567.00		U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103			-1,650.00	U
08/31/2019	INEI	I2004975		US LAWNS OF COLUMBIA	520103		1,650.00		U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103		322.00		U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103		1,178.00		U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103			-322.00	U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103			-1,178.00	U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103		750.00		U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103			-402.00	U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103		402.00		U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103			-155.00	U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103		155.00		U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103			-155.00	U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103		155.00		U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103			-429.00	U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103		429.00		U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103			-54.00	U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103		54.00		U
08/31/2019	INEI	I2005086		US LAWNS OF COLUMBIA	520103			-750.00	U
08/31/2019	INEI	I2005735		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
08/31/2019	INEI	I2005735		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	520103		73.72		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	488,095.00	19,881.22	115,053.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	354,800.00			U
07/01/2019	PORD	P2000615		WILEY EASTON CONSTRUCTION C	520200			183,400.00	U
07/01/2019	PORD	P2000616		LAND CLEARING SERVICES INC	520200			29,820.00	U
07/01/2019	PORD	P2000616		LAND CLEARING SERVICES INC	520200			1,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			8,750.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			6,000.00	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				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520200			6,000.00	U
08/12/2019	INEI	I2004184		LAND CLEARING SERVICES INC	520200		1,000.00		U
08/12/2019	INEI	I2004184		LAND CLEARING SERVICES INC	520200			-1,000.00	U
08/12/2019	INEI	I2004184		LAND CLEARING SERVICES INC	520200			-25,986.00	U
08/12/2019	INEI	I2004184		LAND CLEARING SERVICES INC	520200		25,986.00		U
08/14/2019	INEI	I2005620		KAYS FORESTRY INC	520200		3,000.00		U
08/14/2019	INEI	I2005620		KAYS FORESTRY INC	520200			-3,000.00	U
08/30/2019	INEI	I2004625		WILEY EASTON CONSTRUCTION C	520200		70,000.00		U
08/30/2019	INEI	I2004625		WILEY EASTON CONSTRUCTION C	520200			-70,000.00	U
ENDING BALANCE: Contracted Services					520200	354,800.00	99,986.00	134,984.00	
BEGINNING BALANCE: Util / Saxe Gotha Industrial Park					525302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525302	80,562.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525302	211,765.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525302		40.66		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525302		28.50		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525302		5,989.04		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525302		28.98		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525302		5,989.04		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525302		43.19		U
ENDING BALANCE: Util / Saxe Gotha Industrial Park					525302	292,327.00	12,119.41	0.00	
BEGINNING BALANCE: Util / Chapin Technology Park					525303	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525303	134,507.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525303	80,347.00			U
07/02/2019	INNI	I2000743		CITY OF COLUMBIA	525303		216.66		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525303		927.76		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525303		37.50		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525303		16,832.27		U
08/01/2019	INNI	I2002653		CITY OF COLUMBIA	525303		222.68		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525303		38.39		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525303		16,832.27		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525303		920.64		U
ENDING BALANCE: Util / Chapin Technology Park					525303	214,854.00	36,028.17	0.00	
BEGINNING BALANCE: Util / Batesburg-Leesville Ind Park					525324	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525324	35,000.00			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				
07/01/2019	BD02	J2000703		BAR 20-001	525324	48,372.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525324		1,820.20		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525324		25.61		U
07/15/2019	INNI	I2002098		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525324		1,820.20		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525324		25.61		U
08/13/2019	INNI	I2004349		BATESBURG-LEESVILLE DEPARTM	525324		73.10		U
ENDING BALANCE: Util / Batesburg-Leesville Ind Park					525324	83,372.00	3,788.72	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	891.00			U
ENDING BALANCE: Contingency					529903	891.00	0.00	0.00	
BEGINNING BALANCE: Certified Sites Program					537010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537010	150,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	537010	176,750.00			U
ENDING BALANCE: Certified Sites Program					537010	326,750.00	0.00	0.00	
BEGINNING BALANCE: Roadwork on Kricklewood Court					5AJ549	0.00	0.00	0.00	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ549			13,096.80	U
08/12/2019	INEI	I2004776		VULCAN MATERIALS	5AJ549		9,692.40		U
08/12/2019	INEI	I2004776		VULCAN MATERIALS	5AJ549			-9,692.40	U
08/14/2019	INEI	I2004778		VULCAN MATERIALS	5AJ549		3,046.90		U
08/14/2019	INEI	I2004778		VULCAN MATERIALS	5AJ549			-3,404.40	U
ENDING BALANCE: Roadwork on Kricklewood Court					5AJ549	0.00	12,739.30	0.00	
BEGINNING BALANCE:					5AK405	0.00	0.00	0.00	
ENDING BALANCE:					5AK405	0.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
					GENERAL OPERATING 07	1,761,089.00	184,542.82	250,037.00	
					EXPENDITURES	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
				Rural Development Act	2001				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	576,115.00			U
ENDING BALANCE:				Contingency	529903	576,115.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	454,495.00			U
ENDING BALANCE:				Capital Contingency	549904	454,495.00	0.00	0.00	
BEGINNING BALANCE:				B/L Phase 1: Water Eng & Design	5AD726	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5AF364	98,200.00			U
ENDING BALANCE:				Construction	5AF364	98,200.00	0.00	0.00	
BEGINNING BALANCE:				Annual Maintenance Activities	5AF368	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5AF369	65,000.00			U
ENDING BALANCE:				Long Term Monitoring	5AF369	65,000.00	0.00	0.00	
BEGINNING BALANCE:				Project Horizon	5AJ523	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ523	436,167.00			U
ENDING BALANCE:				Project Horizon	5AJ523	436,167.00	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
				Rural Development Act	2001				
BEGINNING BALANCE:		Op Trn to Saxe		Gotha Industrial Par	814506	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	814506	107,938.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	814506			0.00	U
07/24/2019	INEI	I2003678		DAVIS & FLOYD INC	814506		0.00		U
07/24/2019	INEI	I2003678		DAVIS & FLOYD INC	814506			0.00	U
07/24/2019	INEI	I2003678		DAVIS & FLOYD INC	814506		0.00		U
07/24/2019	INEI	I2003678		DAVIS & FLOYD INC	814506			0.00	U
08/28/2019	INEI	I2003875		DAVIS & FLOYD INC	814506		0.00		U
08/28/2019	INEI	I2003875		DAVIS & FLOYD INC	814506			0.00	U
08/28/2019	INEI	I2003875		DAVIS & FLOYD INC	814506		0.00		U
08/28/2019	INEI	I2003875		DAVIS & FLOYD INC	814506			0.00	U
ENDING BALANCE:		Op Trn to Saxe		Gotha Industrial Par	814506	107,938.00	0.00	0.00	
TOTAL FUND: 2001 Rural Development Act									
		GENERAL EXPENDITURES		OPERATING 07		1,631,352.00	0.00	0.00	
		OTHER FINANCING USES		(SOURCES) 08		107,938.00	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:		CCED #	C172869	- Nucor	537258	0.00	0.00	0.00	
08/27/2019	BD02	J2000649		BAR 20-016	537258	350,000.00			U
08/28/2019	INNI	CR200256		NUCOR BUILDING SYSTEMS-DIVI	537258		350,000.00		U
ENDING BALANCE:		CCED #	C172869	- Nucor	537258	350,000.00	350,000.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
					GENERAL	OPERATING 07	350,000.00	350,000.00	0.00
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 Multi-	2005				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	358,814.00			U
ENDING BALANCE:				Contingency	529903	358,814.00	0.00	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				GENERAL EXPENDITURES	OPERATING 07	358,814.00	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	
07/01/2019	BD02	J2000994		BAR 20-002	529903	4,100,454.00			U
ENDING BALANCE:		Contingency			529903	4,100,454.00	0.00	0.00	
BEGINNING BALANCE:		Project Refund			539517	0.00	0.00	0.00	
ENDING BALANCE:		Project Refund			539517	0.00	0.00	0.00	
TOTAL FUND: 2006 Economic Development Projec									
GENERAL EXPENDITURES					OPERATING 07	4,100,454.00	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: Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	12.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	41,542.00			U
				ENDING BALANCE: Contingency	529903	41,554.00	0.00	0.00	
				BEGINNING BALANCE: Engineering Costs(Phase I:Widening)	5AC602	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5AI661	13,222.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI661			7,055.38	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI661			2,040.00	U
07/24/2019	INEI	I2003678		DAVIS & FLOYD INC	5AI661		107.88		U
07/24/2019	INEI	I2003678		DAVIS & FLOYD INC	5AI661			-1,700.00	U
07/24/2019	INEI	I2003678		DAVIS & FLOYD INC	5AI661		1,700.00		U
07/24/2019	INEI	I2003678		DAVIS & FLOYD INC	5AI661			-107.88	U
08/28/2019	INEI	I2003875		DAVIS & FLOYD INC	5AI661		340.00		U
08/28/2019	INEI	I2003875		DAVIS & FLOYD INC	5AI661			-340.00	U
08/28/2019	INEI	I2003875		DAVIS & FLOYD INC	5AI661		41.57		U
08/28/2019	INEI	I2003875		DAVIS & FLOYD INC	5AI661			-41.57	U
				ENDING BALANCE: Phase II - Parcel 7 (UTC)	5AI661	13,222.00	2,189.45	6,905.93	
				BEGINNING BALANCE: Phase II - Parcel 10 (State/UTC)	5AK387	0.00	0.00	0.00	
				ENDING BALANCE: Phase II - Parcel 10 (State/UTC)	5AK387	0.00	0.00	0.00	



31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 1409  
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
				Saxe Gotha Industrial Park	4506				
TOTAL FUND: 4506 Saxe Gotha Industrial Park				GENERAL	OPERATING 07	265,620.00	2,189.45	6,905.93	
				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
				Batesburg-Leesville Industr	4509				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				ENDING BALANCE: Contingency	529903	0.00	0.00	0.00	
				TOTAL FUND: 4509 Batesburg-Leesville Industr					
				GENERAL EXPENDITURES	OPERATING 07	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: Contracted Services	520200	0.00	0.00	0.00	
				ENDING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	2,065.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	101,254.00			U
				ENDING BALANCE: Contingency	529903	103,319.00	0.00	0.00	
				BEGINNING BALANCE: CTP Contingency	5AC709	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AC709	4,062.00			U
				ENDING BALANCE: CTP Contingency	5AC709	4,062.00	0.00	0.00	
				BEGINNING BALANCE: Landscaping	5AD678	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AD678	1,621.00			U
				ENDING BALANCE: Landscaping	5AD678	1,621.00	0.00	0.00	
				BEGINNING BALANCE: CTP Temporary Enterance Sign	5AH582	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AH582	83.00			U
				ENDING BALANCE: CTP Temporary Enterance Sign	5AH582	83.00	0.00	0.00	
				TOTAL FUND: 4516 Chapin Technology Park GENERAL EXPENDITURES	OPERATING 07	109,085.00	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 2013					4521				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	28.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549904	4,812.00			U
ENDING BALANCE: Capital Contingency					549904	4,840.00	0.00	0.00	
BEGINNING BALANCE: Landscaping					5AD657	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AD657	1,550.00			U
ENDING BALANCE: Landscaping					5AD657	1,550.00	0.00	0.00	
BEGINNING BALANCE: Site Certification					5AD662	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AD662	250.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AD662			250.00	U
ENDING BALANCE: Site Certification					5AD662	250.00	0.00	250.00	
BEGINNING BALANCE: Engineering Design Waterline Prep					5AI547	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI547	3,500.00			U
ENDING BALANCE: Engineering Design Waterline Prep					5AI547	3,500.00	0.00	0.00	
TOTAL FUND: 4521 Chapin Technology Park 2013									
GENERAL EXPENDITURES					OPERATING 07	10,140.00	0.00	250.00	

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 Indust Park 2013	4522				
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	28.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549904	1,160.00			U
				ENDING BALANCE: Capital Contingency	549904	1,188.00	0.00	0.00	
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013									
				GENERAL EXPENDITURES	OPERATING 07	1,188.00	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
				Batesburg/Leesville Ind Pk	4523				
ENDING BALANCE:				Engineering Oversight	5AI582	0.00	0.00	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				GENERAL EXPENDITURES	OPERATING 07	77,228.00	4,500.00	1,750.00	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	8,664,970.00	541,232.27	258,942.93	
				OTHER FINANCING USES	(SOURCES) 08	107,938.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	177,813.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,220.85		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		4,205.76		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		4,209.53		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,209.54		U
ENDING BALANCE: Salaries & Wages					510100	177,813.00	16,845.68	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		5.66		U
ENDING BALANCE: Overtime					510200	0.00	5.66	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	13,603.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		307.82		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		307.11		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		306.95		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		322.05		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,603.00	1,243.93	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	27,668.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		656.77		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		655.30		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		655.00		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		655.01		U
ENDING BALANCE: SCRS - Employer's Portion					511113	27,668.00	2,622.08	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	2,932.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		13.09		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				
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		13.06		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		13.05		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		13.05		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,932.00	52.25	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520221	44,240.00			U
07/31/2019	JE20	F2000655		PCard-LYNN STURKIE	520221		80.60		U
ENDING BALANCE: Website Services					520221	44,240.00	80.60	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
ENDING BALANCE: Professional Services					520300	0.00	0.00	0.00	
BEGINNING BALANCE: Engineering Services					520319	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520319	100,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520319			70.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520319			1,289.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520319			348.92	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520319			3,489.20	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520319			761.48	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520319			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520319			1,500.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520319			4,500.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520319			761.48	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520319			1,170.66	U
08/30/2019	PORD	P2001446		ALLIANCE CONSULTING ENGINEE	520319			1,500.00	U
08/30/2019	PORD	P2001446		ALLIANCE CONSULTING ENGINEE	520319			9,500.00	U
ENDING BALANCE: Engineering Services					520319	100,000.00	0.00	24,890.74	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	68,500.00			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				
07/01/2019	PORD	P2000126		EDMONSON ASSOCIATES	520400			4,000.00	U
07/01/2019	PORD	P2000606		LOOPNET INC	520400			2,340.00	U
07/31/2019	INEI	I2002911		LOOPNET INC	520400		195.00		U
07/31/2019	INEI	I2002911		LOOPNET INC	520400			-195.00	U
08/05/2019	PORD	P2001210		BLUE AVENUE LLC	520400			20,000.00	U
08/08/2019	INEI	I2003627		BLUE AVENUE LLC	520400			-70.21	U
08/08/2019	INEI	I2003627		BLUE AVENUE LLC	520400		70.21		U
08/31/2019	INEI	I2005587		LOOPNET INC	520400			-195.00	U
08/31/2019	INEI	I2005587		LOOPNET INC	520400		195.00		U
ENDING BALANCE: Advertising & Publicity					520400	68,500.00	460.21	25,879.79	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	20,175.00			U
07/01/2019	POCL	*2000003		Close PO P2000125	520500			-20,175.00	U
07/01/2019	PORD	P2000125		DAVIS FRAWLEY LLC	520500			20,175.00	U
07/01/2019	PORD	P2000680		DAVIS FRAWLEY LLC	520500			20,175.00	U
07/29/2019	INEI	I2003331		DAVIS FRAWLEY LLC	520500			-1,980.00	U
07/29/2019	INEI	I2003331		DAVIS FRAWLEY LLC	520500		1,980.00		U
ENDING BALANCE: Legal Services					520500	20,175.00	1,980.00	18,195.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520700	714.00			U
ENDING BALANCE: Technical Services					520700	714.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
ENDING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	746.00			U
07/11/2019	ISSU	U2000227		ECONOMIC DEVELOPMENT	521000		10.00		U
07/11/2019	ISSU	U2000228		ECONOMIC DEVELOPMENT	521000		7.35		U
07/12/2019	ISSC	U2000243		ECONOMIC DEVELOPMENT	521000		-7.35		U
07/12/2019	ISSU	U2000244		ECONOMIC DEVELOPMENT	521000		4.41		U
07/18/2019	PORD	P2001000		STAPLES BUSINESS ADVANTAGE	521000			54.45	U
07/18/2019	PORD	P2001000		STAPLES BUSINESS ADVANTAGE	521000			26.70	U
07/25/2019	ICEC	I2003863		STAPLES BUSINESS ADVANTAGE	521000		54.45		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				
07/25/2019	ICEC	I2003863		STAPLES BUSINESS ADVANTAGE	521000			-54.45	U
07/25/2019	INEC	I2003863		STAPLES BUSINESS ADVANTAGE	521000		-54.45		U
07/25/2019	INEC	I2003863		STAPLES BUSINESS ADVANTAGE	521000			54.45	U
07/25/2019	INEC	I2003863		STAPLES BUSINESS ADVANTAGE	521000			54.45	U
07/25/2019	INEC	I2003863		STAPLES BUSINESS ADVANTAGE	521000		-54.45		U
07/25/2019	INEI	I2003862		STAPLES BUSINESS ADVANTAGE	521000			-54.45	U
07/25/2019	INEI	I2003862		STAPLES BUSINESS ADVANTAGE	521000		54.45		U
07/25/2019	INEI	I2003864		STAPLES BUSINESS ADVANTAGE	521000			-26.70	U
07/25/2019	INEI	I2003864		STAPLES BUSINESS ADVANTAGE	521000		26.70		U
08/05/2019	PORD	F2001194		STAPLES BUSINESS ADVANTAGE	521000			53.17	U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		30.71		U
ENDING BALANCE: Office Supplies					521000	746.00	71.82	107.62	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	283.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		25.01		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		12.44		U
ENDING BALANCE: Duplicating					521100	283.00	37.45	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	200.00			U
07/05/2019	ISSU	U2000112		FLEET/ ECONOMIC DEV 40902	522300		5.27		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	200.00	5.27	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	96.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		122.19		U
ENDING BALANCE: Building Insurance					524000	96.00	122.19	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	557.00			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				
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		615.00		U
ENDING BALANCE: Vehicle Insurance					524100	557.00	615.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	142.00			U
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-143.37		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		143.37		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		143.37		U
ENDING BALANCE: Comprehensive Insurance					524101	142.00	143.37	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	699.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		875.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	699.00	875.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	955.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		79.25		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		79.25		U
ENDING BALANCE: Telephone					525000	955.00	158.50	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	204.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			204.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		16.95		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-16.95	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-16.95	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		16.95		U
ENDING BALANCE: GPS Monitoring Charges					525006	204.00	33.90	170.10	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,536.00			U
07/01/2019	PORD	P2000127		VERIZON WIRELESS	525021			1,536.00	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				
07/23/2019	INEI	I2003753		VERIZON WIRELESS	525021		32.16		U
07/23/2019	INEI	I2003753		VERIZON WIRELESS	525021			-32.16	U
08/23/2019	INEI	I2005526		VERIZON WIRELESS	525021			-64.11	U
08/23/2019	INEI	I2005526		VERIZON WIRELESS	525021		64.11		U
ENDING BALANCE: Smart Phone Charges					525021	1,536.00	96.27	1,439.73	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002542		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	400.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		26.82		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		4.77		U
ENDING BALANCE: Postage					525100	400.00	31.59	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	13,379.00			U
08/22/2019	INNI	EX24094		SUMMERS, DEBRA	525210		6.00		U
08/31/2019	JE20	F2001055		PCard-DIANA BURNETT	525210		384.61		U
08/31/2019	JE20	F2001055		PCard-DIANA BURNETT	525210		25.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	13,379.00	415.61	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	1,995.00			U
07/15/2019	PORD	P2000893		SC ECONOMIC DEVELOPERS ASSO	525230			400.00	U
07/15/2019	PORD	P2000893		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/15/2019	INEI	I2001813		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/15/2019	INEI	I2001813		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,995.00	200.00	275.00	

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: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	600.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	600.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	8,080.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		14.84		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		16.44		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		531.07		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		15.62		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		16.22		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		496.85		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		2.16		U
ENDING BALANCE: Util / Administration Building					525300	8,080.00	1,095.36	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	2,000.00			U
07/31/2019	FT01	J2000655		JULY 19 OIL USAGE	525400		15.25		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,000.00	15.25	0.00	
BEGINNING BALANCE: Central Carolina Econ Dvlp Alliance					534301	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534301	105,000.00			U
07/01/2019	PORD	P2000123		CENTRAL CAROLINA ECONOMIC D	534301			105,000.00	U
07/01/2019	ICEI	I2001290		CENTRAL CAROLINA ECONOMIC D	534301		-26,250.00		U
07/01/2019	ICEI	I2001290		CENTRAL CAROLINA ECONOMIC D	534301			26,250.00	U
07/01/2019	INEI	I2001290		CENTRAL CAROLINA ECONOMIC D	534301			-26,250.00	U
07/01/2019	INEI	I2001290		CENTRAL CAROLINA ECONOMIC D	534301		26,250.00		U
07/01/2019	INEI	I2001290		CENTRAL CAROLINA ECONOMIC D	534301		26,250.00		U
07/01/2019	INEI	I2001290		CENTRAL CAROLINA ECONOMIC D	534301			-26,250.00	U
ENDING BALANCE: Central Carolina Econ Dvlp Alliance					534301	105,000.00	26,250.00	78,750.00	
BEGINNING BALANCE: The River Alliance					534303	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534303	55,000.00			U
07/01/2019	PORD	P2000129		THE RIVER ALLIANCE	534303			55,000.00	U
07/01/2019	INEI	I2001814		THE RIVER ALLIANCE	534303		13,750.00		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				
07/01/2019	INEI	I2001814		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537006	25,000.00			U
07/01/2019	PORD	P2000128		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/01/2019	INEI	I2003215		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
07/01/2019	INEI	I2003215		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537190	25,000.00			U
07/01/2019	PORD	P2000130		ENGENUITY SC	537190			25,000.00	U
07/01/2019	INEI	I2007408		ENGENUITY SC	537190		6,250.00		U
07/01/2019	INEI	I2007408		ENGENUITY SC	537190			-6,250.00	U
ENDING BALANCE: Engenuity SC					537190	25,000.00	6,250.00	18,750.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	250.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	250.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	207.00			U
ENDING BALANCE: Minor Software					540010	207.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	251,752.00	20,769.60	0.00	
				GENERAL OPERATING	07	476,945.00	58,969.64	228,457.98	
				EXPENDITURES					

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		419.23		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		419.23		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		419.23		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,257.69	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,257.69	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	251,752.00	22,027.29	0.00	
				GENERAL OPERATING	07	476,945.00	58,969.64	228,457.98	
				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
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	PORD	P2000919		OFFICE DEPOT INC	521000			17.94	U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000			-17.94	U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000		17.94		U
				ENDING BALANCE: Office Supplies	521000	0.00	17.94	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	0.00	17.94	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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	185,438.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		7,892.59		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		7,892.58		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		7,892.59		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		7,130.66		U
ENDING BALANCE: Salaries & Wages					510100	185,438.00	30,808.42	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	14,186.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		560.88		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		560.87		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		560.87		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		545.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,186.00	2,228.12	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	28,854.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		1,228.08		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		1,228.08		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		1,228.08		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		1,109.53		U
ENDING BALANCE: SCRS - Employer's Portion					511113	28,854.00	4,793.77	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	481.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		24.46		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		24.46		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		24.46		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		22.10		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	481.00	95.48	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: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	5,000.00			U
ENDING BALANCE: Professional Services					520300	5,000.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	3,000.00			U
07/01/2019	PORD	P2001324		LEXINGTON COUNTY CHRONICLE	520400			1,000.00	U
07/01/2019	PORD	P2001325		THE STATE MEDIA COMPANY	520400			2,000.00	U
ENDING BALANCE: Advertising & Publicity					520400	3,000.00	0.00	3,000.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	4,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520500			3,115.00	U
07/01/2019	PORD	P2000612		DAVIS FRAWLEY LLC	520500			4,000.00	U
08/14/2019	POCL	*2000474		Close PO P2000612	520500			-4,000.00	U
ENDING BALANCE: Legal Services					520500	4,000.00	0.00	3,115.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520510	500.00			U
ENDING BALANCE: Interpreting Services					520510	500.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520800	1,500.00			U
07/01/2019	PORD	P2000902		SC DEPARTMENT OF CORRECTION	520800			1,000.00	U
ENDING BALANCE: Outside Printing					520800	1,500.00	0.00	1,000.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	3,500.00			U
07/01/2019	PORD	P2000919		OFFICE DEPOT INC	521000			13.11	U
07/01/2019	PORD	P2000919		OFFICE DEPOT INC	521000			86.56	U
07/01/2019	PORD	P2000919		OFFICE DEPOT INC	521000			64.84	U
07/02/2019	ISSU	U2000042		COMMUNITY DEVELOPMENT BLOCK	521000		344.96		U
07/03/2019	ISSU	U2000077		COMMUNITY DEVELOPMENT - GRA	521000		70.24		U
07/11/2019	ISSU	U2000208		COMM. DEV. -- GRANTS	521000		3.34		U
07/16/2019	PORD	P2000968		SMITH RUBBER STAMPS & SEALS	521000			24.61	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				
07/16/2019	PORD	P2000968		SMITH RUBBER STAMPS & SEALS	521000			4.23	U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000			-13.11	U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000			-86.56	U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000		64.84		U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000			-64.84	U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000		13.11		U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000		86.57		U
07/18/2019	PORD	P2001011		ACADEMIC SUPPLIER	521000			124.55	U
07/18/2019	PORD	P2001011		ACADEMIC SUPPLIER	521000			124.55	U
07/18/2019	PORD	P2001011		ACADEMIC SUPPLIER	521000			124.55	U
07/18/2019	PORD	P2001011		ACADEMIC SUPPLIER	521000			99.34	U
07/26/2019	INEI	I2002701		ACADEMIC SUPPLIER	521000		99.34		U
07/26/2019	INEI	I2002701		ACADEMIC SUPPLIER	521000			-99.34	U
07/26/2019	INEI	I2002701		ACADEMIC SUPPLIER	521000		124.55		U
07/26/2019	INEI	I2002701		ACADEMIC SUPPLIER	521000			-124.55	U
07/26/2019	INEI	I2002701		ACADEMIC SUPPLIER	521000		124.55		U
07/26/2019	INEI	I2002701		ACADEMIC SUPPLIER	521000			-124.55	U
07/26/2019	INEI	I2002701		ACADEMIC SUPPLIER	521000		124.55		U
08/09/2019	INEI	I2003859		SMITH RUBBER STAMPS & SEALS	521000		24.61		U
08/09/2019	INEI	I2003859		SMITH RUBBER STAMPS & SEALS	521000			-24.61	U
08/09/2019	INEI	I2003859		SMITH RUBBER STAMPS & SEALS	521000		3.95		U
08/09/2019	INEI	I2003859		SMITH RUBBER STAMPS & SEALS	521000			-4.23	U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		76.87		U
ENDING BALANCE: Office Supplies					521000	3,500.00	1,161.48	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	3,000.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		172.45		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		246.19		U
ENDING BALANCE: Duplicating					521100	3,000.00	418.64	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	57.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		63.56		U
ENDING BALANCE: Building Insurance					524000	57.00	63.56	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: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	205.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		207.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	205.00	207.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,446.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		20.08		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		80.32		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		20.08		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		80.32		U
ENDING BALANCE: Telephone					525000	1,446.00	200.80	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525020	216.00			U
07/01/2019	BD02	J2000041		ABT 20-012	525020	-216.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,908.00			U
07/01/2019	BD02	J2000041		ABT 20-012	525021	216.00			U
07/01/2019	PORD	P2000769		VERIZON WIRELESS	525021			1,944.00	U
07/23/2019	INEI	I2003747		VERIZON WIRELESS	525021			-162.33	U
07/23/2019	INEI	I2003747		VERIZON WIRELESS	525021		162.33		U
08/23/2019	INEI	I2005520		VERIZON WIRELESS	525021			-207.74	U
08/23/2019	INEI	I2005520		VERIZON WIRELESS	525021		207.74		U
ENDING BALANCE: Smart Phone Charges					525021	2,124.00	370.07	1,573.93	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	516.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	64.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	1,500.00			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				
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		24.42		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		88.71		U
ENDING BALANCE: Postage					525100	1,500.00	113.13	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	12,250.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,250.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	3,243.00			U
07/01/2019	INEI	I2001042		NATIONAL COMMUNITY DEVELOPM	525230			-2,000.00	U
07/01/2019	INEI	I2001042		NATIONAL COMMUNITY DEVELOPM	525230		2,000.00		U
07/01/2019	INEI	I2001455		THE STATE MEDIA COMPANY	525230		280.80		U
07/01/2019	INEI	I2001455		THE STATE MEDIA COMPANY	525230			-280.80	U
07/01/2019	PORD	P2000811		NATIONAL COMMUNITY DEVELOPM	525230			2,000.00	U
07/01/2019	PORD	P2000913		THE STATE MEDIA COMPANY	525230			280.80	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,243.00	2,280.80	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	1,072.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,072.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525250	1,545.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,545.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525300	2,256.00			U
07/11/2019	INNI	I2002062		TOWN OF LEXINGTON	525300		4.15		U
07/11/2019	INNI	I2002072		TOWN OF LEXINGTON	525300		4.60		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				
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		0.60		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525300		148.41		U
08/12/2019	INNI	I2004114		TOWN OF LEXINGTON	525300		4.36		U
08/12/2019	INNI	I2004115		TOWN OF LEXINGTON	525300		4.53		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		138.85		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525300		0.60		U
ENDING BALANCE: Util / Administration Building					525300	2,256.00	306.10	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	49,587.00			U
ENDING BALANCE: Contingency					529903	49,587.00	0.00	0.00	
BEGINNING BALANCE: Indirect Costs					529950	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	250.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	250.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
PERSONAL SERVICES					06	260,159.00	37,925.79	0.00	
GENERAL OPERATING					07	116,651.00	5,186.08	8,688.93	
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
HOME Program					2401				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	52,573.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		1,624.50		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		1,624.50		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		1,624.50		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		1,624.50		U
ENDING BALANCE: Salaries & Wages					510100	52,573.00	6,498.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	4,022.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		116.68		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		116.66		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		116.67		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		124.28		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,022.00	474.29	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	8,180.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		252.77		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		252.77		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		252.77		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		252.77		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,180.00	1,011.08	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	163.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		5.04		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		5.04		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		5.04		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		5.04		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	163.00	20.16	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
				HOME Program	2401				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	108.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		108.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	108.00	108.00	0.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	72,738.00	8,003.53	0.00	
				GENERAL EXPENDITURES	OPERATING 07	108.00	108.00	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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	510100	76,751.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		1,780.85		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		1,780.85		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		1,780.85		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		1,780.85		U
ENDING BALANCE: Salaries & Wages					510100	76,751.00	7,123.40	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511112	5,947.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511112		125.58		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511112		125.57		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511112		125.58		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511112		136.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,947.00	512.96	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511113	12,069.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511113		277.10		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511113		277.10		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511113		277.10		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511113		277.10		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,069.00	1,108.40	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511120	3,250.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	3,250.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	511130	1,130.00			U
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	511130		5.52		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	511130		5.52		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	511130		5.52		U
08/30/2019	HFEX	F2000014		HR Payroll 2019 BW 18 0	511130		5.52		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,130.00	22.08	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: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	519999	2,434.00			U
ENDING BALANCE: Personnel Contingency					519999	2,434.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	520300	762,000.00			U
ENDING BALANCE: Professional Services					520300	762,000.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	PORD	P2000674		LEXINGTON COUNTY CHRONICLE	520400			900.00	U
07/01/2019	BD02	J2000703		BAR 20-001	520400	1,635.00			U
08/13/2019	POCL	*2000432		Close PO P2000674	520400			-900.00	U
ENDING BALANCE: Advertising & Publicity					520400	1,635.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	520500	31,724.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	520500			31,724.12	U
ENDING BALANCE: Legal Services					520500	31,724.00	0.00	31,724.12	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	521000	11,883.00			U
07/01/2019	PORD	P2000919		OFFICE DEPOT INC	521000			2.62	U
07/01/2019	PORD	P2000919		OFFICE DEPOT INC	521000			3.64	U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000			-3.64	U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000			-2.62	U
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000		2.62		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				
07/17/2019	INEI	I2002468		OFFICE DEPOT INC	521000		3.64		U
08/14/2019	ISSU	U2000782		community development	521000		100.06		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		69.60		U
ENDING BALANCE: Office Supplies					521000	11,883.00	175.92	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	521200	2,751.00			U
ENDING BALANCE: Operating Supplies					521200	2,751.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	524201	10.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		108.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	10.00	108.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	525000	1,129.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		20.08		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	1,129.00	40.16	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525021	760.00			U
07/01/2019	PORD	P2001301		VERIZON WIRELESS	525021			660.00	U
08/23/2019	INEI	I2005520		VERIZON WIRELESS	525021			-54.11	U
08/23/2019	INEI	I2005520		VERIZON WIRELESS	525021		54.11		U
ENDING BALANCE: Smart Phone Charges					525021	760.00	54.11	605.89	

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:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525041	140.00			U
07/23/2019	INNI	I2002542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	140.00	10.75	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	525100	565.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		43.20		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		44.21		U
ENDING BALANCE:				Postage	525100	565.00	87.41	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525110	400.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	400.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	INNI	TR24297		CALVERT, MICHAEL	525210		554.00		U
07/01/2019	INNI	TR24177		GARREN, CHARLES A.	525210		473.00		U
07/01/2019	BD02	J2000703		BAR 20-001	525210	13,997.00			U
07/02/2019	INNI	TR24112		HENNIGAN, CYNTHIA	525210		576.00		U
07/02/2019	INNI	TR25810		WALLACE, KESHALONTAKI	525210		1,363.34		U
07/10/2019	CNNI	A0485861	TR24297	CALVERT, MICHAEL	525210		-554.00		U
07/10/2019	INNI	TR24297A		CALVERT, MICHAEL	525210		682.00		U
07/12/2019	INNI	EX25810		WALLACE, KESHALONTAKI	525210		227.92		U
07/16/2019	INNI	TR24297B		CALVERT, MICHAEL	525210		674.90		U
07/16/2019	INNI	TR24112A		HENNIGAN, CYNTHIA	525210		496.41		U
07/16/2019	INNI	TR24177A		GARREN, CHARLES A.	525210		302.11		U
07/26/2019	INNI	EX24112		HENNIGAN, CYNTHIA	525210		522.44		U
07/30/2019	INNI	EX24177		GARREN, CHARLES A.	525210		269.70		U
08/02/2019	INNI	EX24297		CALVERT, MICHAEL	525210		181.71		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	13,997.00	5,769.53	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:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525230	1,000.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	525240	480.00			U
08/06/2019	ICNI	I2002225		CALVERT, MICHAEL	525240		-164.14		U
08/06/2019	INNI	I2002225		CALVERT, MICHAEL	525240		164.14		U
08/06/2019	INNI	I2002237		CALVERT, MICHAEL	525240		124.70		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	480.00	124.70	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	529903	173,298.00			U
ENDING BALANCE:				Contingency	529903	173,298.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	540000	17,304.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	17,304.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	540010	2,918.00			U
ENDING BALANCE:				Minor Software	540010	2,918.00	0.00	0.00	

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 1439  
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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	101,581.00	8,766.84	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,053,562.00	6,370.58	32,330.01	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		1,078.30		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		1,078.30		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		1,078.30		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,234.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,234.90	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
PERSONAL SERVICES					06	434,478.00	57,931.06	0.00	
GENERAL OPERATING					07	1,170,321.00	11,682.60	41,018.94	
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:					Office Supplies	521000	0.00	0.00	0.00	
ENDING BALANCE:					Office Supplies	521000	0.00	0.00	0.00	
BEGINNING BALANCE:					Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	397,371.00			U	
ENDING BALANCE:					Contingency	529903	397,371.00	0.00	0.00	
BEGINNING BALANCE:					Midlands Housing Alliance, Inc.	534404	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534404	50,000.00			U	
08/15/2019	PORD	P2001529		MIDLANDS HOUSING ALLIANCE I	534404			50,000.00	U	
ENDING BALANCE:					Midlands Housing Alliance, Inc.	534404	50,000.00	0.00	50,000.00	
BEGINNING BALANCE:					Minor Housing Repair Program	537119	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537119	81,620.00			U	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537119			3,320.00	U	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537119			19,500.00	U	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537119			7,750.00	U	
07/11/2019	PORD	P2000882		ANTHONY JOHN CONSTRUCTION	537119			3,200.00	U	
07/15/2019	INEI	I2003647		CLARENCE AND CLARENCE CONST	537119		7,750.00		U	
07/15/2019	INEI	I2003647		CLARENCE AND CLARENCE CONST	537119			-7,750.00	U	
07/19/2019	INEI	I2003634		ROY CONSULTING GROUP CORPOR	537119			-175.00	U	
07/19/2019	INEI	I2003634		ROY CONSULTING GROUP CORPOR	537119		175.00		U	
08/01/2019	INEI	I2003664		ANTHONY JOHN CONSTRUCTION	537119		19,500.00		U	
08/01/2019	INEI	I2003664		ANTHONY JOHN CONSTRUCTION	537119			-19,500.00	U	
08/15/2019	INEI	I2003962		ANTHONY JOHN CONSTRUCTION	537119		3,200.00		U	
08/15/2019	INEI	I2003962		ANTHONY JOHN CONSTRUCTION	537119			-3,200.00	U	
08/30/2019	JE15	J2000853		BUDGETARY REIMBURSEMENT AUG	537119		-2,485.64		U	
ENDING BALANCE:					Minor Housing Repair Program	537119	81,620.00	28,139.36	3,145.00	
BEGINNING BALANCE:					Sistercare Facility Improvement	537150	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537150	37,070.00			U	
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537150			37,070.00	U	
ENDING BALANCE:					Sistercare Facility Improvement	537150	37,070.00	0.00	37,070.00	
BEGINNING BALANCE:					HOME Program Project Delivery	537180	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537180	52,803.00			U	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537180			3,025.00	U
07/19/2019	INEI	I2003609		ROY CONSULTING GROUP CORPOR	537180		260.00		U
07/19/2019	INEI	I2003609		ROY CONSULTING GROUP CORPOR	537180			-260.00	U
07/19/2019	INEI	I2003610		ROY CONSULTING GROUP CORPOR	537180			-250.00	U
07/19/2019	INEI	I2003610		ROY CONSULTING GROUP CORPOR	537180		250.00		U
ENDING BALANCE: HOME Program Project Delivery					537180	52,803.00	510.00	2,515.00	
BEGINNING BALANCE: Acquisition / Affordable Housing					537192	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537192	2,913.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	537192		195.81		U
ENDING BALANCE: Acquisition / Affordable Housing					537192	2,913.00	195.81	0.00	
BEGINNING BALANCE: State Street Sewer Line					537194	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537194	217,459.00			U
08/15/2019	PORD	P2001505		CITY OF CAYCE	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	
07/01/2019	BD02	J2000703		BAR 20-001	537209	302,481.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537209			302,481.00	U
ENDING BALANCE: BLEC ROOF REPLACEMENT					537209	302,481.00	0.00	302,481.00	
BEGINNING BALANCE: ICRC AFTERNOON ADVENTURES					537213	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537213	69,300.00			U
08/15/2019	PORD	P2001497		IRMO CHAPIN RECREATION COMM	537213			69,300.00	U
ENDING BALANCE: ICRC AFTERNOON ADVENTURES					537213	69,300.00	0.00	69,300.00	
BEGINNING BALANCE: ICRC VAN PURCHASE					537214	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537214	36,196.00			U
08/15/2019	PORD	P2001495		IRMO CHAPIN RECREATION COMM	537214			36,196.00	U
ENDING BALANCE: ICRC VAN PURCHASE					537214	36,196.00	0.00	36,196.00	
BEGINNING BALANCE: CENTRAL SC HABITAT FOR HUMANITY					537216	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537216	52,850.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
07/01/2019	BD02	J2000703		BAR 20-001	537216	14,878.00			U
08/15/2019	PORD	P2001453		CENTRAL SOUTH CAROLINA HABI	537216			53,434.00	U
ENDING BALANCE:					537216	67,728.00	0.00	53,434.00	
BEGINNING BALANCE:					537217	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537217	450,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	537217	376,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537217			376,000.00	U
08/15/2019	PORD	P2001436		LEXINGTON COUNTY JOINT MUNI	537217			450,000.00	U
ENDING BALANCE:					537217	826,000.00	0.00	826,000.00	
BEGINNING BALANCE:					537223	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537223	18,000.00			U
08/15/2019	PORD	P2001496		IRMO CHAPIN RECREATION COMM	537223			18,000.00	U
ENDING BALANCE:					537223	18,000.00	0.00	18,000.00	
BEGINNING BALANCE:					537230	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537230	16,016.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537230			16,015.74	U
07/08/2019	INEI	I2003669		LEXINGTON SCHOOL DISTRICT O	537230			-15,272.41	U
07/08/2019	INEI	I2003669		LEXINGTON SCHOOL DISTRICT O	537230		15,272.41		U
07/08/2019	INEI	I2003670		LEXINGTON SCHOOL DISTRICT O	537230		326.57		U
07/08/2019	INEI	I2003670		LEXINGTON SCHOOL DISTRICT O	537230			-326.57	U
ENDING BALANCE:					537230	16,016.00	15,598.98	416.76	
BEGINNING BALANCE:					537232	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537232	20,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537232			20,000.00	U
07/11/2019	INEI	I2003655		IRMO CHAPIN RECREATION COMM	537232			-20,000.00	U
07/11/2019	INEI	I2003655		IRMO CHAPIN RECREATION COMM	537232		20,000.00		U
ENDING BALANCE:					537232	20,000.00	20,000.00	0.00	
BEGINNING BALANCE:					537235	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537235	2,594.00			U
ENDING BALANCE:					537235	2,594.00	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: Arc of the Midlands Job Training					537241	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537241	718.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537241			718.00	U
08/23/2019	INEI	I2004715		THE ARC OF THE MIDLANDS INC	537241			-718.00	U
08/23/2019	INEI	I2004715		THE ARC OF THE MIDLANDS INC	537241		718.00		U
ENDING BALANCE: Arc of the Midlands Job Training					537241	718.00	718.00	0.00	
BEGINNING BALANCE: Dickerson Children's Advocacy					537242	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537242	10,150.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537242			10,150.00	U
ENDING BALANCE: Dickerson Children's Advocacy					537242	10,150.00	0.00	10,150.00	
BEGINNING BALANCE: Harvest Hope Diabetic Food Pantry					537243	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537243	30,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	537243	623.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537243			623.28	U
08/15/2019	PORD	P2001579		HARVEST HOPE FOOD BANK	537243			30,000.00	U
ENDING BALANCE: Harvest Hope Diabetic Food Pantry					537243	30,623.00	0.00	30,623.28	
BEGINNING BALANCE: Town of Batesburg/Leesville Pump St					537246	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537246	4,046.00			U
ENDING BALANCE: Town of Batesburg/Leesville Pump St					537246	4,046.00	0.00	0.00	
BEGINNING BALANCE: West Columbia Sewer Upgrades					537249	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537249	404,475.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537249			404,475.00	U
ENDING BALANCE: West Columbia Sewer Upgrades					537249	404,475.00	0.00	404,475.00	
BEGINNING BALANCE: Boys & Girls Club of America					537250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537250	46,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	537250	7,338.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537250			7,337.72	U
07/29/2019	INEI	I2003554		BOYS & GIRLS CLUBS OF THE M	537250		7,337.72		U
07/29/2019	INEI	I2003554		BOYS & GIRLS CLUBS OF THE M	537250			-7,337.72	U
08/15/2019	PORD	P2001476		BOYS & GIRLS CLUBS OF THE M	537250			46,000.00	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:				Boys & Girls Club of America	537250	53,338.00	7,337.72	46,000.00	
BEGINNING BALANCE:				Town of B-L Chemical Feed	537255	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537255	395,634.00			U
08/15/2019	PORD	P2001445		TOWN OF BATESBURG-LEESVILLE	537255			395,634.00	U
ENDING BALANCE:				Town of B-L Chemical Feed	537255	395,634.00	0.00	395,634.00	
BEGINNING BALANCE:				CMRTA Bus Shelters	537256	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537256	81,000.00			U
08/15/2019	PORD	P2001559		CENTRAL MIDLANDS REGIONAL T	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537257	19,000.00			U
08/15/2019	PORD	P2001558		CENTRAL MIDLANDS REGIONAL T	537257			19,000.00	U
ENDING BALANCE:				CMRTA Half Priced Day Bus Pass	537257	19,000.00	0.00	19,000.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
ENDING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
GENERAL EXPENDITURES					OPERATING 07	3,196,535.00	72,499.87	2,568,920.04	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	115,790.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	151,789.00			U
ENDING BALANCE: Contingency					529903	267,579.00	0.00	0.00	
BEGINNING BALANCE: Community Housing Dvlp Organization					537138	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537138	106,800.00			U
07/01/2019	BD02	J2000703		BAR 20-001	537138	106,715.00			U
07/19/2019	PORD	P2001134		SANTEE LYNCHES AFFORDABLE H	537138			6,047.00	U
08/27/2019	INEI	I2004970		SANTEE LYNCHES AFFORDABLE H	537138			-6,047.00	U
08/27/2019	INEI	I2004970		SANTEE LYNCHES AFFORDABLE H	537138		6,047.00		U
ENDING BALANCE: Community Housing Dvlp Organization					537138	213,515.00	6,047.00	0.00	
BEGINNING BALANCE: Homeownership Assistance Program					537139	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537139	80,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	537139	81,815.00			U
ENDING BALANCE: Homeownership Assistance Program					537139	161,815.00	0.00	0.00	
BEGINNING BALANCE: Housing Rehabilitation Program					537140	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537140	75,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	537140	122,843.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537140			26,020.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537140			17,698.00	U
07/18/2019	INEI	I2003656		ANTHONY JOHN CONSTRUCTION	537140		24,050.00		U
07/18/2019	INEI	I2003656		ANTHONY JOHN CONSTRUCTION	537140			-24,050.00	U
08/13/2019	PORD	P2001397		CLARENCE AND CLARENCE CONST	537140			23,185.00	U
08/13/2019	PORD	P2001397		CLARENCE AND CLARENCE CONST	537140			11,250.00	U
08/14/2019	PORD	P2001371		CLARENCE AND CLARENCE CONST	537140			16,510.00	U
08/15/2019	INEI	I2003657		ANTHONY JOHN CONSTRUCTION	537140		1,970.00		U
08/15/2019	INEI	I2003657		ANTHONY JOHN CONSTRUCTION	537140			-1,970.00	U
08/29/2019	PORD	P2001433		DAVIS FRAWLEY LLC	537140			350.00	U
08/29/2019	PORD	P2001433		DAVIS FRAWLEY LLC	537140			100.00	U
08/29/2019	PORD	P2001435		DAVIS FRAWLEY LLC	537140			100.00	U
08/29/2019	PORD	P2001435		DAVIS FRAWLEY LLC	537140			350.00	U
08/30/2019	INEI	I2004039		DAVIS FRAWLEY LLC	537140		100.00		U
08/30/2019	INEI	I2004039		DAVIS FRAWLEY LLC	537140			-100.00	U
ENDING BALANCE: Housing Rehabilitation Program					537140	197,843.00	26,120.00	69,443.00	

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
				HOME Program	2401				
BEGINNING BALANCE:				Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	537192	300,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	537192	257,514.00			U
ENDING BALANCE:				Acquisition / Affordable Housing	537192	557,514.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
				GENERAL EXPENDITURES	OPERATING 07	1,398,266.00	32,167.00	69,443.00	

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	
07/01/2019	BD02	J2000703		BAR 20-001	537253	105,706.00			U
07/01/2019	BD02	J2001766		BAR 20-061	537253	122,129.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537253			19,439.76	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537253			86,266.60	U
08/26/2019	INEI	I2004995		SISTERCARE INC	537253			-2,966.61	U
08/26/2019	INEI	I2004995		SISTERCARE INC	537253		2,966.61		U
				ENDING BALANCE: Sistercare	537253	227,835.00	2,966.61	102,739.75	
				BEGINNING BALANCE: United Way	537254	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	537254	9,250.00			U
07/01/2019	BD02	J2001766		BAR 20-061	537254	20,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	537254			9,249.51	U
07/01/2019	PORD	P2002199		UNITED WAY OF THE MIDLANDS	537254			20,000.00	U
07/03/2019	INEI	I2003666		UNITED WAY OF THE MIDLANDS	537254		1,857.66		U
07/03/2019	INEI	I2003666		UNITED WAY OF THE MIDLANDS	537254			-1,857.66	U
08/19/2019	INEI	I2004563		UNITED WAY OF THE MIDLANDS	537254			-2,292.43	U
08/19/2019	INEI	I2004563		UNITED WAY OF THE MIDLANDS	537254		2,292.43		U
				ENDING BALANCE: United Way	537254	29,250.00	4,150.09	25,099.42	
				BEGINNING BALANCE: Transitions	537259	0.00	0.00	0.00	
07/01/2019	BD02	J2001766		BAR 20-061	537259	10,000.00			U
07/01/2019	PORD	P2002200		MIDLANDS HOUSING ALLIANCE I	537259			10,000.00	U
				ENDING BALANCE: Transitions	537259	10,000.00	0.00	10,000.00	
				TOTAL FUND: 2402 Emergency Solutions Grant					
				GENERAL EXPENDITURES	OPERATING 07	267,085.00	7,116.70	137,839.17	



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:				Professional Services	520300	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	520300	15,000.00			U
ENDING BALANCE:				Professional Services	520300	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	520510	5,000.00			U
ENDING BALANCE:				Interpreting Services	520510	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Housing Buyout	5HB000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB000	53,726.00			U
ENDING BALANCE:				Housing Buyout	5HB000	53,726.00	0.00	0.00	
BEGINNING BALANCE:				318 Yarmouth Drive - UN	5HB001	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB001	7,633.00			U
07/01/2019	PORD	P2000903		TETRA TECH INC	5HB001			1,500.00	U
07/01/2019	PORD	P2002167		CROSSROADS ENVIRONMENTAL LL	5HB001			2,120.00	U
ENDING BALANCE:				318 Yarmouth Drive - UN	5HB001	7,633.00	0.00	3,620.00	
BEGINNING BALANCE:				3602 Cairnbrook Drive - UN	5HB002	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB002	1,225.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB002			420.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB002		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB002			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB002			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB002		60.00		U
ENDING BALANCE:				3602 Cairnbrook Drive - UN	5HB002	1,225.00	120.00	300.00	
BEGINNING BALANCE:				118 Sandhurst Road - LMI	5HB003	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB003	1,852.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB003			308.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB003			-44.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB003		44.00		U
ENDING BALANCE:				118 Sandhurst Road - LMI	5HB003	1,852.00	44.00	264.00	

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: 118 Holborn Court - UN					5HB004	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB004	48,660.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB004			308.00	U
07/01/2019	PORD	P2000918		TETRA TECH INC	5HB004			1,500.00	U
07/01/2019	PORD	P2001098		CAROLINA WRECKING, INC.	5HB004			23,500.00	U
07/01/2019	PORD	P2001098		CAROLINA WRECKING, INC.	5HB004			19,000.00	U
07/01/2019	PORD	P2001098		CAROLINA WRECKING, INC.	5HB004			4,700.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB004			-44.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB004		44.00		U
ENDING BALANCE: 118 Holborn Court - UN					5HB004	48,660.00	44.00	48,964.00	
BEGINNING BALANCE: 403 Biddle Road - UN					5HB005	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB005	2,725.00			U
07/01/2019	PORD	P2000901		TETRA TECH INC	5HB005			1,500.00	U
ENDING BALANCE: 403 Biddle Road - UN					5HB005	2,725.00	0.00	1,500.00	
BEGINNING BALANCE: 3512 Cairnbrook Drive - LMI					5HB006	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB006	157.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB006			420.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB006		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB006			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB006			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB006		60.00		U
ENDING BALANCE: 3512 Cairnbrook Drive - LMI					5HB006	157.00	120.00	300.00	
BEGINNING BALANCE: 436 Hempsted Road - UN					5HB007	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB007	11,946.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB007			308.00	U
07/01/2019	PORD	P2000825		CAROLINA WRECKING, INC.	5HB007			6,000.00	U
07/01/2019	PORD	P2000937		TETRA TECH INC	5HB007			2,800.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB007			-44.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB007		44.00		U
ENDING BALANCE: 436 Hempsted Road - UN					5HB007	11,946.00	44.00	9,064.00	
BEGINNING BALANCE: 3718 Cairnbrook Court - UN					5HB008	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB008	39,941.00			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				
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB008			420.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB008		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB008			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB008			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB008		60.00		U
ENDING BALANCE: 3718 Cairnbrook Court - UN					5HB008	39,941.00	120.00	300.00	
BEGINNING BALANCE: 3632 Harrogate Road - UN					5HB009	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB009	48,623.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB009			420.00	U
07/01/2019	PORD	P2000817		CAROLINA WRECKING, INC.	5HB009			2,500.00	U
07/01/2019	PORD	P2000942		TETRA TECH INC	5HB009			2,800.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB009			-60.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB009		60.00		U
08/02/2019	INEI	I2003948		TETRA TECH INC	5HB009		2,800.00		U
08/02/2019	INEI	I2003948		TETRA TECH INC	5HB009			-2,800.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB009			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB009		60.00		U
ENDING BALANCE: 3632 Harrogate Road - UN					5HB009	48,623.00	2,920.00	2,800.00	
BEGINNING BALANCE: 3506 Harrogate Road - UN					5HB010	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB010	50,319.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB010			420.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB010		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB010			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB010			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB010		60.00		U
ENDING BALANCE: 3506 Harrogate Road - UN					5HB010	50,319.00	120.00	300.00	
BEGINNING BALANCE: 113 Holborn Court - LMI					5HB011	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB011	646.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB011			308.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB011			-44.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB011		44.00		U
ENDING BALANCE: 113 Holborn Court - LMI					5HB011	646.00	44.00	264.00	

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: 409 Nottingham Road - LMI					5HB012	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB012	1,323.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB012			308.00	U
07/01/2019	PORD	P2001665		CAROLINA WRECKING, INC.	5HB012			24,000.00	U
07/01/2019	PORD	P2001665		CAROLINA WRECKING, INC.	5HB012			19,000.00	U
07/01/2019	PORD	P2001665		CAROLINA WRECKING, INC.	5HB012			10,000.00	U
07/01/2019	PORD	P2001667		TETRA TECH INC	5HB012			1,500.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB012			-44.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB012		44.00		U
ENDING BALANCE: 409 Nottingham Road - LMI					5HB012	1,323.00	44.00	54,764.00	
BEGINNING BALANCE: 1220 Baffin Bay Road - LMI					5HB013	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB013	31,643.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB013			308.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB013			-44.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB013		44.00		U
ENDING BALANCE: 1220 Baffin Bay Road - LMI					5HB013	31,643.00	44.00	264.00	
BEGINNING BALANCE: 3620 Harrogate Road - UN					5HB014	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB014	8,316.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB014			420.00	U
07/01/2019	PORD	P2000831		CAROLINA WRECKING, INC.	5HB014			3,900.00	U
07/01/2019	PORD	P2000930		TETRA TECH INC	5HB014			2,800.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB014			-60.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB014		60.00		U
08/02/2019	INEI	I2003942		TETRA TECH INC	5HB014		2,800.00		U
08/02/2019	INEI	I2003942		TETRA TECH INC	5HB014			-2,800.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB014			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB014		60.00		U
ENDING BALANCE: 3620 Harrogate Road - UN					5HB014	8,316.00	2,920.00	4,200.00	
BEGINNING BALANCE: 688 Lockner Road - LMI					5HB015	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB015	68,934.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB015			308.00	U
07/01/2019	PORD	P2000945		TETRA TECH INC	5HB015			1,500.00	U
07/01/2019	PORD	P2001107		CAROLINA WRECKING, INC.	5HB015			27,200.00	U
07/01/2019	PORD	P2001107		CAROLINA WRECKING, INC.	5HB015			19,500.00	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				
07/01/2019	PORD	P2001107		CAROLINA WRECKING, INC.	5HB015			4,200.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB015			-44.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB015		44.00		U
ENDING BALANCE: 688 Lockner Road - LMI					5HB015	68,934.00	44.00	52,664.00	
BEGINNING BALANCE: 3518 Cairnbrook Drive - UN					5HB016	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB016	7,090.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB016			420.00	U
07/01/2019	PORD	P2000839		CAROLINA WRECKING, INC.	5HB016			4,700.00	U
07/01/2019	PORD	P2000921		TETRA TECH INC	5HB016			1,500.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB016		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB016			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB016		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB016			-60.00	U
ENDING BALANCE: 3518 Cairnbrook Drive - UN					5HB016	7,090.00	120.00	6,500.00	
BEGINNING BALANCE: 3608 Harrogate Road - UN					5HB017	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB017	35,159.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB017			420.00	U
07/01/2019	PORD	P2000823		CAROLINA WRECKING, INC.	5HB017			4,400.00	U
07/12/2019	INEI	I2002027		CAROLINA WRECKING, INC.	5HB017		4,400.00		U
07/12/2019	INEI	I2002027		CAROLINA WRECKING, INC.	5HB017			-4,400.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB017		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB017			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB017		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB017			-60.00	U
ENDING BALANCE: 3608 Harrogate Road - UN					5HB017	35,159.00	4,520.00	300.00	
BEGINNING BALANCE: 3409 Cairnbrook Drive - UN					5HB018	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB018	38,922.00			U
07/01/2019	PORD	P2000821		CAROLINA WRECKING, INC.	5HB018			3,900.00	U
07/01/2019	PORD	P2000949		TETRA TECH INC	5HB018			2,800.00	U
08/02/2019	INEI	I2003950		TETRA TECH INC	5HB018			-2,800.00	U
08/02/2019	INEI	I2003950		TETRA TECH INC	5HB018		2,800.00		U
ENDING BALANCE: 3409 Cairnbrook Drive - UN					5HB018	38,922.00	2,800.00	3,900.00	

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: 3414 Bronte Road - UN					5HB019	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB019	25,801.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB019			420.00	U
07/01/2019	PORD	P2000824		CAROLINA WRECKING, INC.	5HB019			4,200.00	U
07/01/2019	PORD	P2000940		TETRA TECH INC	5HB019			2,800.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB019		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB019			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB019			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB019		60.00		U
ENDING BALANCE: 3414 Bronte Road - UN					5HB019	25,801.00	120.00	7,300.00	
BEGINNING BALANCE: 195 Share Ditch Road - LMI					5HB020	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB020	12,446.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB020			308.00	U
07/01/2019	PORD	P2000819		CAROLINA WRECKING, INC.	5HB020			9,000.00	U
07/01/2019	PORD	P2000941		TETRA TECH INC	5HB020			2,800.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB020			-44.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB020		44.00		U
ENDING BALANCE: 195 Share Ditch Road - LMI					5HB020	12,446.00	44.00	12,064.00	
BEGINNING BALANCE: 436 Broken Hill Road - UN					5HB021	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB021	38,050.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB021			308.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB021			-44.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB021		44.00		U
ENDING BALANCE: 436 Broken Hill Road - UN					5HB021	38,050.00	44.00	264.00	
BEGINNING BALANCE: 313 Lockner Court - LMI					5HB022	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB022	7,466.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB022			308.00	U
07/01/2019	PORD	P2000822		CAROLINA WRECKING, INC.	5HB022			3,900.00	U
07/01/2019	PORD	P2000950		TETRA TECH INC	5HB022			2,800.00	U
07/12/2019	INEI	I2002024		CAROLINA WRECKING, INC.	5HB022			-3,900.00	U
07/12/2019	INEI	I2002024		CAROLINA WRECKING, INC.	5HB022		3,900.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB022		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB022			-44.00	U
ENDING BALANCE: 313 Lockner Court - LMI					5HB022	7,466.00	3,944.00	3,064.00	

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: 300 Lockner Court - UN					5HB023	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB023	15,291.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB023			308.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB023			-44.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB023		44.00		U
ENDING BALANCE: 300 Lockner Court - UN					5HB023	15,291.00	44.00	264.00	
BEGINNING BALANCE: 658 Lockner Circle - UN					5HB024	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB024	8,968.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB024			308.00	U
07/01/2019	PORD	P2000829		CAROLINA WRECKING, INC.	5HB024			4,200.00	U
07/01/2019	PORD	P2000933		TETRA TECH INC	5HB024			2,800.00	U
07/12/2019	INEI	I2002022		CAROLINA WRECKING, INC.	5HB024		4,200.00		U
07/12/2019	INEI	I2002022		CAROLINA WRECKING, INC.	5HB024			-4,200.00	U
08/02/2019	INEI	I2003944		TETRA TECH INC	5HB024		2,800.00		U
08/02/2019	INEI	I2003944		TETRA TECH INC	5HB024			-2,800.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB024		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB024			-44.00	U
ENDING BALANCE: 658 Lockner Circle - UN					5HB024	8,968.00	7,044.00	264.00	
BEGINNING BALANCE: 3601 Harrogate Road - LMI					5HB025	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB025	62,276.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB025			420.00	U
07/01/2019	PORD	P2000943		TETRA TECH INC	5HB025			1,500.00	U
07/01/2019	PORD	P2001104		CAROLINA WRECKING, INC.	5HB025			8,200.00	U
07/01/2019	PORD	P2001104		CAROLINA WRECKING, INC.	5HB025			3,700.00	U
07/01/2019	PORD	P2001104		CAROLINA WRECKING, INC.	5HB025			14,500.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB025		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB025			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB025		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB025			-60.00	U
ENDING BALANCE: 3601 Harrogate Road - LMI					5HB025	62,276.00	120.00	28,200.00	
BEGINNING BALANCE: 509 Broken Hill Road - LMI					5HB027	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB027	84,146.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB027			308.00	U
07/01/2019	PORD	P2000818		CAROLINA WRECKING, INC.	5HB027			4,500.00	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				
07/01/2019	PORD	P2000938		TETRA TECH INC	5HB027			2,800.00	U
08/02/2019	INEI	I2003946		TETRA TECH INC	5HB027		2,800.00		U
08/02/2019	INEI	I2003946		TETRA TECH INC	5HB027			-2,800.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB027			-44.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB027		44.00		U
ENDING BALANCE: 509 Broken Hill Road - LMI					5HB027	84,146.00	2,844.00	4,764.00	
BEGINNING BALANCE: 430 Hempsted Road - LMI					5HB030	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB030	7,311.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB030			308.00	U
07/01/2019	PORD	P2000836		CAROLINA WRECKING, INC.	5HB030			4,700.00	U
07/01/2019	PORD	P2000925		TETRA TECH INC	5HB030			2,800.00	U
07/12/2019	INEI	I2002025		CAROLINA WRECKING, INC.	5HB030		4,700.00		U
07/12/2019	INEI	I2002025		CAROLINA WRECKING, INC.	5HB030			-4,700.00	U
08/02/2019	INEI	I2003939		TETRA TECH INC	5HB030		2,800.00		U
08/02/2019	INEI	I2003939		TETRA TECH INC	5HB030			-2,800.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB030		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB030			-44.00	U
ENDING BALANCE: 430 Hempsted Road - LMI					5HB030	7,311.00	7,544.00	264.00	
BEGINNING BALANCE: 1216 Baffin Bay Road - LMI					5HB032	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB032	80,637.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB032			308.00	U
07/01/2019	PORD	P2000944		TETRA TECH INC	5HB032			1,500.00	U
07/01/2019	PORD	P2001106		CAROLINA WRECKING, INC.	5HB032			10,300.00	U
07/01/2019	PORD	P2001106		CAROLINA WRECKING, INC.	5HB032			14,400.00	U
07/01/2019	PORD	P2001106		CAROLINA WRECKING, INC.	5HB032			4,000.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB032			-44.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB032		44.00		U
ENDING BALANCE: 1216 Baffin Bay Road - LMI					5HB032	80,637.00	44.00	30,464.00	
BEGINNING BALANCE: 3705 Cairnbrrok Drive - UN					5HB034	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB034	50,570.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB034			420.00	U
07/01/2019	PORD	P2000946		TETRA TECH INC	5HB034			1,500.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB034		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB034			-60.00	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				
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB034			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB034		60.00		U
ENDING BALANCE: 3705 Cairnbrrok Drive - UN					5HB034	50,570.00	120.00	1,800.00	
BEGINNING BALANCE: 664 Lockner Road					5HB035	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB035	200,000.00			U
07/01/2019	PORD	P2001539		TETRA TECH INC	5HB035			1,500.00	U
07/01/2019	PORD	P2001539		TETRA TECH INC	5HB035			6,675.00	U
07/01/2019	PORD	P2001627		CROSSROADS ENVIRONMENTAL LL	5HB035			2,120.00	U
ENDING BALANCE: 664 Lockner Road					5HB035	200,000.00	0.00	10,295.00	
BEGINNING BALANCE: 648 Lockner Road - LMI					5HB036	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB036	7,146.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB036			308.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB036			-44.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB036		44.00		U
ENDING BALANCE: 648 Lockner Road - LMI					5HB036	7,146.00	44.00	264.00	
BEGINNING BALANCE: 512 Broken Hill Road - LMI					5HB037	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB037	9,980.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB037			308.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB037			-44.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB037		44.00		U
ENDING BALANCE: 512 Broken Hill Road - LMI					5HB037	9,980.00	44.00	264.00	
BEGINNING BALANCE: 624 Lewisham Road - UN					5HB038	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB038	3,446.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB038			308.00	U
07/01/2019	PORD	P2000939		TETRA TECH INC	5HB038			2,800.00	U
08/02/2019	INEI	I2003947		TETRA TECH INC	5HB038		2,800.00		U
08/02/2019	INEI	I2003947		TETRA TECH INC	5HB038			-2,800.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB038		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB038			-44.00	U
ENDING BALANCE: 624 Lewisham Road - UN					5HB038	3,446.00	2,844.00	264.00	

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: 301 Lockner Court - UN					5HB039	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB039	44,552.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB039			308.00	U
07/01/2019	PORD	P2000917		TETRA TECH INC	5HB039			1,500.00	U
07/01/2019	PORD	P2001102		CAROLINA WRECKING, INC.	5HB039			14,000.00	U
07/01/2019	PORD	P2001102		CAROLINA WRECKING, INC.	5HB039			18,500.00	U
07/01/2019	PORD	P2001102		CAROLINA WRECKING, INC.	5HB039			6,000.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB039			-44.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB039		44.00		U
ENDING BALANCE: 301 Lockner Court - UN					5HB039	44,552.00	44.00	40,264.00	
BEGINNING BALANCE: 519 Smiths Market Road - LMI					5HB040	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB040	24,430.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB040			420.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB040		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB040			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB040			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB040		60.00		U
ENDING BALANCE: 519 Smiths Market Road - LMI					5HB040	24,430.00	120.00	300.00	
BEGINNING BALANCE: 504 Broken Hill Road - UN					5HB041	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB041	7,181.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB041			308.00	U
07/01/2019	PORD	P2000834		CAROLINA WRECKING, INC.	5HB041			3,000.00	U
07/01/2019	PORD	P2000928		TETRA TECH INC	5HB041			2,800.00	U
08/02/2019	INEI	I2003941		TETRA TECH INC	5HB041		2,800.00		U
08/02/2019	INEI	I2003941		TETRA TECH INC	5HB041			-2,800.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB041			-44.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB041		44.00		U
ENDING BALANCE: 504 Broken Hill Road - UN					5HB041	7,181.00	2,844.00	3,264.00	
BEGINNING BALANCE: 3711 Cairnbrook Court - LMI					5HB042	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB042	69,535.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB042			420.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB042		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB042			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB042			-60.00	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				
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB042		60.00		U
ENDING BALANCE:		3711		Cairnbrook Court - LMI	5HB042	69,535.00	120.00	300.00	
BEGINNING BALANCE:		508		Broken Hill Road - UN	5HB043	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB043	12,906.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB043			308.00	U
07/01/2019	PORD	P2000828		CAROLINA WRECKING, INC.	5HB043			8,900.00	U
07/01/2019	PORD	P2000934		TETRA TECH INC	5HB043			2,800.00	U
08/02/2019	INEI	I2005149		TETRA TECH INC	5HB043		2,800.00		U
08/02/2019	INEI	I2005149		TETRA TECH INC	5HB043			-2,800.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB043			-44.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB043		44.00		U
ENDING BALANCE:		508		Broken Hill Road - UN	5HB043	12,906.00	2,844.00	9,164.00	
BEGINNING BALANCE:		216		Pitney Road - LMI	5HB044	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB044	3,621.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB044			308.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB044		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB044			-44.00	U
ENDING BALANCE:		216		Pitney Road - LMI	5HB044	3,621.00	44.00	264.00	
BEGINNING BALANCE:		425		Smiths Market Road - LMI	5HB045	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB045	20,330.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5HB045			14,200.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5HB045			5,400.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5HB045			100.00	U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB045			420.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB045		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB045			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB045		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB045			-60.00	U
ENDING BALANCE:		425		Smiths Market Road - LMI	5HB045	20,330.00	120.00	20,000.00	
BEGINNING BALANCE:		3730		Cairnbrook Drive	5HB046	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB046	6,675.00			U
ENDING BALANCE:		3730		Cairnbrook Drive	5HB046	6,675.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE: 517 Broken Hill Road - UN					5HB047	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB047	54,268.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB047			308.00	U
07/01/2019	PORD	P2000827		CAROLINA WRECKING, INC.	5HB047			4,500.00	U
07/01/2019	PORD	P2000935		TETRA TECH INC	5HB047			2,800.00	U
08/02/2019	INEI	I2003945		TETRA TECH INC	5HB047		2,800.00		U
08/02/2019	INEI	I2003945		TETRA TECH INC	5HB047			-2,800.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB047			-44.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB047		44.00		U
ENDING BALANCE: 517 Broken Hill Road - UN					5HB047	54,268.00	2,844.00	4,764.00	
BEGINNING BALANCE: 652 Lockner Circle - UN					5HB048	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB048	20,366.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB048			308.00	U
07/01/2019	PORD	P2000837		CAROLINA WRECKING, INC.	5HB048			7,000.00	U
07/01/2019	PORD	P2000916		TETRA TECH INC	5HB048			1,500.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB048		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB048			-44.00	U
ENDING BALANCE: 652 Lockner Circle - UN					5HB048	20,366.00	44.00	8,764.00	
BEGINNING BALANCE: 435 Broken Hill Road - LMI					5HB050	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB050	57,210.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB050			308.00	U
07/01/2019	PORD	P2000826		CAROLINA WRECKING, INC.	5HB050			4,500.00	U
07/01/2019	PORD	P2000936		TETRA TECH INC	5HB050			2,800.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB050		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB050			-44.00	U
ENDING BALANCE: 435 Broken Hill Road - LMI					5HB050	57,210.00	44.00	7,564.00	
BEGINNING BALANCE: 3406 Derbyshire Lane - UN					5HB051	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB051	5,646.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB051			420.00	U
07/01/2019	PORD	P2000838		CAROLINA WRECKING, INC.	5HB051			3,900.00	U
07/12/2019	INEI	I2002026		CAROLINA WRECKING, INC.	5HB051		3,900.00		U
07/12/2019	INEI	I2002026		CAROLINA WRECKING, INC.	5HB051			-3,900.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB051		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB051			-60.00	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				
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB051		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB051			-60.00	U
ENDING BALANCE: 3406 Derbyshire Lane - UN					5HB051	5,646.00	4,020.00	300.00	
BEGINNING BALANCE: 3619 Harrogate Road - UN					5HB052	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB052	60,386.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB052			420.00	U
07/01/2019	PORD	P2000820		CAROLINA WRECKING, INC.	5HB052			3,900.00	U
07/01/2019	PORD	P2000948		TETRA TECH INC	5HB052			2,800.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB052			-60.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB052		60.00		U
08/02/2019	INEI	I2003949		TETRA TECH INC	5HB052		2,800.00		U
08/02/2019	INEI	I2003949		TETRA TECH INC	5HB052			-2,800.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB052			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB052		60.00		U
ENDING BALANCE: 3619 Harrogate Road - UN					5HB052	60,386.00	2,920.00	4,200.00	
BEGINNING BALANCE: 126 Nottingham Court - UN					5HB053	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB053	8,119.00			U
07/01/2019	PORD	P2000832		CAROLINA WRECKING, INC.	5HB053			3,900.00	U
07/01/2019	PORD	P2000931		TETRA TECH INC	5HB053			2,800.00	U
07/12/2019	INEI	I2002023		CAROLINA WRECKING, INC.	5HB053		3,900.00		U
07/12/2019	INEI	I2002023		CAROLINA WRECKING, INC.	5HB053			-3,900.00	U
08/02/2019	INEI	I2003943		TETRA TECH INC	5HB053		2,800.00		U
08/02/2019	INEI	I2003943		TETRA TECH INC	5HB053			-2,800.00	U
ENDING BALANCE: 126 Nottingham Court - UN					5HB053	8,119.00	6,700.00	0.00	
BEGINNING BALANCE: 3628 Harrogate Road - UN					5HB054	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB054	38,413.00			U
07/01/2019	PORD	P2000815		CAROLINA WRECKING, INC.	5HB054			4,200.00	U
07/01/2019	PORD	P2000927		TETRA TECH INC	5HB054			2,800.00	U
07/15/2019	POP	*2000826		Open PO P2000927	5HB054			0.00	U
08/02/2019	INEC	I2005147		TETRA TECH INC	5HB054			2,800.00	U
08/02/2019	INEC	I2005147		TETRA TECH INC	5HB054		-2,800.00		U
08/02/2019	INEI	I2003940		TETRA TECH INC	5HB054		2,800.00		U
08/02/2019	INEI	I2003940		TETRA TECH INC	5HB054			-2,800.00	U
ENDING BALANCE: 3628 Harrogate Road - UN					5HB054	38,413.00	0.00	7,000.00	

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: 3614 Cairnbrook Drive - LMI					5HB055	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB055	7,966.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB055			420.00	U
07/01/2019	PORD	P2000816		CAROLINA WRECKING, INC.	5HB055			6,600.00	U
07/12/2019	INEI	I2002028		CAROLINA WRECKING, INC.	5HB055		6,600.00		U
07/12/2019	INEI	I2002028		CAROLINA WRECKING, INC.	5HB055			-6,600.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB055		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB055			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB055		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB055			-60.00	U
ENDING BALANCE: 3614 Cairnbrook Drive - LMI					5HB055	7,966.00	6,720.00	300.00	
BEGINNING BALANCE: 336 Broken Hill Road - UN					5HB056	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB056	7,686.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB056			308.00	U
07/01/2019	PORD	P2000830		CAROLINA WRECKING, INC.	5HB056			4,200.00	U
07/01/2019	PORD	P2000932		TETRA TECH INC	5HB056			2,800.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB056		44.00		U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB056			-44.00	U
ENDING BALANCE: 336 Broken Hill Road - UN					5HB056	7,686.00	44.00	7,264.00	
BEGINNING BALANCE: 3405 Derbyshire Lane - UN					5HB057	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB057	9,254.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB057			420.00	U
07/01/2019	PORD	P2000835		CAROLINA WRECKING, INC.	5HB057			4,200.00	U
07/01/2019	PORD	P2000926		TETRA TECH INC	5HB057			2,800.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB057		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB057			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB057			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB057		60.00		U
ENDING BALANCE: 3405 Derbyshire Lane - UN					5HB057	9,254.00	120.00	7,300.00	
BEGINNING BALANCE: 507 Smith Market Road - LMI					5HB058	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB058	38,440.00			U
07/01/2019	PORD	P2000907		TETRA TECH INC	5HB058			1,500.00	U
07/01/2019	PORD	P2001103		CAROLINA WRECKING, INC.	5HB058			9,900.00	U
07/01/2019	PORD	P2001103		CAROLINA WRECKING, INC.	5HB058			20,700.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
07/01/2019	PORD	P2001103		CAROLINA WRECKING, INC.	5HB058			5,200.00	U
ENDING BALANCE:		507	Smith Market Road - LMI		5HB058	38,440.00	0.00	37,300.00	
BEGINNING BALANCE: 3443 Bronte Road - UN					5HB059	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB059	11,250.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB059			420.00	U
07/01/2019	PORD	P2000833		CAROLINA WRECKING, INC.	5HB059			7,500.00	U
07/01/2019	PORD	P2000929		TETRA TECH INC	5HB059			2,800.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB059		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB059			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB059			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB059		60.00		U
ENDING BALANCE:		3443	Bronte Road - UN		5HB059	11,250.00	120.00	10,600.00	
BEGINNING BALANCE: 3656 Cairnbrook Drive - UN					5HB060	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB060	8,991.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB060			420.00	U
07/01/2019	PORD	P2000924		TETRA TECH INC	5HB060			1,500.00	U
07/01/2019	PORD	P2001323		CAROLINA WRECKING, INC.	5HB060			4,200.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB060			-60.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB060		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB060			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB060		60.00		U
ENDING BALANCE:		3656	Cairnbrook Drive - UN		5HB060	8,991.00	120.00	6,000.00	
BEGINNING BALANCE: 3547 Bronte Road - UN					5HB061	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB061	54,979.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5HB061			1,600.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5HB061			19,900.00	U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB061			420.00	U
07/01/2019	PORD	P2000915		TETRA TECH INC	5HB061			1,500.00	U
07/01/2019	PORD	P2001101		CAROLINA WRECKING, INC.	5HB061			19,900.00	U
07/01/2019	PORD	P2001101		CAROLINA WRECKING, INC.	5HB061			1,600.00	U
07/01/2019	PORD	P2001101		CAROLINA WRECKING, INC.	5HB061			6,000.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB061			-60.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB061		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB061		60.00		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				
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB061			-60.00	U
ENDING BALANCE:		3547		Bronte Road - UN	5HB061	54,979.00	120.00	50,800.00	
BEGINNING BALANCE:		820		Seton Drive - UN	5HB062	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB062	3,325.00			U
07/01/2019	PORD	P2000897		TETRA TECH INC	5HB062			1,500.00	U
ENDING BALANCE:		820		Seton Drive - UN	5HB062	3,325.00	0.00	1,500.00	
BEGINNING BALANCE:		1224		Baffin Bay - UN	5HB063	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB063	3,325.00			U
07/01/2019	PORD	P2000896		TETRA TECH INC	5HB063			1,500.00	U
ENDING BALANCE:		1224		Baffin Bay - UN	5HB063	3,325.00	0.00	1,500.00	
BEGINNING BALANCE:		3620		Cairnbrook Drive - UN	5HB064	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB064	19,423.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB064			420.00	U
07/01/2019	PORD	P2000841		CAROLINA WRECKING, INC.	5HB064			4,200.00	U
07/01/2019	PORD	P2000920		TETRA TECH INC	5HB064			1,500.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB064		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB064			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB064			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB064		60.00		U
ENDING BALANCE:		3620		Cairnbrook Drive - UN	5HB064	19,423.00	120.00	6,000.00	
BEGINNING BALANCE:		3548		Bronte Road - UN	5HB065	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB065	25,554.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB065			420.00	U
07/01/2019	PORD	P2000840		CAROLINA WRECKING, INC.	5HB065			4,700.00	U
07/01/2019	PORD	P2000922		TETRA TECH INC	5HB065			1,500.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB065		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB065			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB065			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB065		60.00		U
ENDING BALANCE:		3548		Bronte Road - UN	5HB065	25,554.00	120.00	6,500.00	



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:					3705 Cairnbrook Court - LMI	5HB066	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB066	75,035.00			U	
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB066			420.00	U	
07/01/2019	PORD	P2001105		CAROLINA WRECKING, INC.	5HB066			21,600.00	U	
07/01/2019	PORD	P2001105		CAROLINA WRECKING, INC.	5HB066			4,700.00	U	
07/01/2019	PORD	P2001105		CAROLINA WRECKING, INC.	5HB066			15,500.00	U	
07/01/2019	PORD	P2002045		TETRA TECH INC	5HB066			1,500.00	U	
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB066		60.00		U	
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB066			-60.00	U	
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB066		60.00		U	
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB066			-60.00	U	
ENDING BALANCE:					3705 Cairnbrook Court - LMI	5HB066	75,035.00	120.00	43,600.00	
BEGINNING BALANCE:					3647 Cairnbrook Drive - LMI	5HB067	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB067	61,625.00			U	
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB067			420.00	U	
07/01/2019	PORD	P2000908		TETRA TECH INC	5HB067			1,500.00	U	
07/01/2019	PORD	P2001100		CAROLINA WRECKING, INC.	5HB067			23,000.00	U	
07/01/2019	PORD	P2001100		CAROLINA WRECKING, INC.	5HB067			4,700.00	U	
07/01/2019	PORD	P2001100		CAROLINA WRECKING, INC.	5HB067			18,700.00	U	
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB067		60.00		U	
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB067			-60.00	U	
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB067		60.00		U	
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB067			-60.00	U	
ENDING BALANCE:					3647 Cairnbrook Drive - LMI	5HB067	61,625.00	120.00	48,200.00	
BEGINNING BALANCE:					3635 Harrogate Road - LMI	5HB068	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB068	58,541.00			U	
07/01/2019	PORD	P2000898		TETRA TECH INC	5HB068			1,500.00	U	
07/24/2019	PORD	P2001082		CROSSROADS ENVIRONMENTAL LL	5HB068			2,120.00	U	
08/03/2019	INEI	I2003213		CROSSROADS ENVIRONMENTAL LL	5HB068		1,225.00		U	
08/03/2019	INEI	I2003213		CROSSROADS ENVIRONMENTAL LL	5HB068			-1,225.00	U	
08/23/2019	CORD	P2001082		CROSSROADS ENVIRONMENTAL LL	5HB068			-895.00	U	
ENDING BALANCE:					3635 Harrogate Road - LMI	5HB068	58,541.00	1,225.00	1,500.00	
BEGINNING BALANCE:					184 Cannon Dale Road - UN	5HB069	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB069	7,370.00			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				
07/01/2019	PORD	P2000923		TETRA TECH INC	5HB069			1,500.00	U
07/01/2019	PORD	P2001029		CAROLINA WRECKING, INC.	5HB069			4,700.00	U
ENDING BALANCE:		184 Cannon Dale Road - UN			5HB069	7,370.00	0.00	6,200.00	
BEGINNING BALANCE: 3546 Bronte Road - UN					5HB070	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB070	35,027.00			U
07/01/2019	PORD	P2000789		FAT RATS LANDSCAPING & LAWN	5HB070			420.00	U
07/01/2019	PORD	P2000909		TETRA TECH INC	5HB070			1,500.00	U
07/01/2019	PORD	P2001099		CAROLINA WRECKING, INC.	5HB070			9,600.00	U
07/01/2019	PORD	P2001099		CAROLINA WRECKING, INC.	5HB070			4,700.00	U
07/01/2019	PORD	P2001099		CAROLINA WRECKING, INC.	5HB070			16,100.00	U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB070		60.00		U
07/18/2019	INEI	I2004731		FAT RATS LANDSCAPING & LAWN	5HB070			-60.00	U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB070		60.00		U
08/09/2019	INEI	I2004663		FAT RATS LANDSCAPING & LAWN	5HB070			-60.00	U
ENDING BALANCE:		3546 Bronte Road - UN			5HB070	35,027.00	120.00	32,200.00	
BEGINNING BALANCE: 3706 Cairnbrook Court - UN					5HB071	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB071	6,150.00			U
07/01/2019	PORD	P2000900		TETRA TECH INC	5HB071			1,500.00	U
ENDING BALANCE:		3706 Cairnbrook Court - UN			5HB071	6,150.00	0.00	1,500.00	
BEGINNING BALANCE: 324 Yarmouth Drive - LMI					5HB072	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB072	64,444.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB072			308.00	U
07/01/2019	PORD	P2000947		TETRA TECH INC	5HB072			1,500.00	U
07/01/2019	PORD	P2001844		CAROLINA WRECKING, INC.	5HB072			22,000.00	U
07/01/2019	PORD	P2001844		CAROLINA WRECKING, INC.	5HB072			22,000.00	U
07/01/2019	PORD	P2001844		CAROLINA WRECKING, INC.	5HB072			5,700.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB072			-44.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB072		44.00		U
ENDING BALANCE:		324 Yarmouth Drive - LMI			5HB072	64,444.00	44.00	51,464.00	
BEGINNING BALANCE: 706 Lockner Road - LMI					5HB073	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB073	193,325.00			U
07/01/2019	PORD	P2000895		TETRA TECH INC	5HB073			1,500.00	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				
07/01/2019	PORD	P2001615		CROSSROADS ENVIRONMENTAL LL	5HB073			2,120.00	U
08/12/2019	INNI	CR200187		DAVIS FRAWLEY TRUST ACCOUNT	5HB073		124,503.30		U
08/19/2019	INNI	CR200201		PELTZMAN, JILLIAN	5HB073		15,350.00		U
08/24/2019	INNI	CR200253		PELTZMAN, JILLIAN	5HB073		20,000.00		U
ENDING BALANCE: 706 Lockner Road - LMI					5HB073	193,325.00	159,853.30	3,620.00	
BEGINNING BALANCE: 317 Pittsdowne Road - LMI					5HB074	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB074	17,978.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB074			308.00	U
07/01/2019	PORD	P2000906		TETRA TECH INC	5HB074			1,500.00	U
07/01/2019	PORD	P2002210		CAROLINA WRECKING, INC.	5HB074			15,000.00	U
07/01/2019	PORD	P2002210		CAROLINA WRECKING, INC.	5HB074			4,700.00	U
07/01/2019	PORD	P2002210		CAROLINA WRECKING, INC.	5HB074			18,000.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB074	44.00			U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB074			-44.00	U
ENDING BALANCE: 317 Pittsdowne Road - LMI					5HB074	17,978.00	44.00	39,464.00	
BEGINNING BALANCE: 642 Lockner Drive - LMI					5HB075	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB075	17,701.00			U
07/01/2019	PORD	P2000788		C2IT LAWN WORKS LLC	5HB075			308.00	U
07/01/2019	PORD	P2000905		TETRA TECH INC	5HB075			1,500.00	U
07/01/2019	PORD	P2002209		CAROLINA WRECKING, INC.	5HB075			17,000.00	U
07/01/2019	PORD	P2002209		CAROLINA WRECKING, INC.	5HB075			4,200.00	U
07/01/2019	PORD	P2002209		CAROLINA WRECKING, INC.	5HB075			21,000.00	U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB075	44.00			U
08/31/2019	INEI	I2006563		C2IT LAWN WORKS LLC	5HB075			-44.00	U
ENDING BALANCE: 642 Lockner Drive - LMI					5HB075	17,701.00	44.00	43,964.00	
BEGINNING BALANCE: 3626 Cairnbrook Drive - LMI					5HB076	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB076	75,813.00			U
07/01/2019	PORD	P2000904		TETRA TECH INC	5HB076			1,500.00	U
07/01/2019	PORD	P2001498		CAROLINA WRECKING, INC.	5HB076			5,400.00	U
07/01/2019	PORD	P2001498		CAROLINA WRECKING, INC.	5HB076			12,000.00	U
07/01/2019	PORD	P2001498		CAROLINA WRECKING, INC.	5HB076			4,400.00	U
ENDING BALANCE: 3626 Cairnbrook Drive - LMI					5HB076	75,813.00	0.00	23,300.00	

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:		146 Cannon Dale Road - LMI			5HB077	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB077	25,167.00			U
07/01/2019	PORD	P2000890		TETRA TECH INC	5HB077			1,500.00	U
07/01/2019	PORD	P2001499		CAROLINA WRECKING, INC.	5HB077			5,400.00	U
07/01/2019	PORD	P2001499		CAROLINA WRECKING, INC.	5HB077			13,000.00	U
07/01/2019	PORD	P2001499		CAROLINA WRECKING, INC.	5HB077			4,200.00	U
ENDING BALANCE:		146 Cannon Dale Road - LMI			5HB077	25,167.00	0.00	24,100.00	
BEGINNING BALANCE:		3639 Harrogate Road - LMI			5HB078	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB078	84,550.00			U
ENDING BALANCE:		3639 Harrogate Road - LMI			5HB078	84,550.00	0.00	0.00	
BEGINNING BALANCE:		101 Cokesdale Road - LMI			5HB079	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB079	200,000.00			U
07/01/2019	PORD	P2001540		TETRA TECH INC	5HB079			1,500.00	U
07/01/2019	PORD	P2001540		TETRA TECH INC	5HB079			6,675.00	U
07/01/2019	PORD	P2001614		CROSSROADS ENVIRONMENTAL LL	5HB079			2,120.00	U
ENDING BALANCE:		101 Cokesdale Road - LMI			5HB079	200,000.00	0.00	10,295.00	
BEGINNING BALANCE:		3544 Bronte Road - LMI			5HB080	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB080	200,000.00			U
07/01/2019	PORD	P2001541		TETRA TECH INC	5HB080			6,675.00	U
07/01/2019	PORD	P2001541		TETRA TECH INC	5HB080			1,500.00	U
07/01/2019	PORD	P2001626		CROSSROADS ENVIRONMENTAL LL	5HB080			2,120.00	U
08/12/2019	INNI	CR200188		DAVIS FRAWLEY TRUST ACCOUNT	5HB080		89,419.00		U
08/19/2019	INNI	CR200202		MACGREGOR, KIMBERLY	5HB080		15,350.00		U
ENDING BALANCE:		3544 Bronte Road - LMI			5HB080	200,000.00	104,769.00	10,295.00	
BEGINNING BALANCE:		163 Wilton Hill Road - LMI			5HB081	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB081	200,000.00			U
07/01/2019	PORD	P2001542		TETRA TECH INC	5HB081			6,675.00	U
07/01/2019	PORD	P2001542		TETRA TECH INC	5HB081			1,500.00	U
07/01/2019	PORD	P2001616		CROSSROADS ENVIRONMENTAL LL	5HB081			2,120.00	U
08/12/2019	INNI	CR200190		DAVIS FRAWLEY TRUST ACCOUNT	5HB081		139,534.80		U
08/19/2019	INNI	CR200204		CANTWELL, JOHN P.	5HB081		15,385.00		U
ENDING BALANCE:		163 Wilton Hill Road - LMI			5HB081	200,000.00	154,919.80	10,295.00	

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:					3543 Bronte Road - LMI	5HB082	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB082	200,000.00			U	
07/01/2019	PORD	P2001543		TETRA TECH INC	5HB082			1,500.00	U	
07/01/2019	PORD	P2001543		TETRA TECH INC	5HB082			6,675.00	U	
07/01/2019	PORD	P2001613		CROSSROADS ENVIRONMENTAL LL	5HB082			2,120.00	U	
ENDING BALANCE:					3543 Bronte Road - LMI	5HB082	200,000.00	0.00	10,295.00	
BEGINNING BALANCE:					3632 Cairnbrook Drive - LMI	5HB084	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB084	200,000.00			U	
07/01/2019	PORD	P2001544		TETRA TECH INC	5HB084			1,500.00	U	
07/01/2019	PORD	P2001544		TETRA TECH INC	5HB084			6,675.00	U	
07/01/2019	PORD	P2001612		CROSSROADS ENVIRONMENTAL LL	5HB084			2,120.00	U	
ENDING BALANCE:					3632 Cairnbrook Drive - LMI	5HB084	200,000.00	0.00	10,295.00	
BEGINNING BALANCE:					222 Thornhill Road - LMI	5HB085	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB085	200,000.00			U	
07/01/2019	PORD	P2001545		TETRA TECH INC	5HB085			1,500.00	U	
07/01/2019	PORD	P2001545		TETRA TECH INC	5HB085			6,675.00	U	
07/01/2019	PORD	P2001611		CROSSROADS ENVIRONMENTAL LL	5HB085			2,120.00	U	
ENDING BALANCE:					222 Thornhill Road - LMI	5HB085	200,000.00	0.00	10,295.00	
BEGINNING BALANCE:					3513 Cairnbrook Drive - LMI	5HB086	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB086	200,000.00			U	
07/01/2019	PORD	P2001546		TETRA TECH INC	5HB086			1,500.00	U	
07/01/2019	PORD	P2001546		TETRA TECH INC	5HB086			6,675.00	U	
07/01/2019	PORD	P2001610		CROSSROADS ENVIRONMENTAL LL	5HB086			2,120.00	U	
ENDING BALANCE:					3513 Cairnbrook Drive - LMI	5HB086	200,000.00	0.00	10,295.00	
BEGINNING BALANCE:					105 Nottingham Court - LMI	5HB087	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB087	200,000.00			U	
07/01/2019	PORD	P2001547		TETRA TECH INC	5HB087			6,675.00	U	
07/01/2019	PORD	P2001547		TETRA TECH INC	5HB087			1,500.00	U	
07/01/2019	PORD	P2001625		CROSSROADS ENVIRONMENTAL LL	5HB087			2,120.00	U	
08/12/2019	INNI	CR200189		DAVIS FRAWLEY TRUST ACCOUNT	5HB087		120,494.90		U	
08/19/2019	INNI	CR200203		MCLEAN REVOCABLE TRUST, GAY	5HB087		15,250.00		U	
ENDING BALANCE:					105 Nottingham Court - LMI	5HB087	200,000.00	135,744.90	10,295.00	

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: 682 Lockner Road - LMI	5HB088	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB088	200,000.00			U
07/01/2019	PORD	P2001548		TETRA TECH INC	5HB088			1,500.00	U
07/01/2019	PORD	P2001548		TETRA TECH INC	5HB088			6,675.00	U
07/01/2019	PORD	P2001609		CROSSROADS ENVIRONMENTAL LL	5HB088			2,120.00	U
				ENDING BALANCE: 682 Lockner Road - LMI	5HB088	200,000.00	0.00	10,295.00	
				BEGINNING BALANCE: 3700 Harrogate Road - LMI	5HB089	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB089	200,000.00			U
07/01/2019	PORD	P2001549		TETRA TECH INC	5HB089			1,500.00	U
07/01/2019	PORD	P2001549		TETRA TECH INC	5HB089			6,675.00	U
07/01/2019	PORD	P2001608		CROSSROADS ENVIRONMENTAL LL	5HB089			2,120.00	U
				ENDING BALANCE: 3700 Harrogate Road - LMI	5HB089	200,000.00	0.00	10,295.00	
				BEGINNING BALANCE: 117 Holborn Court - LMI	5HB090	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB090	200,000.00			U
07/01/2019	PORD	P2001550		TETRA TECH INC	5HB090			6,675.00	U
07/01/2019	PORD	P2001550		TETRA TECH INC	5HB090			1,500.00	U
07/01/2019	PORD	P2001607		CROSSROADS ENVIRONMENTAL LL	5HB090			2,120.00	U
				ENDING BALANCE: 117 Holborn Court - LMI	5HB090	200,000.00	0.00	10,295.00	
				BEGINNING BALANCE: 134 Barmount Road - LMI	5HB091	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HB091	200,000.00			U
07/01/2019	PORD	P2001551		TETRA TECH INC	5HB091			6,675.00	U
07/01/2019	PORD	P2001551		TETRA TECH INC	5HB091			1,500.00	U
07/01/2019	PORD	P2001606		CROSSROADS ENVIRONMENTAL LL	5HB091			2,120.00	U
				ENDING BALANCE: 134 Barmount Road - LMI	5HB091	200,000.00	0.00	10,295.00	
				BEGINNING BALANCE: 3518 Harrogate Road - LMI	5HB092	0.00	0.00	0.00	
07/01/2019	PORD	P2001730		TETRA TECH INC	5HB092			6,675.00	U
07/01/2019	PORD	P2001730		TETRA TECH INC	5HB092			1,500.00	U
07/01/2019	PORD	P2001732		CROSSROADS ENVIRONMENTAL LL	5HB092			2,120.00	U
				ENDING BALANCE: 3518 Harrogate Road - LMI	5HB092	0.00	0.00	10,295.00	
				BEGINNING BALANCE: 1208 Baffin Bay Road - LMI	5HB093	0.00	0.00	0.00	
07/01/2019	PORD	P2001731		TETRA TECH INC	5HB093			6,675.00	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				
07/01/2019	PORD	P2001731		TETRA TECH INC	5HB093			1,500.00	U
07/01/2019	PORD	P2001733		CROSSROADS ENVIRONMENTAL LL	5HB093			2,120.00	U
		ENDING BALANCE:	1208	Baffin Bay Road - LMI	5HB093	0.00	0.00	10,295.00	
		BEGINNING BALANCE:	3515	Harrogate Road - LMI	5HB094	0.00	0.00	0.00	
07/01/2019	PORD	P2001729		TETRA TECH INC	5HB094			6,675.00	U
07/01/2019	PORD	P2001729		TETRA TECH INC	5HB094			1,500.00	U
07/01/2019	PORD	P2001734		CROSSROADS ENVIRONMENTAL LL	5HB094			2,120.00	U
		ENDING BALANCE:	3515	Harrogate Road - LMI	5HB094	0.00	0.00	10,295.00	
		BEGINNING BALANCE:		Housing Rehab	5HR000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR000	1,201,700.00			U
		ENDING BALANCE:		Housing Rehab	5HR000	1,201,700.00	0.00	0.00	
		BEGINNING BALANCE:	3721	Harrogate Road - LMI	5HR001	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR001	62,140.00			U
		ENDING BALANCE:	3721	Harrogate Road - LMI	5HR001	62,140.00	0.00	0.00	
		BEGINNING BALANCE:	418	Sulgrave Drive - LMI	5HR003	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR003	49,935.00			U
		ENDING BALANCE:	418	Sulgrave Drive - LMI	5HR003	49,935.00	0.00	0.00	
		BEGINNING BALANCE:	103	Harding Street - UN	5HR004	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR004	119,290.00			U
07/01/2019	PORD	P2001012		THE ST BERNARD PROJECT INC	5HR004			40,000.00	U
		ENDING BALANCE:	103	Harding Street - UN	5HR004	119,290.00	0.00	40,000.00	
		BEGINNING BALANCE:	1507	Quail Valley West - LMI	5HR007	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR007	77,125.00			U
07/12/2019	INNI	C200104		THE ST BERNARD PROJECT INC	5HR007		6,225.00		U
		ENDING BALANCE:	1507	Quail Valley West - LMI	5HR007	77,125.00	6,225.00	0.00	
		BEGINNING BALANCE:	109	Belton Drive - UN	5HR008	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR008	57,190.00			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:		109		Belton Drive - UN	5HR008	57,190.00	0.00	0.00	
BEGINNING BALANCE:		2140		Capital View - LMI	5HR009	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR009	62,349.00	0.00	0.00	U
ENDING BALANCE:		2140		Capital View - LMI	5HR009	62,349.00	0.00	0.00	
BEGINNING BALANCE:		942		Boiling Springs Road - UN	5HR015	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR015	80,420.00			U
07/01/2019	PORD	P2001005		THE ST BERNARD PROJECT INC	5HR015			40,000.00	U
07/18/2019	INEI	I2002595		THE ST BERNARD PROJECT INC	5HR015			-40,000.00	U
07/18/2019	INEI	I2002595		THE ST BERNARD PROJECT INC	5HR015		39,380.00		U
ENDING BALANCE:		942		Boiling Springs Road - UN	5HR015	80,420.00	39,380.00	0.00	
BEGINNING BALANCE:		3627		Harrogate Road - UN	5HR016	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR016	80,575.00			U
07/01/2019	PORD	P2001007		THE ST BERNARD PROJECT INC	5HR016			30,000.00	U
07/18/2019	INEI	I2002596		THE ST BERNARD PROJECT INC	5HR016		1,000.00		U
07/18/2019	INEI	I2002596		THE ST BERNARD PROJECT INC	5HR016			-1,000.00	U
07/18/2019	INEI	I2002597		THE ST BERNARD PROJECT INC	5HR016			-29,000.00	U
07/18/2019	INEI	I2002597		THE ST BERNARD PROJECT INC	5HR016		26,750.00		U
ENDING BALANCE:		3627		Harrogate Road - UN	5HR016	80,575.00	27,750.00	0.00	
BEGINNING BALANCE:		1932		Holland Road - LMI	5HR017	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR017	29,070.00			U
ENDING BALANCE:		1932		Holland Road - LMI	5HR017	29,070.00	0.00	0.00	
BEGINNING BALANCE:		2534		Tiffany Trail - UN	5HR021	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR021	51,828.00			U
ENDING BALANCE:		2534		Tiffany Trail - UN	5HR021	51,828.00	0.00	0.00	
BEGINNING BALANCE:		114		Cannon Dale Road	5HR028	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR028	85,000.00			U
07/01/2019	PORD	P2001120		THE ST BERNARD PROJECT INC	5HR028			85,000.00	U
07/26/2019	INEI	I2002985		THE ST BERNARD PROJECT INC	5HR028		3,200.00		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				
07/26/2019	INEI	I2002985		THE ST BERNARD PROJECT INC	5HR028			-3,200.00	U
ENDING BALANCE:		114		Cannon Dale Road	5HR028	85,000.00	3,200.00	81,800.00	
BEGINNING BALANCE:		1620		Sewanee Drive - LMI	5HR029	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR029	22,770.00			U
ENDING BALANCE:		1620		Sewanee Drive - LMI	5HR029	22,770.00	0.00	0.00	
BEGINNING BALANCE:		3726		Harrogate Road - UN	5HR030	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR030	73,920.00			U
ENDING BALANCE:		3726		Harrogate Road - UN	5HR030	73,920.00	0.00	0.00	
BEGINNING BALANCE:		1420		Murrayview Drive - LMI	5HR031	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR031	80,920.00			U
07/01/2019	PORD	P2001118		THE ST BERNARD PROJECT INC	5HR031			80,920.00	U
ENDING BALANCE:		1420		Murrayview Drive - LMI	5HR031	80,920.00	0.00	80,920.00	
BEGINNING BALANCE:		118		Cokesdale Road - LMI	5HR033	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR033	82,100.00			U
07/01/2019	PORD	P2001119		THE ST BERNARD PROJECT INC	5HR033			81,000.00	U
ENDING BALANCE:		118		Cokesdale Road - LMI	5HR033	82,100.00	0.00	81,000.00	
BEGINNING BALANCE:		131		Wilton Hill - LMI	5HR034	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR034	81,800.00			U
07/01/2019	PORD	P2001008		THE ST BERNARD PROJECT INC	5HR034			32,000.00	U
07/18/2019	INEI	I2002598		THE ST BERNARD PROJECT INC	5HR034			-32,000.00	U
07/18/2019	INEI	I2002598		THE ST BERNARD PROJECT INC	5HR034		30,607.50		U
ENDING BALANCE:		131		Wilton Hill - LMI	5HR034	81,800.00	30,607.50	0.00	
BEGINNING BALANCE:		220		Spartan Drive - UN	5HR035	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5HR035	51,500.00			U
ENDING BALANCE:		220		Spartan Drive - UN	5HR035	51,500.00	0.00	0.00	
BEGINNING BALANCE:		406		Old Friars Road - UN	5HR036	0.00	0.00	0.00	
ENDING BALANCE:		406		Old Friars Road - UN	5HR036	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
				CDBG-DR	2405				
BEGINNING BALANCE: Infrastructure Improvements					5IN000	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5IN000	1,134,081.00			U
ENDING BALANCE: Infrastructure Improvements					5IN000	1,134,081.00	0.00	0.00	
TOTAL FUND: 2405 CDBG-DR									
GENERAL EXPENDITURES					OPERATING 07	8,322,644.00	733,270.50	1,288,536.00	
TOTAL ORGANIZATION: 181201 Community Development Projects					GENERAL EXPENDITURES	OPERATING 07	13,184,530.00	845,054.07	4,064,738.21

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	1,269,797.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		40,760.19		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		40,760.17		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		40,719.32		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		41,375.84		U
ENDING BALANCE: Salaries & Wages					510100	1,269,797.00	163,615.52	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510200		12.13		U
ENDING BALANCE: Overtime					510200	0.00	12.13	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	57,414.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,697.20		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,761.92		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,798.06		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,697.19		U
ENDING BALANCE: Part Time					510300	57,414.00	6,954.37	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	101,533.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		3,007.58		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		3,021.34		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		3,021.67		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		3,296.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	101,533.00	12,346.61	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	206,680.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		6,606.36		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		6,616.42		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		6,615.70		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		6,704.04		U
ENDING BALANCE: SCRS - Employer's Portion					511113	206,680.00	26,542.52	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: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	24,086.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		281.28		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		281.48		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		281.46		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		283.23		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	24,086.00	1,127.45	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	1,254.00			U
ENDING BALANCE: Personnel Contingency					519999	1,254.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	7,200.00			U
07/01/2019	PORD	P2000952		FORMS & SUPPLY INC	521000			118.66	U
07/12/2019	ISSU	U2000250		LIBRARY- ADMIN	521000		33.56		U
07/17/2019	INEI	I2002417		FORMS & SUPPLY INC	521000			-118.66	U
07/17/2019	INEI	I2002417		FORMS & SUPPLY INC	521000		118.66		U
07/18/2019	PORD	P2001013		ACADEMIC SUPPLIER	521000			124.55	U
07/18/2019	PORD	P2001013		ACADEMIC SUPPLIER	521000			99.34	U
07/18/2019	PORD	P2001013		ACADEMIC SUPPLIER	521000			124.55	U
07/18/2019	PORD	P2001013		ACADEMIC SUPPLIER	521000			124.55	U
07/19/2019	ISSU	U2000370		LIBRARY	521000		11.79		U
07/22/2019	PORD	P2001065		ANOTHER PRINTER INC	521000			29.11	U
07/23/2019	PORD	P2001071		FORMS & SUPPLY INC	521000			58.23	U
07/25/2019	ISSU	U2000464		LIBRARY	521000		35.07		U
07/25/2019	INEI	I2002700		ANOTHER PRINTER INC	521000		29.11		U
07/25/2019	INEI	I2002700		ANOTHER PRINTER INC	521000			-29.11	U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000		124.55		U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000			-124.55	U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000		124.55		U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000			-124.55	U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000		99.34		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				
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000			-99.34	U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000			-124.55	U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000		124.55		U
07/29/2019	INEI	I2003183		FORMS & SUPPLY INC	521000		58.23		U
07/29/2019	INEI	I2003183		FORMS & SUPPLY INC	521000			-58.23	U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521000		174.42		U
08/05/2019	PORD	P2001200		FORMS & SUPPLY INC	521000			37.18	U
08/13/2019	PORD	P2001297		FORMS & SUPPLY INC	521000			65.16	U
08/13/2019	PORD	P2001297		FORMS & SUPPLY INC	521000			18.82	U
08/13/2019	PORD	P2001297		FORMS & SUPPLY INC	521000			10.81	U
08/13/2019	PORD	P2001297		FORMS & SUPPLY INC	521000			71.91	U
08/13/2019	PORD	P2001297		FORMS & SUPPLY INC	521000			27.48	U
08/13/2019	PORD	P2001297		FORMS & SUPPLY INC	521000			185.28	U
08/15/2019	INEI	I2003834		FORMS & SUPPLY INC	521000		37.18		U
08/15/2019	INEI	I2003834		FORMS & SUPPLY INC	521000			-37.18	U
08/22/2019	INEI	I2004797		FORMS & SUPPLY INC	521000		10.81		U
08/22/2019	INEI	I2004797		FORMS & SUPPLY INC	521000			-10.81	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000		27.48		U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000			-27.48	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000		71.91		U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000			-71.91	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000			-18.82	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000			-65.16	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000		185.28		U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000			-185.28	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000		18.82		U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000		65.16		U
ENDING BALANCE: Office Supplies					521000	7,200.00	1,350.47	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	1,100.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		137.65		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		180.41		U
ENDING BALANCE: Duplicating					521100	1,100.00	318.06	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	25,000.00			U
07/01/2019	ISSU	U2000007		LIBRARY- ADMIN	521200		228.32		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				
07/01/2019	PORD	P2000368		AMERICAN LIBRARY ASSOCIATIO	521200			105.93	U
07/01/2019	PORD	P2000368		AMERICAN LIBRARY ASSOCIATIO	521200			105.93	U
07/01/2019	PORD	P2000368		AMERICAN LIBRARY ASSOCIATIO	521200			215.71	U
07/01/2019	PORD	P2000368		AMERICAN LIBRARY ASSOCIATIO	521200			79.54	U
07/01/2019	PORD	P2000368		AMERICAN LIBRARY ASSOCIATIO	521200			242.68	U
07/01/2019	PORD	P2000368		AMERICAN LIBRARY ASSOCIATIO	521200			26.00	U
07/01/2019	PORD	P2000368		AMERICAN LIBRARY ASSOCIATIO	521200			26.00	U
07/01/2019	PORD	P2000368		AMERICAN LIBRARY ASSOCIATIO	521200			34.67	U
07/01/2019	PORD	P2000368		AMERICAN LIBRARY ASSOCIATIO	521200			38.52	U
07/02/2019	PORD	P2000713		THE LIBRARY STORE INC	521200			105.93	U
07/02/2019	PORD	P2000713		THE LIBRARY STORE INC	521200			17.73	U
07/02/2019	PORD	P2000713		THE LIBRARY STORE INC	521200			995.10	U
07/02/2019	PORD	P2000716		RAINBOW PRINTING	521200			2,675.00	U
07/10/2019	CNNI	A0485378	CR191160	SC SECRETARY OF STATE	521200		-275.00		U
07/10/2019	INNI	C191160A		SC SECRETARY OF STATE	521200		50.00		U
07/10/2019	INNI	C191160B		SC SECRETARY OF STATE	521200		75.00		U
07/10/2019	INNI	C191160C		SC SECRETARY OF STATE	521200		50.00		U
07/10/2019	INNI	C191160D		SC SECRETARY OF STATE	521200		50.00		U
07/10/2019	INNI	C191160E		SC SECRETARY OF STATE	521200		50.00		U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200		26.00		U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200			-79.54	U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200		79.54		U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200			-215.71	U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200		215.71		U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200			-105.93	U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200		105.93		U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200			-105.93	U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200		105.93		U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200			-242.68	U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200		242.68		U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200			-34.67	U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200		34.67		U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200			-38.52	U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200			-26.00	U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200		26.00		U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200			-26.00	U
07/10/2019	INEI	I2002004		AMERICAN LIBRARY ASSOCIATIO	521200		38.52		U
07/11/2019	INEI	I2002008		THE LIBRARY STORE INC	521200			-995.10	U
07/11/2019	INEI	I2002008		THE LIBRARY STORE INC	521200		995.10		U
07/11/2019	INEI	I2002008		THE LIBRARY STORE INC	521200		105.93		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				
07/11/2019	INEI	I2002008		THE LIBRARY STORE INC	521200			-105.93	U
07/11/2019	INEI	I2002008		THE LIBRARY STORE INC	521200		17.73		U
07/11/2019	INEI	I2002008		THE LIBRARY STORE INC	521200			-17.73	U
07/23/2019	PORD	P2001071		FORMS & SUPPLY INC	521200			74.41	U
07/23/2019	ISSU	U2000417		LIBRARY- ADMIN	521200		339.97		U
07/23/2019	PORD	P2001072		BROWN INDUSTRIES INC	521200			12.83	U
07/23/2019	PORD	P2001072		BROWN INDUSTRIES INC	521200			57.78	U
07/24/2019	PORD	P2001094		SUCCESSORIES INC	521200			12.43	U
07/24/2019	PORD	P2001094		SUCCESSORIES INC	521200			51.79	U
07/24/2019	PORD	P2001094		SUCCESSORIES INC	521200			51.79	U
07/25/2019	PORD	P2001116		THE TROPHY & AWARDS CENTER	521200			88.81	U
07/29/2019	INEI	I2003182		FORMS & SUPPLY INC	521200		12.40		U
07/29/2019	INEI	I2003182		FORMS & SUPPLY INC	521200			-12.40	U
07/29/2019	INEI	I2003183		FORMS & SUPPLY INC	521200			-62.01	U
07/29/2019	INEI	I2003183		FORMS & SUPPLY INC	521200		62.01		U
07/30/2019	PORD	P2001164		RAINBOW PRINTING	521200			1,070.00	U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521200		191.53		U
08/01/2019	ISSU	U2000546		LCPL/ADMIN	521200		51.36		U
08/01/2019	INEI	I2003142		BROWN INDUSTRIES INC	521200			-12.83	U
08/01/2019	INEI	I2003142		BROWN INDUSTRIES INC	521200		12.83		U
08/01/2019	INEI	I2003142		BROWN INDUSTRIES INC	521200			-57.78	U
08/01/2019	INEI	I2003142		BROWN INDUSTRIES INC	521200		57.78		U
08/01/2019	INEI	I2004795		SUCCESSORIES INC	521200		12.43		U
08/01/2019	INEI	I2004795		SUCCESSORIES INC	521200			-12.43	U
08/01/2019	INEI	I2004795		SUCCESSORIES INC	521200			-51.79	U
08/01/2019	INEI	I2004795		SUCCESSORIES INC	521200		51.79		U
08/01/2019	INEI	I2004795		SUCCESSORIES INC	521200			-51.79	U
08/01/2019	INEI	I2004795		SUCCESSORIES INC	521200		51.79		U
08/09/2019	PORD	P2001269		AMERICAN LIBRARY ASSOCIATIO	521200			28.89	U
08/09/2019	PORD	P2001269		AMERICAN LIBRARY ASSOCIATIO	521200			10.70	U
08/13/2019	PORD	P2001297		FORMS & SUPPLY INC	521200			108.54	U
08/13/2019	PORD	P2001297		FORMS & SUPPLY INC	521200			55.38	U
08/13/2019	PORD	P2001297		FORMS & SUPPLY INC	521200			92.19	U
08/15/2019	ISSU	U2000783		LIBRARY- ADMIN	521200		7.50		U
08/20/2019	PORD	P2001365		FISCHER PACKAGING AND AUTOM	521200			1,348.04	U
08/20/2019	PORD	P2001369		THE LIBRARY STORE INC	521200			22.25	U
08/20/2019	PORD	P2001369		THE LIBRARY STORE INC	521200			414.63	U
08/22/2019	ICEI	I2004796		FORMS & SUPPLY INC	521200		-54.27		U
08/22/2019	ICEI	I2004796		FORMS & SUPPLY INC	521200		-54.27		U
08/22/2019	ICEI	I2004796		FORMS & SUPPLY INC	521200			54.27	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				
08/22/2019	ICEI	I2004796		FORMS & SUPPLY INC	521200			108.54	U
08/22/2019	INEI	I2004796		FORMS & SUPPLY INC	521200			-54.27	U
08/22/2019	INEI	I2004796		FORMS & SUPPLY INC	521200			-108.54	U
08/22/2019	INEI	I2004796		FORMS & SUPPLY INC	521200		54.27		U
08/22/2019	INEI	I2004796		FORMS & SUPPLY INC	521200		54.27		U
08/22/2019	INEI	I2004799		FORMS & SUPPLY INC	521200		54.27		U
08/22/2019	INEI	I2004799		FORMS & SUPPLY INC	521200			-54.27	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521200			-54.27	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521200		54.27		U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521200			-92.19	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521200		92.19		U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521200			-55.38	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521200		55.38		U
08/28/2019	INEI	I2004954		THE LIBRARY STORE INC	521200			-22.25	U
08/28/2019	INEI	I2004954		THE LIBRARY STORE INC	521200		10.47		U
08/28/2019	INEI	I2004954		THE LIBRARY STORE INC	521200			-414.63	U
08/28/2019	INEI	I2004954		THE LIBRARY STORE INC	521200		415.36		U
08/28/2019	INEI	I2004958		AMERICAN LIBRARY ASSOCIATIO	521200			-28.89	U
08/28/2019	INEI	I2004958		AMERICAN LIBRARY ASSOCIATIO	521200		28.89		U
08/28/2019	INEI	I2004958		AMERICAN LIBRARY ASSOCIATIO	521200		11.77		U
08/28/2019	INEI	I2004958		AMERICAN LIBRARY ASSOCIATIO	521200			-10.70	U
08/29/2019	PORD	P2001431		THE TROPHY & AWARDS CENTER	521200			122.27	U
08/30/2019	ISSU	U2001039		library- admin	521200		403.09		U
ENDING BALANCE: Operating Supplies					521200	25,000.00	4,199.14	5,304.12	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	1,482.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		1,493.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,482.00	1,493.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	8,693.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		586.35		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		586.45		U
ENDING BALANCE: Telephone					525000	8,693.00	1,172.80	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	644.00			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				
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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	3,870.00			U
07/23/2019	INNI	I2002525		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
ENDING BALANCE:				E-mail Service Charges	525041	3,870.00	333.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	2,016.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		188.35		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		142.22		U
ENDING BALANCE:				Postage	525100	2,016.00	330.57	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,863,564.00	210,598.60	0.00	
				GENERAL OPERATING	07	50,005.00	9,197.29	5,304.12	
				EXPENDITURES					

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		5,290.23		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		5,086.41		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		5,072.61		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	15,449.25	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	15,449.25	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
PERSONAL SERVICES					06	1,863,564.00	226,047.85	0.00	
GENERAL EXPENDITURES					OPERATING 07	50,005.00	9,197.29	5,304.12	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	148,967.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		5,845.97		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		5,845.96		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		5,845.96		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		5,845.96		U
ENDING BALANCE: Salaries & Wages					510100	148,967.00	23,383.85	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	30,192.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,705.96		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,664.72		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,678.46		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,733.41		U
ENDING BALANCE: Part Time					510300	30,192.00	6,782.55	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	13,706.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		549.30		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		546.13		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		547.17		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		579.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,706.00	2,222.42	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	27,877.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		1,175.08		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		1,168.66		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		1,170.80		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		1,179.35		U
ENDING BALANCE: SCRS - Employer's Portion					511113	27,877.00	4,693.89	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	31,200.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	556.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		72.83		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		68.80		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		70.15		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		75.52		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	556.00	287.30	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	5,600.00			U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			1,370.60	U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			4,340.21	U
07/01/2019	BD02	J2000027		ABT 20-004	520103	376.00			U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103		620.03		U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103			-620.03	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103		620.03		U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-620.03	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,976.00	1,240.06	4,470.75	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	3,694.00			U
07/01/2019	PORD	P2000038		CLASSY CLEANING SERVICES	520200			3,370.32	U
07/01/2019	PORD	P2000008		CORDER PEST CONTROL INC	520200			240.00	U
07/22/2019	INEI	I2002603		CORDER PEST CONTROL INC	520200		20.00		U
07/22/2019	INEI	I2002603		CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200		280.86		U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200			-280.86	U
08/27/2019	INEI	I2006262		CORDER PEST CONTROL INC	520200			-20.00	U
08/27/2019	INEI	I2006262		CORDER PEST CONTROL INC	520200		20.00		U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200		280.86		U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200			-280.86	U
ENDING BALANCE: Contracted Services					520200	3,694.00	601.72	3,008.60	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	554.00			U
07/01/2019	PORD	P2000039		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231		45.00		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				
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231		45.00		U
ENDING BALANCE: Garbage Pickup Service					520231	554.00	90.00	450.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,800.00			U
07/17/2019	ISSU	U2000327		LIBRARY- BATESBURG	521000		13.81		U
07/23/2019	PORD	P2001071		FORMS & SUPPLY INC	521000			8.90	U
07/29/2019	INEI	I2003183		FORMS & SUPPLY INC	521000			-8.90	U
07/29/2019	INEI	I2003183		FORMS & SUPPLY INC	521000		8.90		U
08/15/2019	ISSU	U2000795		LIBRARY- BATESBURG	521000		32.42		U
08/29/2019	PORD	P2001423		ACADEMIC SUPPLIER	521000			54.12	U
08/29/2019	PORD	P2001423		ACADEMIC SUPPLIER	521000			77.10	U
08/29/2019	PORD	P2001423		ACADEMIC SUPPLIER	521000			77.10	U
08/29/2019	PORD	P2001423		ACADEMIC SUPPLIER	521000			77.10	U
ENDING BALANCE: Office Supplies					521000	1,800.00	55.13	285.42	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	250.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		11.77		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		20.04		U
ENDING BALANCE: Duplicating					521100	250.00	31.81	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,000.00			U
07/16/2019	ISSU	U2000302		LIBRARY- BATESBURG	521200		42.22		U
07/23/2019	PORD	P2001071		FORMS & SUPPLY INC	521200			8.03	U
07/29/2019	INEI	I2003183		FORMS & SUPPLY INC	521200		8.03		U
07/29/2019	INEI	I2003183		FORMS & SUPPLY INC	521200			-8.03	U
07/30/2019	PORD	P2001162		DEMCO INC	521200			13.63	U
07/30/2019	PORD	P2001162		DEMCO INC	521200			13.63	U
07/30/2019	PORD	P2001162		DEMCO INC	521200			30.56	U
07/30/2019	PORD	P2001162		DEMCO INC	521200			37.62	U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521200		88.69		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521200		42.79		U
08/09/2019	INEI	I2003706		DEMCO INC	521200		30.56		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/09/2019	INEI	I2003706		DEMCO INC	521200			-30.56	U
08/09/2019	INEI	I2003706		DEMCO INC	521200			-37.62	U
08/09/2019	INEI	I2003706		DEMCO INC	521200		37.62		U
08/09/2019	INEI	I2003706		DEMCO INC	521200		13.63		U
08/09/2019	INEI	I2003706		DEMCO INC	521200			-13.63	U
08/09/2019	INEI	I2003706		DEMCO INC	521200		13.63		U
08/09/2019	INEI	I2003706		DEMCO INC	521200			-13.63	U
08/20/2019	PORD	P2001369		THE LIBRARY STORE INC	521200			16.00	U
08/28/2019	INEI	I2004954		THE LIBRARY STORE INC	521200		16.00		U
08/28/2019	INEI	I2004954		THE LIBRARY STORE INC	521200			-16.00	U
ENDING BALANCE: Operating Supplies					521200	1,000.00	293.17	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	2,911.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		2,914.12		U
ENDING BALANCE: Building Insurance					524000	2,911.00	2,914.12	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	165.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		181.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	165.00	181.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,974.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		164.52		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		164.52		U
ENDING BALANCE: Telephone					525000	1,974.00	329.04	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	903.00			U
07/23/2019	INNI	I2002525		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	100.00			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				
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		10.70		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		9.19		U
ENDING BALANCE: Postage					525100	100.00	19.89	0.00	
BEGINNING BALANCE: Util / Batesburg-Leesville Ind Park					525324	0.00	0.00	0.00	
ENDING BALANCE: Util / Batesburg-Leesville Ind Park					525324	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525377	14,300.00			U
07/11/2019	INNI	I2002093		BATESBURG-LEESVILLE DEPARTM	525377		57.96		U
07/11/2019	INNI	I2002097		BATESBURG-LEESVILLE DEPARTM	525377		166.39		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525377		840.90		U
08/09/2019	INNI	I2004338		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
08/09/2019	INNI	I2004347		BATESBURG-LEESVILLE DEPARTM	525377		166.39		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525377		846.28		U
ENDING BALANCE: Util / Library Branches					525377	14,300.00	2,124.56	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		11.89		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		15.92		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	27.81	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	252,498.00	37,370.01	0.00	
				GENERAL OPERATING	07	33,627.00	7,984.06	8,214.77	
				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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		991.70		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		991.70		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		991.70		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,975.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,975.10	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	252,498.00	40,345.11	0.00	
				GENERAL OPERATING	07	33,627.00	7,984.06	8,214.77	
				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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	595,794.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		20,413.90		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		20,413.89		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		20,413.88		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		20,395.88		U
ENDING BALANCE: Salaries & Wages					510100	595,794.00	81,637.55	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	183,831.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		8,016.34		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		7,509.30		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		7,245.60		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		7,361.68		U
ENDING BALANCE: Part Time					510300	183,831.00	30,132.92	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	59,641.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		2,032.89		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		1,994.02		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		1,973.91		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		2,123.41		U
ENDING BALANCE: FICA - Employer's Portion					511112	59,641.00	8,124.23	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	121,524.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		4,391.59		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		4,319.13		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		4,271.67		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		4,280.50		U
ENDING BALANCE: SCRS - Employer's Portion					511113	121,524.00	17,262.89	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	117,001.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,001.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,980.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		88.16		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		86.57		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		85.78		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		86.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,980.00	346.57	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	7,534.00			U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			1,727.85	U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			5,471.55	U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103		781.65		U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103			-781.65	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-781.65	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103		781.65		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	7,534.00	1,563.30	5,636.10	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	5,462.00			U
07/01/2019	PORD	P2000005		SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
07/01/2019	PORD	P2000007		TERMINIX SERVICE INC	520200			500.00	U
07/01/2019	PORD	P2000031		SC DEPARTMENT OF CORRECTION	520200			4,833.36	U
07/01/2019	INEI	I2005899		SC DEPARTMENT OF CORRECTION	520200			-5,000.00	U
07/01/2019	INEI	I2005899		SC DEPARTMENT OF CORRECTION	520200		5,000.00		U
07/10/2019	BD02	J2000339		ABT 20-026	520200	163.00			U
08/21/2019	INEI	I2004585		TERMINIX SERVICE INC	520200			-125.00	U
08/21/2019	INEI	I2004585		TERMINIX SERVICE INC	520200		125.00		U
ENDING BALANCE: Contracted Services					520200	5,625.00	5,125.00	333.36	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	809.00			U
07/01/2019	PORD	P2000039		REPUBLIC SERVICES	520231			789.84	U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231		65.82		U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231			-65.82	U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231			-65.82	U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231		65.82		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Garbage Pickup Service			520231	809.00	131.64	658.20	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	5,850.00			U
07/18/2019	PORD	P2001013		ACADEMIC SUPPLIER	521000			249.10	U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000			-249.10	U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000		249.10		U
ENDING BALANCE:		Office Supplies			521000	5,850.00	249.10	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	890.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		91.58		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		71.63		U
ENDING BALANCE:		Duplicating			521100	890.00	163.21	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,500.00			U
07/22/2019	INNI	CR200227		MIKUTAITS, KIRA	521200		5.00		U
ENDING BALANCE:		Operating Supplies			521200	1,500.00	5.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	6,281.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		6,272.53		U
ENDING BALANCE:		Building Insurance			524000	6,281.00	6,272.53	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	699.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		709.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	699.00	709.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	6,050.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		500.78		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		500.78		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				
ENDING BALANCE:		Telephone			525000	6,050.00	1,001.56	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	3,741.00			U
07/23/2019	INNI	I2002525		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
ENDING BALANCE:		E-mail Service Charges			525041	3,741.00	290.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	1,014.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		55.25		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		50.71		U
ENDING BALANCE:		Postage			525100	1,014.00	105.96	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525377	142,982.00			U
07/11/2019	INNI	I2002053		TOWN OF LEXINGTON	525377		677.07		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525377		9,205.18		U
08/09/2019	INNI	I2004143		TOWN OF LEXINGTON	525377		670.66		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525377		8,896.20		U
ENDING BALANCE:		Util / Library Branches			525377	142,982.00	19,449.11	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		36.08		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		24.49		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	60.57	0.00	
TOTAL FUND:		2300 Library Operations							
		PERSONAL SERVICES			06	1,081,771.00	137,504.16	0.00	
		GENERAL OPERATING			07	182,975.00	35,126.73	6,627.66	
		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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		3,244.48		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		3,244.48		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		3,244.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	9,733.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	9,733.44	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
PERSONAL SERVICES					06	1,081,771.00	147,237.60	0.00	
GENERAL EXPENDITURES					OPERATING 07	182,975.00	35,126.73	6,627.66	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	494,148.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		19,391.60		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		19,491.75		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		19,518.43		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		19,518.39		U
ENDING BALANCE: Salaries & Wages					510100	494,148.00	77,920.17	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510200		6.36		U
ENDING BALANCE: Overtime					510200	0.00	6.36	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	133,187.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		5,105.60		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		5,662.28		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		5,304.20		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		5,225.40		U
ENDING BALANCE: Part Time					510300	133,187.00	21,297.48	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	47,991.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		1,795.87		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		1,846.65		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		1,820.76		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		1,892.87		U
ENDING BALANCE: FICA - Employer's Portion					511112	47,991.00	7,356.15	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	97,613.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		3,811.77		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		3,914.97		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		3,862.42		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		3,850.16		U
ENDING BALANCE: SCRS - Employer's Portion					511113	97,613.00	15,439.32	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: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	101,400.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,137.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		122.65		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		124.71		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		123.68		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		123.43		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,137.00	494.47	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	5,976.00			U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			1,370.60	U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			4,340.21	U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103		620.03		U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103			-620.03	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103		620.03		U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-620.03	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,976.00	1,240.06	4,470.75	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	37,091.00			U
07/01/2019	PORD	P2000007		TERMINIX SERVICE INC	520200			420.00	U
07/01/2019	PORD	P2000031		SC DEPARTMENT OF CORRECTION	520200			534.00	U
07/01/2019	PORD	P2000034		CHIEF SERVICES AND SECURITY	520200			34,830.24	U
07/01/2019	INEI	I2005899		SC DEPARTMENT OF CORRECTION	520200		750.00		U
07/01/2019	INEI	I2005899		SC DEPARTMENT OF CORRECTION	520200			-750.00	U
07/22/2019	INEI	I2002903		TERMINIX SERVICE INC	520200			-300.00	U
07/22/2019	INEI	I2002903		TERMINIX SERVICE INC	520200		300.00		U
08/04/2019	INEI	I2003652		CHIEF SERVICES AND SECURITY	520200		3,503.27		U
08/04/2019	INEI	I2003652		CHIEF SERVICES AND SECURITY	520200			-3,503.27	U
08/12/2019	INEI	I2004176		TERMINIX SERVICE INC	520200		105.00		U
08/12/2019	INEI	I2004176		TERMINIX SERVICE INC	520200			-105.00	U
08/31/2019	INEI	I2004660		CHIEF SERVICES AND SECURITY	520200			-2,858.64	U
08/31/2019	INEI	I2004660		CHIEF SERVICES AND SECURITY	520200		2,858.64		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE: Contracted Services					520200	37,091.00	7,516.91	28,267.33	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	809.00			U
07/01/2019	PORD	P2000039		REPUBLIC SERVICES	520231			789.84	U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231			-65.82	U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231		65.82		U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231			-65.82	U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231		65.82		U
ENDING BALANCE: Garbage Pickup Service					520231	809.00	131.64	658.20	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	4,500.00			U
07/01/2019	ISSU	U2000008		LIBRARY- CWC	521000		98.26		U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521000			2.19	U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521000			20.33	U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521000			5.64	U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521000			9.03	U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521000			18.85	U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521000			7.69	U
07/01/2019	PORD	P2001002		ACADEMIC SUPPLIER	521000			277.75	U
07/01/2019	PORD	P2001002		ACADEMIC SUPPLIER	521000			78.50	U
07/01/2019	PORD	P2001002		ACADEMIC SUPPLIER	521000			156.99	U
07/01/2019	PORD	P2001002		ACADEMIC SUPPLIER	521000			156.99	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000		20.33		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000			-9.03	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000		9.03		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000			-7.69	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000		7.68		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000			-20.33	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000			-18.85	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000		18.85		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000		2.19		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000			-2.19	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000		5.64		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521000			-5.64	U
07/22/2019	PORD	P2001065		ANOTHER PRINTER INC	521000			29.11	U
07/25/2019	INEI	I2002700		ANOTHER PRINTER INC	521000			-29.11	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				
07/25/2019	INEI	I2002700		ANOTHER PRINTER INC	521000		29.12		U
07/29/2019	INEI	I2003079		ACADEMIC SUPPLIER	521000			-78.50	U
07/29/2019	INEI	I2003079		ACADEMIC SUPPLIER	521000		78.50		U
07/29/2019	INEI	I2003079		ACADEMIC SUPPLIER	521000			-156.99	U
07/29/2019	INEI	I2003079		ACADEMIC SUPPLIER	521000		156.99		U
07/29/2019	INEI	I2003079		ACADEMIC SUPPLIER	521000		156.99		U
07/29/2019	INEI	I2003079		ACADEMIC SUPPLIER	521000			-156.99	U
07/29/2019	INEI	I2003080		ACADEMIC SUPPLIER	521000		277.75		U
07/29/2019	INEI	I2003080		ACADEMIC SUPPLIER	521000			-277.75	U
08/01/2019	ISSU	U2000548		LCPL/CWC	521000		32.42		U
08/09/2019	PORD	P2001270		FORMS & SUPPLY INC	521000			14.92	U
08/09/2019	PORD	P2001270		FORMS & SUPPLY INC	521000			27.16	U
08/16/2019	INEI	I2003832		FORMS & SUPPLY INC	521000		14.92		U
08/16/2019	INEI	I2003832		FORMS & SUPPLY INC	521000			-14.92	U
08/16/2019	INEI	I2003833		FORMS & SUPPLY INC	521000			-27.16	U
08/16/2019	INEI	I2003833		FORMS & SUPPLY INC	521000		27.15		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521000		69.53		U
ENDING BALANCE: Office Supplies					521000	4,500.00	1,005.35	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	200.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		15.80		U
08/01/2019	ISSU	U2000549		LCPL/CWC	521100		32.42		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		9.76		U
ENDING BALANCE: Duplicating					521100	200.00	57.98	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	3,600.00			U
07/01/2019	ISSU	U2000009		LIBRARY- CWC	521200		213.78		U
07/01/2019	PORD	P2000951		BRODART COMPANY	521200			10.65	U
07/01/2019	PORD	P2000951		BRODART COMPANY	521200			9.72	U
07/01/2019	PORD	P2000951		BRODART COMPANY	521200			3.55	U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521200			3.46	U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521200			8.49	U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521200			48.86	U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521200			59.45	U
07/01/2019	PORD	P2000953		FORMS & SUPPLY INC	521200			9.75	U
07/03/2019	ISSU	U2000103		LIBRARY-CWC	521200		410.43		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				
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521200			-59.45	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521200		59.45		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521200			-48.86	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521200		48.86		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521200			-8.49	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521200		8.49		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521200			-3.46	U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521200		3.46		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521200		9.75		U
07/17/2019	INEI	I2002416		FORMS & SUPPLY INC	521200			-9.75	U
07/23/2019	PORD	P2001069		DEMCO INC	521200			56.15	U
07/23/2019	PORD	P2001069		DEMCO INC	521200			38.56	U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521200		12.29		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521200		171.91		U
08/01/2019	ISSU	U2000547		LCPL/CWC	521200		334.81		U
08/02/2019	INEI	I2003149		DEMCO INC	521200			-38.56	U
08/02/2019	INEI	I2003149		DEMCO INC	521200		38.56		U
08/02/2019	INEI	I2003149		DEMCO INC	521200			-56.15	U
08/02/2019	INEI	I2003149		DEMCO INC	521200		56.15		U
08/09/2019	PORD	P2001270		FORMS & SUPPLY INC	521200			9.77	U
08/09/2019	INEI	I2003775		BRODART COMPANY	521200			-10.65	U
08/09/2019	INEI	I2003775		BRODART COMPANY	521200		9.95		U
08/09/2019	INEI	I2003775		BRODART COMPANY	521200			-9.72	U
08/09/2019	INEI	I2003775		BRODART COMPANY	521200		9.71		U
08/09/2019	INEI	I2003776		BRODART COMPANY	521200			-3.55	U
08/09/2019	INEI	I2003776		BRODART COMPANY	521200		3.55		U
08/16/2019	INEI	I2003832		FORMS & SUPPLY INC	521200		9.77		U
08/16/2019	INEI	I2003832		FORMS & SUPPLY INC	521200			-9.77	U
08/23/2019	ISSU	U2000924		LIBRARY- CWC	521200		51.61		U
ENDING BALANCE: Operating Supplies					521200	3,600.00	1,452.53	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	10,292.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		10,301.80		U
ENDING BALANCE: Building Insurance					524000	10,292.00	10,301.80	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	553.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		610.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	553.00	610.50	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	4,113.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		343.41		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		343.41		U
ENDING BALANCE:		Telephone			525000	4,113.00	686.82	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	3,225.00			U
07/23/2019	INNI	I2002525		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
ENDING BALANCE:		E-mail Service Charges			525041	3,225.00	215.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	700.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		65.05		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		68.09		U
ENDING BALANCE:		Postage			525100	700.00	133.14	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525377	48,945.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525377		4,054.16		U
08/09/2019	INNI	I2003464		CITY OF WEST COLUMBIA	525377		194.92		U
08/09/2019	INNI	I2003465		CITY OF WEST COLUMBIA	525377		70.00		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525377		5,001.14		U
ENDING BALANCE:		Util / Library Branches			525377	48,945.00	9,320.22	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		46.60		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		35.56		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	82.16	0.00	

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 1500  
FGRODTA

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	877,476.00	122,513.95	0.00	
				GENERAL EXPENDITURES	OPERATING 07	120,004.00	32,754.11	33,396.28	

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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		2,387.10		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		2,387.10		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		2,387.10		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	7,161.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,161.30	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	877,476.00	129,675.25	0.00	
				GENERAL OPERATING	07	120,004.00	32,754.11	33,396.28	
				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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	509,789.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		19,957.63		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		19,957.62		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		19,957.66		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		19,957.65		U
ENDING BALANCE: Salaries & Wages					510100	509,789.00	79,830.56	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	164,666.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		6,064.38		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		6,801.64		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		5,880.97		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		5,601.62		U
ENDING BALANCE: Part Time					510300	164,666.00	24,348.61	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	51,596.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		1,822.76		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		1,879.10		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		1,808.61		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		1,955.29		U
ENDING BALANCE: FICA - Employer's Portion					511112	51,596.00	7,465.76	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	104,945.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		4,049.02		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		4,064.31		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		4,020.48		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		3,977.02		U
ENDING BALANCE: SCRS - Employer's Portion					511113	104,945.00	16,110.83	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	101,400.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	3,135.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		127.77		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		125.49		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		127.84		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		121.79		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,135.00	502.89	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	5,525.00			U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			1,340.50	U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			4,244.87	U
07/01/2019	BD02	J2000027		ABT 20-004	520103	163.00			U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103		606.41		U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103			-606.41	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103		606.41		U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-606.41	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,688.00	1,212.82	4,372.55	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	2,140.00			U
07/01/2019	PORD	P2000007		TERMINIX SERVICE INC	520200			420.00	U
07/01/2019	PORD	P2000031		SC DEPARTMENT OF CORRECTION	520200			1,719.41	U
07/01/2019	INEI	I2005899		SC DEPARTMENT OF CORRECTION	520200		1,750.00		U
07/01/2019	INEI	I2005899		SC DEPARTMENT OF CORRECTION	520200			-1,750.00	U
07/10/2019	BD02	J2000339		ABT 20-026	520200	30.00			U
ENDING BALANCE: Contracted Services					520200	2,170.00	1,750.00	389.41	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	678.00			U
07/01/2019	PORD	P2000039		REPUBLIC SERVICES	520231			660.00	U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231		55.00		U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231			-55.00	U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231			-55.00	U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231		55.00		U
ENDING BALANCE: Garbage Pickup Service					520231	678.00	110.00	550.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	4,700.00			U
07/01/2019	ISSU	U2000016		LIBRARY- IRMO	521000		78.36		U
07/02/2019	PORD	P2000714		FORMS & SUPPLY INC	521000			8.58	U
07/02/2019	PORD	P2000714		FORMS & SUPPLY INC	521000			7.13	U
07/02/2019	PORD	P2000714		FORMS & SUPPLY INC	521000			10.50	U
07/02/2019	PORD	P2000714		FORMS & SUPPLY INC	521000			3.32	U
07/03/2019	INEI	I2001763		FORMS & SUPPLY INC	521000		7.13		U
07/03/2019	INEI	I2001763		FORMS & SUPPLY INC	521000			-7.13	U
07/03/2019	INEI	I2001763		FORMS & SUPPLY INC	521000		10.49		U
07/03/2019	INEI	I2001763		FORMS & SUPPLY INC	521000			-10.50	U
07/03/2019	INEI	I2001763		FORMS & SUPPLY INC	521000		3.32		U
07/03/2019	INEI	I2001763		FORMS & SUPPLY INC	521000			-3.32	U
07/03/2019	INEI	I2001763		FORMS & SUPPLY INC	521000			-8.58	U
07/03/2019	INEI	I2001763		FORMS & SUPPLY INC	521000		8.58		U
07/12/2019	PORD	P2000854		ACADEMIC SUPPLIER	521000			249.10	U
07/12/2019	PORD	P2000854		ACADEMIC SUPPLIER	521000			249.10	U
07/12/2019	PORD	P2000854		ACADEMIC SUPPLIER	521000			198.68	U
07/12/2019	PORD	P2000854		ACADEMIC SUPPLIER	521000			277.75	U
07/12/2019	PORD	P2000854		ACADEMIC SUPPLIER	521000			249.10	U
07/18/2019	INEI	I2002448		ACADEMIC SUPPLIER	521000			-249.10	U
07/18/2019	INEI	I2002448		ACADEMIC SUPPLIER	521000		249.10		U
07/18/2019	INEI	I2002448		ACADEMIC SUPPLIER	521000			-249.10	U
07/18/2019	INEI	I2002448		ACADEMIC SUPPLIER	521000		249.10		U
07/18/2019	INEI	I2002448		ACADEMIC SUPPLIER	521000			-249.10	U
07/18/2019	INEI	I2002448		ACADEMIC SUPPLIER	521000		249.10		U
07/18/2019	INEI	I2002448		ACADEMIC SUPPLIER	521000			-198.68	U
07/18/2019	INEI	I2002448		ACADEMIC SUPPLIER	521000		198.68		U
07/18/2019	INEI	I2002448		ACADEMIC SUPPLIER	521000		277.75		U
07/18/2019	INEI	I2002448		ACADEMIC SUPPLIER	521000			-277.75	U
07/31/2019	ISSU	U2000506		LIBRARY IRMO	521000		42.20		U
07/31/2019	ISSU	U2000508		LIBRARY IRMO	521000		32.42		U
08/14/2019	PORD	P2001303		ACADEMIC SUPPLIER	521000			138.88	U
08/14/2019	PORD	P2001303		ACADEMIC SUPPLIER	521000			99.34	U
08/14/2019	PORD	P2001303		ACADEMIC SUPPLIER	521000			124.55	U
08/15/2019	ISSU	U2000794		LIBRARY	521000		28.53		U
08/19/2019	INEI	I2004728		ACADEMIC SUPPLIER	521000			-124.55	U
08/19/2019	INEI	I2004728		ACADEMIC SUPPLIER	521000			-99.34	U
08/19/2019	INEI	I2004728		ACADEMIC SUPPLIER	521000		99.34		U
08/19/2019	INEI	I2004728		ACADEMIC SUPPLIER	521000			-138.88	U



COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/19/2019	INEI	I2004728		ACADEMIC SUPPLIER	521000		138.88		U
08/19/2019	INEI	I2004728		ACADEMIC SUPPLIER	521000		124.55		U
08/22/2019	ISSU	U2000897		LIBRARY- IRMO	521000		36.38		U
08/29/2019	ISSU	U2001033		library- irmo	521000		53.60		U
ENDING BALANCE: Office Supplies					521000	4,700.00	1,887.51	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	500.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		59.10		U
08/29/2019	ISSU	U2001032		library- irmo	521100		48.40		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		65.78		U
ENDING BALANCE: Duplicating					521100	500.00	173.28	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	3,500.00			U
07/01/2019	ISSU	U2000015		LIBRARY- IRMO	521200		271.76		U
07/01/2019	ISSU	U2000017		LIBRARY- IRMO	521200		58.88		U
07/02/2019	PORD	P2000712		DEMCO INC	521200			8.12	U
07/02/2019	PORD	P2000712		DEMCO INC	521200			8.12	U
07/02/2019	PORD	P2000712		DEMCO INC	521200			40.02	U
07/02/2019	PORD	P2000712		DEMCO INC	521200			8.12	U
07/02/2019	PORD	P2000712		DEMCO INC	521200			8.12	U
07/02/2019	PORD	P2000712		DEMCO INC	521200			10.65	U
07/05/2019	ISSC	U2000121		LIBRARY- IRMO	521200		-7.49		U
07/15/2019	INEI	I2002438		DEMCO INC	521200			-10.65	U
07/15/2019	INEI	I2002438		DEMCO INC	521200		10.65		U
07/15/2019	INEI	I2002438		DEMCO INC	521200			-8.12	U
07/15/2019	INEI	I2002438		DEMCO INC	521200		8.12		U
07/15/2019	INEI	I2002438		DEMCO INC	521200			-8.12	U
07/15/2019	INEI	I2002438		DEMCO INC	521200		8.12		U
07/15/2019	INEI	I2002438		DEMCO INC	521200			-8.12	U
07/15/2019	INEI	I2002438		DEMCO INC	521200		8.12		U
07/15/2019	INEI	I2002438		DEMCO INC	521200		40.05		U
07/15/2019	INEI	I2002438		DEMCO INC	521200			-40.02	U
07/16/2019	ISSU	U2000308		LIBRARY- IRMO	521200		85.60		U
07/31/2019	ISSU	U2000507		LIBRARY IRMO	521200		176.58		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/09/2019	PORD	P2001270		FORMS & SUPPLY INC	521200			90.90	U
08/14/2019	INNI	CR200324		GWYN, MARY	521200		10.00		U
08/16/2019	INEI	I2003833		FORMS & SUPPLY INC	521200			-90.90	U
08/16/2019	INEI	I2003833		FORMS & SUPPLY INC	521200		90.90		U
08/20/2019	PORD	P2001368		DEMCO INC	521200			40.55	U
08/29/2019	ISSU	U2001031		library- irmo	521200		252.93		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	521200		26.72		U
ENDING BALANCE: Operating Supplies					521200	3,500.00	1,049.06	40.55	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	7,020.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		7,023.90		U
ENDING BALANCE: Building Insurance					524000	7,020.00	7,023.90	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	600.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		660.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	600.00	660.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	4,550.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		379.51		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		379.37		U
ENDING BALANCE: Telephone					525000	4,550.00	758.88	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	3,096.00			U
07/23/2019	INNI	I2002525		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	747.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		25.10		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		35.73		U
ENDING BALANCE: Postage					525100	747.00	60.83	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Util / Magistrate District #1					525367	0.00	0.00	0.00	
ENDING BALANCE: Util / Magistrate District #1					525367	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525377	70,143.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525377		5,031.75		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525377		48.59		U
07/27/2019	ICNI	I2002305		CITY OF COLUMBIA	525377		-633.06		U
07/27/2019	INNI	I2002079		CITY OF COLUMBIA	525377		304.22		U
07/27/2019	INNI	I2002305		CITY OF COLUMBIA	525377		633.06		U
08/01/2019	INNI	I2002305		CITY OF COLUMBIA	525377		633.06		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525377		48.59		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525377		5,017.26		U
08/27/2019	INNI	I2003506		CITY OF COLUMBIA	525377		316.11		U
08/27/2019	INNI	I2003507		CITY OF COLUMBIA	525377		607.77		U
ENDING BALANCE: Util / Library Branches					525377	70,143.00	12,007.35	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		28.79		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		21.56		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	50.35	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	935,531.00	128,258.65	0.00	
GENERAL OPERATING EXPENDITURES					07	103,392.00	26,991.23	5,352.51	

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	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		3,423.45		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		-3,423.45		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		6,846.90		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		3,423.45		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,270.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,270.35	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
PERSONAL SERVICES					06	935,531.00	138,529.00	0.00	
GENERAL OPERATING					07	103,392.00	26,991.23	5,352.51	
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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	88,607.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		3,480.05		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		3,480.06		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		3,480.06		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		3,480.06		U
ENDING BALANCE: Salaries & Wages					510100	88,607.00	13,920.23	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	99,691.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		3,736.94		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		3,876.40		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		4,081.40		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		3,953.50		U
ENDING BALANCE: Part Time					510300	99,691.00	15,648.24	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	14,405.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		529.61		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		540.28		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		555.97		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		568.68		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,405.00	2,194.54	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	29,299.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		1,122.95		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		1,144.65		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		1,176.56		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		1,156.64		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,299.00	4,600.80	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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: 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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	839.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		22.37		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		22.81		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		23.44		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		23.05		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	839.00	91.67	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	4,800.00			U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2019	BD02	J2000027		ABT 20-004	520103	396.00			U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103			-539.12	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103		539.12		U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-539.12	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,196.00	1,078.24	3,887.35	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	4,300.00			U
07/01/2019	PORD	P2000007		TERMINIX SERVICE INC	520200			500.00	U
07/01/2019	PORD	P2000038		CLASSY CLEANING SERVICES	520200			3,676.68	U
07/24/2019	INEI	I2002905		TERMINIX SERVICE INC	520200		125.00		U
07/24/2019	INEI	I2002905		TERMINIX SERVICE INC	520200			-125.00	U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200		306.39		U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200			-306.39	U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200			-306.39	U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200		306.39		U
ENDING BALANCE: Contracted Services					520200	4,300.00	737.78	3,438.90	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	554.00			U
07/01/2019	PORD	P2000039		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231			-45.00	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				
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231		45.00		U
ENDING BALANCE:		Garbage Pickup Service			520231	554.00	90.00	450.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	750.00			U
07/03/2019	ISSU	U2000074		LIBRARY- CHAPIN	521000		34.57		U
07/12/2019	ISSU	U2000248		LIBRARY- CHAPIN	521000		4.28		U
07/24/2019	ISSU	U2000451		LIBRARY	521000		36.88		U
08/14/2019	ISSU	U2000768		LIBRARY- CHAPIN	521000		18.56		U
ENDING BALANCE:		Office Supplies			521000	750.00	94.29	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	300.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		8.81		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		2.47		U
ENDING BALANCE:		Duplicating			521100	300.00	11.28	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,200.00			U
07/03/2019	ISSU	U2000075		LIBRARY- CHAPIN	521200		47.59		U
07/12/2019	ISSU	U2000249		LIBRARY- CHAPIN	521200		6.21		U
07/15/2019	PORD	P2000958		EDUCATIONAL WONDERLAND	521200			64.09	U
07/22/2019	INEI	I2003073		EDUCATIONAL WONDERLAND	521200		64.09		U
07/22/2019	INEI	I2003073		EDUCATIONAL WONDERLAND	521200			-64.09	U
08/06/2019	ISSU	U2000615		LIBRARY- CHAPIN	521200		5.41		U
08/09/2019	ISSU	U2000699		library- chapin	521200		51.36		U
08/15/2019	ISSU	U2000784		LIBRARY- CHAPIN	521200		14.63		U
08/20/2019	ISSU	U2000855		LIBRARY- GASTON	521200		11.00		U
ENDING BALANCE:		Operating Supplies			521200	1,200.00	200.29	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	3,799.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		3,805.13		U
ENDING BALANCE:		Building Insurance			524000	3,799.00	3,805.13	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	135.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		148.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	135.00	148.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	2,582.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		215.21		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		215.21		U
ENDING BALANCE: Telephone					525000	2,582.00	430.42	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	903.00			U
07/23/2019	INNI	I2002525		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	97.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		5.71		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		6.74		U
ENDING BALANCE: Postage					525100	97.00	12.45	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525377	14,173.00			U
07/01/2019	INNI	I2000745		CITY OF COLUMBIA	525377		49.26		U
07/03/2019	INNI	I2000739		TOWN OF CHAPIN	525377		27.50		U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525377		1,068.47		U
08/01/2019	INNI	I2002306		CITY OF COLUMBIA	525377		49.05		U
08/05/2019	INNI	I2002310		TOWN OF CHAPIN	525377		27.50		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525377		1,117.43		U
08/28/2019	INNI	I2003846		CITY OF COLUMBIA	525377		53.76		U
ENDING BALANCE: Util / Library Branches					525377	14,173.00	2,392.97	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		5.58		U



31-DEC-2019 02:13:56 PM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-AUG-2019

PAGE 1513  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		3.51		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	9.09	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	248,441.00	36,455.48	0.00	
				GENERAL OPERATING	07	33,989.00	9,085.69	7,776.25	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		374.82		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		374.82		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		374.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,124.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,124.46	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
PERSONAL SERVICES					06	248,441.00	37,579.94	0.00	
GENERAL EXPENDITURES					OPERATING 07	33,989.00	9,085.69	7,776.25	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	86,641.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		3,345.44		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		3,345.44		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		3,345.44		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		3,345.44		U
ENDING BALANCE: Salaries & Wages					510100	86,641.00	13,381.76	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	32,690.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		777.43		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,148.30		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,251.66		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,260.87		U
ENDING BALANCE: Part Time					510300	32,690.00	4,438.26	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	9,129.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		305.42		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		333.80		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		341.71		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		352.39		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,129.00	1,333.32	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	18,568.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		641.52		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		699.22		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		715.30		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		716.74		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,568.00	2,772.78	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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: 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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	369.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		12.78		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		20.44		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		14.25		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		14.27		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	369.00	61.74	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	3,660.00			U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2019	BD02	J2000027		ABT 20-004	520103	1,536.00			U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103			-539.12	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-539.12	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103		539.12		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,196.00	1,078.24	3,887.35	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	2,678.00			U
07/01/2019	PORD	P2000009		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/01/2019	PORD	P2000038		CLASSY CLEANING SERVICES	520200			2,144.76	U
07/11/2019	INEI	I2002607		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/11/2019	INEI	I2002607		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200			-178.73	U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200		178.73		U
08/02/2019	INEI	I2003653		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/02/2019	INEI	I2003653		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200		178.73		U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200			-178.73	U
ENDING BALANCE: Contracted Services					520200	2,678.00	437.46	2,187.30	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	554.00			U
07/01/2019	PORD	P2000039		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231		45.00		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				
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231		45.00		U
ENDING BALANCE: Garbage Pickup Service					520231	554.00	90.00	450.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,000.00			U
07/01/2019	ISSU	U2000033		LIBRARY- SCPR	521000		35.72		U
07/01/2019	PORD	P2000952		FORMS & SUPPLY INC	521000			24.11	U
07/17/2019	INEI	I2002417		FORMS & SUPPLY INC	521000			-24.11	U
07/17/2019	INEI	I2002417		FORMS & SUPPLY INC	521000		24.11		U
08/07/2019	ISSU	U2000630		LIBRARY- SCPR	521000		18.93		U
08/26/2019	ISSU	U2000939		LIBRARY- SCPR	521000		33.91		U
ENDING BALANCE: Office Supplies					521000	1,000.00	112.67	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	100.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		4.48		U
08/26/2019	ISSU	U2000938		LIBRARY- SCPR	521100		32.42		U
08/26/2019	ISSU	U2000941		LIBRARY- SCPR	521100		32.42		U
08/26/2019	ISSC	U2000942		LIBRARY- SCPR	521100		-32.42		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		1.92		U
ENDING BALANCE: Duplicating					521100	100.00	38.82	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,100.00			U
07/01/2019	ISSU	U2000034		LIBRARY- SCPR	521200		11.34		U
07/16/2019	ISSU	U2000309		LIBRARY- ADMIN	521200		102.72		U
08/05/2019	PORD	P2001199		DEMCO INC	521200			20.74	U
08/05/2019	PORD	P2001199		DEMCO INC	521200			10.65	U
08/05/2019	PORD	P2001199		DEMCO INC	521200			15.77	U
08/05/2019	PORD	P2001199		DEMCO INC	521200			15.77	U
08/05/2019	PORD	P2001199		DEMCO INC	521200			15.77	U
08/16/2019	INEI	I2004088		DEMCO INC	521200			-15.77	U
08/16/2019	INEI	I2004088		DEMCO INC	521200		20.74		U
08/16/2019	INEI	I2004088		DEMCO INC	521200		15.77		U
08/16/2019	INEI	I2004088		DEMCO INC	521200			-15.77	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				
08/16/2019	INEI	I2004088		DEMCO INC	521200		15.77		U
08/16/2019	INEI	I2004088		DEMCO INC	521200			-15.77	U
08/16/2019	INEI	I2004088		DEMCO INC	521200			-20.74	U
08/16/2019	INEI	I2004088		DEMCO INC	521200			-10.65	U
08/16/2019	INEI	I2004088		DEMCO INC	521200		10.65		U
08/16/2019	INEI	I2004088		DEMCO INC	521200		15.76		U
08/20/2019	PORD	P2001368		DEMCO INC	521200			106.25	U
08/20/2019	PORD	P2001368		DEMCO INC	521200			32.97	U
08/26/2019	ISSU	U2000937		LIBRARY- SCPR	521200		47.91		U
08/26/2019	ISSU	U2000940		LIBRARY- SCPR	521200		47.91		U
08/26/2019	ISSC	U2000943		LIBRARY- SCPR	521200		-47.91		U
ENDING BALANCE: Operating Supplies					521200	1,100.00	240.66	139.22	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	864.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		896.54		U
ENDING BALANCE: Building Insurance					524000	864.00	896.54	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	90.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		99.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	90.00	99.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	2,627.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		218.90		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		218.90		U
ENDING BALANCE: Telephone					525000	2,627.00	437.80	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	516.00			U
07/23/2019	INNI	I2002525		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	93.00			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				
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		9.53		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		6.39		U
ENDING BALANCE:		Postage			525100	93.00	15.92	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525377	8,908.00			U
07/18/2019	INNI	I2001066		MID CAROLINA ELECTRIC CO	525377		556.41		U
07/20/2019	INNI	I2002115		CITY OF CAYCE	525377		421.72		U
08/01/2019	INNI	I2002637		MID CAROLINA ELECTRIC CO	525377		639.31		U
ENDING BALANCE:		Util / Library Branches			525377	8,908.00	1,617.44	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		10.92		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		6.25		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	17.17	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	162,997.00	21,987.86	0.00	
				GENERAL OPERATING	07	23,726.00	5,113.97	6,663.87	
				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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		407.64		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		407.64		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		407.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,222.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,222.92	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
PERSONAL SERVICES					06	162,997.00	23,210.78	0.00	
GENERAL					OPERATING 07	23,726.00	5,113.97	6,663.87	
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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	57,015.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,239.82		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,239.82		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,239.82		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,239.82		U
ENDING BALANCE: Salaries & Wages					510100	57,015.00	8,959.28	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	43,208.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,747.72		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,738.26		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		2,056.82		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		2,072.62		U
ENDING BALANCE: Part Time					510300	43,208.00	7,615.42	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	7,667.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		299.55		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		298.83		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		323.20		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		329.89		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,667.00	1,251.47	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	15,595.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		620.46		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		619.00		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		668.57		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		671.03		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,595.00	2,579.06	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	7,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	0.00	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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	311.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		12.36		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		12.33		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		13.31		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		13.37		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	311.00	51.37	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	4,875.00			U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/01/2019	BF02	J2000027		ABT 20-004	520103	321.00			U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103			-539.12	U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103		539.12		U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103		539.12		U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-539.12	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,196.00	1,078.24	3,887.35	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	2,678.00			U
07/01/2019	PORD	P2000009		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/01/2019	PORD	P2000038		CLASSY CLEANING SERVICES	520200			2,144.76	U
07/19/2019	INEI	I2002608		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/19/2019	INEI	I2002608		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200		178.73		U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200			-178.73	U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200			-178.73	U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200		178.73		U
ENDING BALANCE: Contracted Services					520200	2,678.00	397.46	2,227.30	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,000.00			U
08/27/2019	ISSU	U2000979		LIBRAR- SWANSEA	521000		4.39		U
ENDING BALANCE: Office Supplies					521000	1,000.00	4.39	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: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	100.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		6.46		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		2.81		U
ENDING BALANCE: Duplicating					521100	100.00	9.27	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	450.00			U
08/09/2019	ISSU	U2000700		LIBRARY- SWANSEA	521200		8.55		U
08/27/2019	ISSU	U2000980		LIBRARY- SWANSEA	521200		41.57		U
ENDING BALANCE: Operating Supplies					521200	450.00	50.12	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,154.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,153.03		U
ENDING BALANCE: Building Insurance					524000	1,154.00	1,153.03	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	60.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		66.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	60.00	66.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,610.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		134.14		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		134.14		U
ENDING BALANCE: Telephone					525000	1,610.00	268.28	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002525		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	32.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		2.75		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		4.55		U
ENDING BALANCE: Postage					525100	32.00	7.30	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525377	8,182.00			U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525377		454.73		U
07/16/2019	INNI	I2001963		TOWN OF SWANSEA	525377		513.46		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525377		543.93		U
08/23/2019	INNI	I2003469		TOWN OF SWANSEA	525377		808.96		U
ENDING BALANCE: Util / Library Branches					525377	8,182.00	2,321.08	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		5.12		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		3.11		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	8.23	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	131,596.00	20,456.60	0.00	
				GENERAL OPERATING	07	20,849.00	5,395.65	6,114.65	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	519120		203.82		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	519120		-203.82		U
08/02/2019	JE15	J2000355		PA 20-01 B	519120		407.64		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	519120		203.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	611.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	611.46	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
PERSONAL SERVICES					06	131,596.00	21,068.06	0.00	
GENERAL OPERATING					07	20,849.00	5,395.65	6,114.65	
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
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	76,689.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		3,001.06		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		3,001.05		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		3,001.05		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		3,889.34		U
ENDING BALANCE: Salaries & Wages					510100	76,689.00	12,892.50	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	16,921.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		744.36		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		772.83		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		756.56		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		707.76		U
ENDING BALANCE: Part Time					510300	16,921.00	2,981.51	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	7,161.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		280.06		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		282.27		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		280.99		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		351.68		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,161.00	1,195.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	14,566.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		582.79		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		587.22		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		584.69		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		577.10		U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,566.00	2,331.80	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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: 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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	289.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		11.61		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		11.70		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		11.65		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		14.26		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	289.00	49.22	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	4,800.00			U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2019	BD02	J2000027		ABT 20-004	520103	396.00			U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103			-539.12	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103		539.12		U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-539.12	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,196.00	1,078.24	3,887.35	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	2,678.00			U
07/01/2019	PORD	P2000009		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/01/2019	PORD	P2000038		CLASSY CLEANING SERVICES	520200			2,144.76	U
07/24/2019	INEI	I2002609		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/24/2019	INEI	I2002609		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200		178.73		U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200			-178.73	U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200			-178.73	U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200		178.73		U
ENDING BALANCE: Contracted Services					520200	2,678.00	397.46	2,227.30	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	554.00			U
07/01/2019	PORD	P2000039		REPUBLIC SERVICES	520231			540.00	U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231			-45.00	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				
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231		45.00		U
ENDING BALANCE:				Garbage Pickup Service	520231	554.00	90.00	450.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	800.00			U
07/01/2019	ISSU	U2000013		LIBRARY- GASTON	521000		1.02		U
07/15/2019	PORD	P2000888		ACADEMIC SUPPLIER	521000			138.88	U
07/18/2019	INEI	I2002449		ACADEMIC SUPPLIER	521000			-138.88	U
07/18/2019	INEI	I2002449		ACADEMIC SUPPLIER	521000		138.88		U
08/09/2019	ISSU	U2000702		LIBRARY- GASTON	521000		7.64		U
08/13/2019	PORD	P2001297		FORMS & SUPPLY INC	521000			23.43	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000			-23.43	U
08/22/2019	INEI	I2004800		FORMS & SUPPLY INC	521000		23.45		U
ENDING BALANCE:				Office Supplies	521000	800.00	170.99	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	150.00			U
07/01/2019	ISSU	U2000012		LIBRARY- GASTON	521100		48.75		U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		10.15		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		5.79		U
ENDING BALANCE:				Duplicating	521100	150.00	64.69	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,000.00			U
07/01/2019	ISSU	U2000011		LIBRARY- GASTON	521200		62.50		U
07/03/2019	ISSU	U2000099		library- gaston	521200		5.00		U
07/12/2019	ISSU	U2000252		LIBRARY-GASTON	521200		10.81		U
07/31/2019	JE20	F2000655		PCard-BRAD CAIN	521200		16.04		U
08/09/2019	ISSU	U2000703		LIBRARY- GASTON	521200		19.34		U
08/14/2019	ISSU	U2000769		LIBRARY- GASTON	521200		11.63		U
08/20/2019	ISSU	U2000854		LIBRAR- GASTON	521200		8.09		U
08/27/2019	ISSU	U2000964		LIBRARY- GASTON	521200		12.84		U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	146.25	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,468.00			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				
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,469.11		U
ENDING BALANCE:		Building Insurance			524000	1,468.00	1,469.11	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	75.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		82.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	75.00	82.50	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,942.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		161.87		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		161.87		U
ENDING BALANCE:		Telephone			525000	1,942.00	323.74	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002525		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	45.00			U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		3.50		U
ENDING BALANCE:		Postage			525100	45.00	3.50	0.00	
BEGINNING BALANCE:		Util / FS / Gilbert			525337	0.00	0.00	0.00	
ENDING BALANCE:		Util / FS / Gilbert			525337	0.00	0.00	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525377	8,624.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525377		643.80		U
07/17/2019	INNI	I2001971		GASTON RURAL COMMUNITY WATE	525377		128.89		U
07/17/2019	INNI	I2001971		GASTON RURAL COMMUNITY WATE	525377		128.89		U
08/01/2019	ICNI	I2001971		GASTON RURAL COMMUNITY WATE	525377		-128.89		U
08/20/2019	INNI	I2003473		GASTON RURAL COMMUNITY WATE	525377		67.23		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525377		683.25		U
ENDING BALANCE:		Util / Library Branches			525377	8,624.00	1,523.17	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		9.64		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		1.95		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	11.59	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	131,226.00	19,450.03	0.00	
				GENERAL OPERATING	07	22,919.00	5,393.49	6,564.65	
				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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		203.82		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		203.82		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		203.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	611.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	611.46	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
PERSONAL SERVICES					06	131,226.00	20,061.49	0.00	
GENERAL					OPERATING 07	22,919.00	5,393.49	6,564.65	
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
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	129,181.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		4,808.32		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		4,808.32		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		4,808.33		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		4,808.32		U
ENDING BALANCE: Salaries & Wages					510100	129,181.00	19,233.29	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	57,413.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		2,109.09		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		2,100.27		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		2,125.55		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		2,117.18		U
ENDING BALANCE: Part Time					510300	57,413.00	8,452.09	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	14,274.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		490.80		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		490.14		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		492.05		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		529.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,274.00	2,002.81	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	29,034.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		1,076.35		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		1,074.97		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		1,078.90		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		1,077.60		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,034.00	4,307.82	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	23,400.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	808.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		21.44		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		21.42		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		21.49		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		21.47		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	808.00	85.82	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	4,188.00			U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2019	BD02	J2000027		ABT 20-004	520103	1,008.00			U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103			-539.12	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103		539.12		U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-539.12	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,196.00	1,078.24	3,887.35	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	3,300.00			U
07/01/2019	PORD	P2000038		CLASSY CLEANING SERVICES	520200			3,063.96	U
07/01/2019	BD02	J2000027		ABT 20-004	520200	79.00			U
07/01/2019	PORD	P2000008		CORDER PEST CONTROL INC	520200			240.00	U
07/16/2019	INEI	I2002605		CORDER PEST CONTROL INC	520200		20.00		U
07/16/2019	INEI	I2002605		CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200		255.33		U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200			-255.33	U
08/09/2019	INEI	I2004196		CORDER PEST CONTROL INC	520200		20.00		U
08/09/2019	INEI	I2004196		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200		255.33		U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200			-255.33	U
ENDING BALANCE: Contracted Services					520200	3,379.00	550.66	2,753.30	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	554.00			U
07/01/2019	PORD	P2000039		REPUBLIC SERVICES	520231			540.00	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				
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231		45.00		U
07/01/2019	INEI	I2002857		REPUBLIC SERVICES	520231			-45.00	U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231		45.00		U
08/01/2019	INEI	I2003635		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE: Garbage Pickup Service					520231	554.00	90.00	450.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	1,200.00			U
07/09/2019	ISSU	U2000164		LIBRARY- PELION	521000		113.86		U
07/18/2019	PORD	P2001013		ACADEMIC SUPPLIER	521000			154.21	U
07/18/2019	PORD	P2001013		ACADEMIC SUPPLIER	521000			108.24	U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000			-154.21	U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000			-108.24	U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000		108.24		U
07/26/2019	INEI	I2003066		ACADEMIC SUPPLIER	521000		154.21		U
08/20/2019	PORD	P2001367		FORMS & SUPPLY INC	521000			9.66	U
08/20/2019	PORD	P2001367		FORMS & SUPPLY INC	521000			23.95	U
08/20/2019	PORD	P2001367		FORMS & SUPPLY INC	521000			11.21	U
08/26/2019	ISSU	U2000935		LIBRARY- PELION	521000		5.20		U
08/26/2019	INEI	I2004940		FORMS & SUPPLY INC	521000		23.95		U
08/26/2019	INEI	I2004940		FORMS & SUPPLY INC	521000			-23.95	U
08/26/2019	INEI	I2004940		FORMS & SUPPLY INC	521000		11.21		U
08/26/2019	INEI	I2004940		FORMS & SUPPLY INC	521000			-11.21	U
08/26/2019	INEI	I2004940		FORMS & SUPPLY INC	521000		9.66		U
08/26/2019	INEI	I2004940		FORMS & SUPPLY INC	521000			-9.66	U
ENDING BALANCE: Office Supplies					521000	1,200.00	426.33	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	150.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		19.18		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		28.76		U
ENDING BALANCE: Duplicating					521100	150.00	47.94	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	1,000.00			U
07/05/2019	ISSU	U2000132		LIBRARY- PELION	521200		57.11		U
07/09/2019	ISSU	U2000163		LIBRARY- PELION	521200		38.97		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				
07/26/2019	ISSU	U2000477		LIBRARY- PELION	521200		11.22		U
08/05/2019	PORD	P2001199		DEMCO INC	521200			10.69	U
08/16/2019	INEI	I2004088		DEMCO INC	521200			-10.69	U
08/16/2019	INEI	I2004088		DEMCO INC	521200		10.69		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	117.99	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,855.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,856.56		U
ENDING BALANCE: Building Insurance					524000	1,855.00	1,856.56	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	135.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		148.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	135.00	148.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	1,050.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		38.02		U
07/01/2019	INNI	I2000711		COMPORIUM	525000		38.02		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		38.02		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		38.02		U
ENDING BALANCE: Telephone					525000	1,050.00	152.08	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	774.00			U
07/23/2019	INNI	I2002525		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	95.00			U
07/31/2019	FT01	J2000358		JUN 19 POSTAGE	525100		13.43		U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		17.37		U
ENDING BALANCE: Postage					525100	95.00	30.80	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: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525377	11,500.00			U
07/01/2019	INNI	I2002087		JOINT MUNICIPAL WATER AND S	525377		356.13		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525377		838.72		U
08/01/2019	INNI	I2003539		JOINT MUNICIPAL WATER AND S	525377		383.38		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525377		1,036.99		U
ENDING BALANCE: Util / Library Branches					525377	11,500.00	2,615.22	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		10.89		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		5.61		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	16.50	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	254,110.00	34,081.83	0.00	
GENERAL OPERATING					07	26,888.00	7,195.32	7,090.65	
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	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		747.22		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		747.22		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		747.22		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,241.66	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,241.66	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
PERSONAL SERVICES					06	254,110.00	36,323.49	0.00	
GENERAL EXPENDITURES					OPERATING 07	26,888.00	7,195.32	7,090.65	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510100	55,543.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510100		2,189.66		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510100		2,189.66		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510100		2,240.75		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510100		2,189.66		U
ENDING BALANCE: Salaries & Wages					510100	55,543.00	8,809.73	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510300	45,903.00			U
07/19/2019	HGNL	F2000002		HR Payroll 2019 BW 15 0	510300		1,586.56		U
08/02/2019	HGNL	F2000007		HR Payroll 2019 BW 16 0	510300		1,652.43		U
08/16/2019	HGNL	F2000012		HR Payroll 2019 BW 17 0	510300		1,623.51		U
08/30/2019	HGNL	F2000014		HR Payroll 2019 BW 18 0	510300		1,602.05		U
ENDING BALANCE: Part Time					510300	45,903.00	6,464.55	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	7,761.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511112		282.62		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511112		287.64		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511112		288.74		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511112		290.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,761.00	1,149.06	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	15,785.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511113		587.58		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511113		597.83		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511113		601.28		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511113		589.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,785.00	2,376.68	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511120	7,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	315.00			U
07/19/2019	HFEF	F2000002		HR Payroll 2019 BW 15 0	511130		11.71		U
08/02/2019	HFEF	F2000007		HR Payroll 2019 BW 16 0	511130		11.91		U
08/16/2019	HFEF	F2000012		HR Payroll 2019 BW 17 0	511130		17.18		U
08/30/2019	HFEF	F2000014		HR Payroll 2019 BW 18 0	511130		11.75		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	315.00	52.55	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	4,188.00			U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			1,191.75	U
07/01/2019	PORD	P2000040		US LAWNS OF COLUMBIA	520103			3,773.84	U
07/01/2019	BD02	J2000027		ABT 20-004	520103	1,008.00			U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103		539.12		U
07/31/2019	INEI	I2003412		US LAWNS OF COLUMBIA	520103			-539.12	U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103		539.12		U
08/31/2019	INEI	I2005129		US LAWNS OF COLUMBIA	520103			-539.12	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,196.00	1,078.24	3,887.35	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	2,146.00			U
07/01/2019	PORD	P2000038		CLASSY CLEANING SERVICES	520200			2,144.76	U
07/01/2019	BD02	J2000027		ABT 20-004	520200	292.00			U
07/01/2019	PORD	P2000008		CORDER PEST CONTROL INC	520200			240.00	U
07/02/2019	INEI	I2002606		CORDER PEST CONTROL INC	520200		20.00		U
07/02/2019	INEI	I2002606		CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200		178.73		U
07/31/2019	INEI	I2002880		CLASSY CLEANING SERVICES	520200			-178.73	U
08/15/2019	INEI	I2004198		CORDER PEST CONTROL INC	520200		20.00		U
08/15/2019	INEI	I2004198		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200		178.73		U
08/31/2019	INEI	I2004668		CLASSY CLEANING SERVICES	520200			-178.73	U
ENDING BALANCE: Contracted Services					520200	2,438.00	397.46	1,987.30	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	223.00			U
ENDING BALANCE: Garbage Pickup Service					520231	223.00	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: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	800.00			U
08/27/2019	ISSU	U2000982		LIBRARY- GILBERT	521000		21.27		U
ENDING BALANCE: Office Supplies					521000	800.00	21.27	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	50.00			U
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	521100		3.57		U
08/27/2019	ISSU	U2000983		LIBRARY- GILBERT	521100		32.42		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	521100		2.17		U
ENDING BALANCE: Duplicating					521100	50.00	38.16	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	200.00			U
07/02/2019	ISSU	U2000059		LIBRARY- GILBERT	521200		15.98		U
07/16/2019	ISSU	U2000307		LIBRARY- GILBERT	521200		34.24		U
08/27/2019	ISSU	U2000981		LIBRARY- GILBERT	521200		8.92		U
ENDING BALANCE: Operating Supplies					521200	200.00	59.14	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	937.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		916.06		U
ENDING BALANCE: Building Insurance					524000	937.00	916.06	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	60.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		66.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	60.00	66.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	914.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		76.04		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		76.04		U
ENDING BALANCE: Telephone					525000	914.00	152.08	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525041	387.00			U
07/23/2019	INNI	I2002525		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525100	20.00			U
08/31/2019	FT01	J2000684		AUG 19 POSTAGE	525100		3.15		U
ENDING BALANCE: Postage					525100	20.00	3.15	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525377	6,500.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525377		738.75		U
07/19/2019	INNI	I2001976		GILBERT SUMMIT RURAL WATER	525377		211.69		U
08/20/2019	INNI	I2003476		GILBERT SUMMIT RURAL WATER	525377		316.50		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525377		713.20		U
ENDING BALANCE: Util / Library Branches					525377	6,500.00	1,980.14	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2019	INNI	I2004444		POLLOCK OFFICE MACHINE CO I	537699		0.98		U
08/31/2019	INNI	I2006311		POLLOCK OFFICE MACHINE CO I	537699		4.60		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	5.58	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	133,107.00	18,852.57	0.00	
				GENERAL OPERATING	07	17,725.00	4,749.53	5,874.65	
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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/19/2019	HFEX	F2000002		HR Payroll 2019 BW 15 0	519120		203.82		U
08/02/2019	HFEX	F2000007		HR Payroll 2019 BW 16 0	519120		203.82		U
08/16/2019	HFEX	F2000012		HR Payroll 2019 BW 17 0	519120		217.62		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	625.26	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	625.26	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
PERSONAL SERVICES					06	133,107.00	19,477.83	0.00	
GENERAL					OPERATING 07	17,725.00	4,749.53	5,874.65	
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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	510200	1,000.00			U
ENDING BALANCE:				Overtime	510200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	6,440.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,440.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	13,098.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,098.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	271.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	271.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519999	83,173.00			U
ENDING BALANCE:				Personnel Contingency	519999	83,173.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	19,929.00			U
07/01/2019	PORD	P2000001		ADVANCED DOOR SYSTEMS INC	520100			360.00	U
07/01/2019	PORD	P2000002		THYSSEN KRUPP ELEVATOR CO	520100			900.00	U
07/01/2019	PORD	P2000002		THYSSEN KRUPP ELEVATOR CO	520100			900.00	U
07/01/2019	PORD	P2000002		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2019	PORD	P2000002		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
07/01/2019	PORD	P2000003		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2019	PORD	P2000007		TERMINIX SERVICE INC	520100			400.00	U
07/01/2019	PORD	P2000010		CAROLINA BUSINESS EQUIPMENT	520100			100.00	U
07/01/2019	PORD	P2000010		CAROLINA BUSINESS EQUIPMENT	520100			780.00	U
07/01/2019	PORD	P2000017		FORTRAN COMMUNICATIONS INC	520100			615.00	U
07/01/2019	PORD	P2000023		PALMETTO MICROFILM SYSTEMS	520100			1,100.00	U
07/01/2019	PORD	P2000023		PALMETTO MICROFILM SYSTEMS	520100			2,200.00	U
07/01/2019	PORD	P2000032		LOWMAN COMMUNICATIONS INC	520100			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				
07/01/2019	PORD	P2000033		LOWMAN COMMUNICATIONS INC	520100			1,800.00	U
07/01/2019	PORD	P2000033		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2019	PORD	P2000033		LOWMAN COMMUNICATIONS INC	520100			4,452.00	U
07/01/2019	PORD	P2000033		LOWMAN COMMUNICATIONS INC	520100			600.00	U
07/01/2019	PORD	P2000033		LOWMAN COMMUNICATIONS INC	520100			1,200.00	U
07/01/2019	BD02	J2000027		ABT 20-004	520100	600.00			U
07/01/2019	INEI	I2001741		PALMETTO MICROFILM SYSTEMS	520100			-2,200.00	U
07/01/2019	INEI	I2001741		PALMETTO MICROFILM SYSTEMS	520100		1,100.00		U
07/01/2019	INEI	I2001741		PALMETTO MICROFILM SYSTEMS	520100			-1,100.00	U
07/01/2019	INEI	I2001741		PALMETTO MICROFILM SYSTEMS	520100		2,200.00		U
07/01/2019	INEI	I2001764		FORTRAN COMMUNICATIONS INC	520100		615.00		U
07/01/2019	INEI	I2001764		FORTRAN COMMUNICATIONS INC	520100			-615.00	U
07/01/2019	INEI	I2001843		CAROLINA BUSINESS EQUIPMENT	520100			-780.00	U
07/01/2019	INEI	I2001843		CAROLINA BUSINESS EQUIPMENT	520100		780.00		U
07/01/2019	INEI	I2002277		LOWMAN COMMUNICATIONS INC	520100		1,800.00		U
07/01/2019	INEI	I2002277		LOWMAN COMMUNICATIONS INC	520100			-4,452.00	U
07/01/2019	INEI	I2002277		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/01/2019	INEI	I2002277		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/01/2019	INEI	I2002277		LOWMAN COMMUNICATIONS INC	520100		1,200.00		U
07/01/2019	INEI	I2002277		LOWMAN COMMUNICATIONS INC	520100			-1,200.00	U
07/01/2019	INEI	I2002277		LOWMAN COMMUNICATIONS INC	520100		600.00		U
07/01/2019	INEI	I2002277		LOWMAN COMMUNICATIONS INC	520100			-600.00	U
07/01/2019	INEI	I2002277		LOWMAN COMMUNICATIONS INC	520100		4,452.00		U
07/01/2019	INEI	I2002277		LOWMAN COMMUNICATIONS INC	520100			-1,800.00	U
07/24/2019	INEI	I2002906		TERMINIX SERVICE INC	520100			-100.00	U
07/24/2019	INEI	I2002906		TERMINIX SERVICE INC	520100		100.00		U
ENDING BALANCE: Contracted Maintenance					520100	20,529.00	13,225.00	7,060.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
08/06/2019	PORD	P2001226		VIABLE IRRIGATION LLC	520103			365.00	U
08/07/2019	POCL	*2000251		Close PO P2001226	520103			-365.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	20,000.00			U
07/01/2019	PORD	P2000016		DATA NETWORK SOLUTIONS	520200			100.00	U
07/01/2019	PORD	P2000121		INGRAM LIBRARY SERVICES INC	520200			8,280.00	U
07/01/2019	PORD	P2000122		UNIQUE MANAGEMENT SERVICES	520200			11,619.96	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				
07/01/2019	INEI	I2002599		INGRAM LIBRARY SERVICES INC	520200			-690.00	U
07/01/2019	INEI	I2002599		INGRAM LIBRARY SERVICES INC	520200		690.00		U
07/31/2019	INEI	I2003329		UNIQUE MANAGEMENT SERVICES	520200		1,748.25		U
07/31/2019	INEI	I2003329		UNIQUE MANAGEMENT SERVICES	520200			-1,748.25	U
08/01/2019	INEI	I2003330		INGRAM LIBRARY SERVICES INC	520200			-690.00	U
08/01/2019	INEI	I2003330		INGRAM LIBRARY SERVICES INC	520200		690.00		U
08/31/2019	INEI	I2005126		UNIQUE MANAGEMENT SERVICES	520200		1,663.20		U
08/31/2019	INEI	I2005126		UNIQUE MANAGEMENT SERVICES	520200			-1,663.20	U
ENDING BALANCE:				Contracted Services	520200	20,000.00	4,791.45	15,208.51	
BEGINNING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520213	36,950.00			U
07/01/2019	PORD	P2000051		IRENE ROSE SMITH DBA ONCE U	520213			3,125.00	U
07/01/2019	PORD	P2000052		LIN KO, LIHSUEH	520213			1,155.00	U
07/01/2019	PORD	P2000053		MILLER, JEFFREY	520213			200.00	U
07/01/2019	PORD	P2000054		POLAND, THOMAS M.	520213			400.00	U
07/01/2019	PORD	P2000055		PRESERVATION SOUTH CAROLINA	520213			800.00	U
07/01/2019	PORD	P2000056		MILES, JOHN J.	520213			600.00	U
07/01/2019	PORD	P2000057		CREWS, CHAD	520213			3,950.00	U
07/01/2019	PORD	P2000058		HAWKINS, SUZETTE	520213			1,675.00	U
07/01/2019	PORD	P2000059		HUGHES, THOMAS RICHARD.	520213			3,000.00	U
07/01/2019	PORD	P2000059		HUGHES, THOMAS RICHARD.	520213			750.00	U
07/01/2019	PORD	P2000060		PORKCHOP PRODUCTIONS	520213			4,000.00	U
07/01/2019	ICEI	I2000180		MILES, JOHN J.	520213		-600.00		U
07/01/2019	ICEI	I2000180		MILES, JOHN J.	520213			600.00	U
07/01/2019	INEI	I2000180		MILES, JOHN J.	520213		600.00		U
07/01/2019	INEI	I2000180		MILES, JOHN J.	520213			-600.00	U
07/01/2019	INEI	I2000180		MILES, JOHN J.	520213		600.00		U
07/01/2019	INEI	I2000180		MILES, JOHN J.	520213			-600.00	U
07/01/2019	INEI	I2000190		HAWKINS, SUZETTE	520213		1,675.00		U
07/01/2019	INEI	I2000190		HAWKINS, SUZETTE	520213			-1,675.00	U
07/01/2019	INEI	I2000239		PORKCHOP PRODUCTIONS	520213			-4,000.00	U
07/01/2019	INEI	I2000239		PORKCHOP PRODUCTIONS	520213		4,000.00		U
07/01/2019	INEI	I2000241		LIN KO, LIHSUEH	520213		1,155.00		U
07/01/2019	INEI	I2000241		LIN KO, LIHSUEH	520213			-1,155.00	U
07/01/2019	INEI	I2000242		POLAND, THOMAS M.	520213		400.00		U
07/01/2019	INEI	I2000242		POLAND, THOMAS M.	520213			-400.00	U
07/01/2019	INEI	I2000367		MILLER, JEFFREY	520213			-200.00	U
07/01/2019	INEI	I2000367		MILLER, JEFFREY	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				
07/01/2019	INEI	I2000385		PRESERVATION SOUTH CAROLINA	520213			-800.00	U
07/01/2019	INEI	I2000385		PRESERVATION SOUTH CAROLINA	520213		800.00		U
07/01/2019	INEI	I2000508		HUGHES, THOMAS RICHARD.	520213			-750.00	U
07/01/2019	INEI	I2000508		HUGHES, THOMAS RICHARD.	520213		750.00		U
07/01/2019	INEI	I2000508		HUGHES, THOMAS RICHARD.	520213			-3,000.00	U
07/01/2019	INEI	I2000508		HUGHES, THOMAS RICHARD.	520213		3,000.00		U
07/01/2019	INEI	I2000589		CREWS, CHAD	520213		3,950.00		U
07/01/2019	INEI	I2000589		CREWS, CHAD	520213			-3,950.00	U
07/01/2019	INEI	I2000890		IRENE ROSE SMITH DBA ONCE U	520213			-3,125.00	U
07/01/2019	INEI	I2000890		IRENE ROSE SMITH DBA ONCE U	520213		3,125.00		U
ENDING BALANCE: Contracted Literacy Programs					520213	36,950.00	19,655.00	0.00	
BEGINNING BALANCE: Book Binding					520220	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520220	2,500.00			U
07/01/2019	PORD	P2000151		MILLERS BOOKBUILDING	520220			2,500.00	U
ENDING BALANCE: Book Binding					520220	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520233	75.00			U
ENDING BALANCE: Towing Service					520233	75.00	0.00	0.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520242	100.00			U
ENDING BALANCE: Hazardous Materials Disposal					520242	100.00	0.00	0.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520303	5,000.00			U
07/01/2019	PORD	P2000140		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	7,000.00			U
08/27/2019	PORD	P2001398		PROFESSIONAL PRINTERS INC	520400			4,586.02	U
08/29/2019	POCL	*2000797		Close PO P2001398	520400			-4,586.02	U
ENDING BALANCE: Advertising & Publicity					520400	7,000.00	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: Legal Services	520500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	250.00			U
07/01/2019	POCL	*2000013		Close PO P2000036	520500			-100.00	U
07/01/2019	POCL	*2000014		Close PO P2000037	520500			-150.00	U
07/01/2019	PORD	P2000036		MALONE THOMPSON & SUMMERS L	520500			100.00	U
07/01/2019	PORD	P2000037		DAVIS FRAWLEY LLC	520500			150.00	U
07/01/2019	PORD	P2000744		MALONE THOMPSON & SUMMERS L	520500			100.00	U
07/01/2019	PORD	P2000745		DAVIS FRAWLEY LLC	520500			150.00	U
				ENDING BALANCE: Legal Services	520500	250.00	0.00	250.00	
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	130,050.00			U
07/01/2019	PORD	P2000012		SHI INTERNATIONAL CORP.	520702			8.53	U
07/01/2019	PORD	P2000012		SHI INTERNATIONAL CORP.	520702			6.82	U
07/01/2019	PORD	P2000013		TEAM SOFTWARE SOLUTIONS	520702			250.00	U
07/01/2019	PORD	P2000014		BUSINESS ORIENTED SOFTWARE	520702			1,854.20	U
07/01/2019	PORD	P2000015		ADVANCED VIDEO GROUP INC	520702			235.40	U
07/01/2019	PORD	P2000018		DELL MARKETING LP	520702			1,124.00	U
07/01/2019	PORD	P2000019		SHI INTERNATIONAL CORP.	520702			248.92	U
07/01/2019	PORD	P2000020		SHI INTERNATIONAL CORP.	520702			1,270.50	U
07/01/2019	PORD	P2000025		ENVISIONWARE, INC.	520702			339.15	U
07/01/2019	PORD	P2000025		ENVISIONWARE, INC.	520702			1,063.35	U
07/01/2019	PORD	P2000025		ENVISIONWARE, INC.	520702			826.00	U
07/01/2019	PORD	P2000025		ENVISIONWARE, INC.	520702			3,625.00	U
07/01/2019	PORD	P2000026		ENVISIONWARE, INC.	520702			725.00	U
07/01/2019	PORD	P2000026		ENVISIONWARE, INC.	520702			725.00	U
07/01/2019	PORD	P2000026		ENVISIONWARE, INC.	520702			300.00	U
07/01/2019	PORD	P2000027		THREATTRACK SECURITY INC	520702			6,825.00	U
07/01/2019	PORD	P2000639		INNOVATIVE INTERFACES INC	520702			108,045.64	U
07/01/2019	INEI	I2001717		ENVISIONWARE, INC.	520702			-3,625.00	U
07/01/2019	INEI	I2001717		ENVISIONWARE, INC.	520702		3,625.00		U
07/01/2019	INEI	I2001718		ENVISIONWARE, INC.	520702			-339.15	U
07/01/2019	INEI	I2001718		ENVISIONWARE, INC.	520702		1,063.35		U
07/01/2019	INEI	I2001718		ENVISIONWARE, INC.	520702			-826.00	U
07/01/2019	INEI	I2001718		ENVISIONWARE, INC.	520702		339.15		U
07/01/2019	INEI	I2001718		ENVISIONWARE, INC.	520702			-1,063.35	U
07/01/2019	INEI	I2001718		ENVISIONWARE, INC.	520702		826.00		U
07/01/2019	INEI	I2001733		TEAM SOFTWARE SOLUTIONS	520702		250.00		U
07/01/2019	INEI	I2001733		TEAM SOFTWARE SOLUTIONS	520702			-250.00	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				
07/01/2019	INEI	I2001743		THREATTRACK SECURITY INC	520702			-6,825.00	U
07/01/2019	INEI	I2001743		THREATTRACK SECURITY INC	520702		6,825.00		U
07/01/2019	INEI	I2001778		BUSINESS ORIENTED SOFTWARE	520702			-1,854.20	U
07/01/2019	INEI	I2001778		BUSINESS ORIENTED SOFTWARE	520702		1,854.20		U
07/01/2019	INEI	I2001961		SHI INTERNATIONAL CORP.	520702			-1,270.50	U
07/01/2019	INEI	I2001961		SHI INTERNATIONAL CORP.	520702		1,270.50		U
07/01/2019	INEI	I2001984		INNOVATIVE INTERFACES INC	520702			-100,196.01	U
07/01/2019	INEI	I2001984		INNOVATIVE INTERFACES INC	520702		100,196.01		U
07/01/2019	INEI	I2001985		INNOVATIVE INTERFACES INC	520702		7,924.63		U
07/01/2019	INEI	I2001985		INNOVATIVE INTERFACES INC	520702			-7,924.63	U
07/01/2019	INEI	I2002279		SHI INTERNATIONAL CORP.	520702		248.92		U
07/01/2019	INEI	I2002279		SHI INTERNATIONAL CORP.	520702			-248.92	U
07/01/2019	INEI	I2002899		SHI INTERNATIONAL CORP.	520702		72.60		U
07/01/2019	INEI	I2002899		SHI INTERNATIONAL CORP.	520702		168.25		U
07/01/2019	INEI	I2002899		SHI INTERNATIONAL CORP.	520702			-72.60	U
07/01/2019	INEI	I2002899		SHI INTERNATIONAL CORP.	520702			-168.25	U
07/01/2019	INEI	I2004537		ADVANCED VIDEO GROUP INC	520702		235.40		U
07/01/2019	INEI	I2004537		ADVANCED VIDEO GROUP INC	520702			-235.40	U
07/10/2019	INEI	I2002015		DELL MARKETING LP	520702		1,124.00		U
07/10/2019	INEI	I2002015		DELL MARKETING LP	520702			-1,124.00	U
07/29/2019	CORD	P2000639		INNOVATIVE INTERFACES INC	520702			75.00	U
08/21/2019	CORD	P2000012		SHI INTERNATIONAL CORP.	520702			64.07	U
08/21/2019	CORD	P2000012		SHI INTERNATIONAL CORP.	520702			161.43	U
ENDING BALANCE:				Technical Currency & Support	520702		130,050.00	126,023.01	1,750.00
BEGINNING BALANCE:				Computer Hardware Maintenance	520703		0.00	0.00	0.00
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520703		20,500.00		U
07/01/2019	PORD	P2000021		DATA NETWORK SOLUTIONS	520703			2,016.00	U
07/01/2019	PORD	P2000021		DATA NETWORK SOLUTIONS	520703			2,044.00	U
07/01/2019	PORD	P2000021		DATA NETWORK SOLUTIONS	520703			2,044.00	U
07/01/2019	PORD	P2000021		DATA NETWORK SOLUTIONS	520703			2,044.00	U
07/01/2019	PORD	P2000022		DATA NETWORK SOLUTIONS	520703			967.12	U
07/01/2019	PORD	P2000022		DATA NETWORK SOLUTIONS	520703			1,935.12	U
07/01/2019	PORD	P2000022		DATA NETWORK SOLUTIONS	520703			1,583.12	U
07/01/2019	PORD	P2000022		DATA NETWORK SOLUTIONS	520703			1,187.12	U
07/01/2019	PORD	P2000022		DATA NETWORK SOLUTIONS	520703			4,399.12	U
07/01/2019	PORD	P2000024		DATA NETWORK SOLUTIONS	520703			88.20	U
07/01/2019	PORD	P2000024		DATA NETWORK SOLUTIONS	520703			275.00	U
07/01/2019	PORD	P2000024		DATA NETWORK SOLUTIONS	520703			88.20	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				
07/01/2019	PORD	P2000024		DATA NETWORK SOLUTIONS	520703			29.40	U
07/01/2019	PORD	P2000024		DATA NETWORK SOLUTIONS	520703			29.40	U
07/01/2019	PORD	P2000024		DATA NETWORK SOLUTIONS	520703			930.00	U
07/01/2019	PORD	P2000024		DATA NETWORK SOLUTIONS	520703			29.40	U
07/01/2019	PORD	P2000024		DATA NETWORK SOLUTIONS	520703			380.00	U
07/01/2019	INEI	I2002106		DATA NETWORK SOLUTIONS	520703			-2,016.00	U
07/01/2019	INEI	I2002106		DATA NETWORK SOLUTIONS	520703		2,016.00		U
07/01/2019	INEI	I2002106		DATA NETWORK SOLUTIONS	520703			-2,044.00	U
07/01/2019	INEI	I2002106		DATA NETWORK SOLUTIONS	520703			-2,044.00	U
07/01/2019	INEI	I2002106		DATA NETWORK SOLUTIONS	520703		2,044.00		U
07/01/2019	INEI	I2002106		DATA NETWORK SOLUTIONS	520703			-2,044.00	U
07/01/2019	INEI	I2002106		DATA NETWORK SOLUTIONS	520703		2,044.00		U
07/01/2019	INEI	I2002106		DATA NETWORK SOLUTIONS	520703		2,044.00		U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703		31.68		U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703			-31.68	U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703		31.68		U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703			-31.68	U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703		31.68		U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703			-31.68	U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703		31.68		U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703			-31.68	U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703		31.68		U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703			-937.20	U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703		937.20		U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703			-387.20	U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703		387.20		U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703			-264.00	U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703		264.00		U
07/01/2019	INEI	I2002444		DATA NETWORK SOLUTIONS	520703			-31.68	U
07/01/2019	INEI	I2002612		DATA NETWORK SOLUTIONS	520703		4,986.55		U
07/01/2019	INEI	I2002612		DATA NETWORK SOLUTIONS	520703			-4,986.55	U
07/01/2019	INEI	I2002612		DATA NETWORK SOLUTIONS	520703		1,794.55		U
07/01/2019	INEI	I2002612		DATA NETWORK SOLUTIONS	520703			-1,794.55	U
07/01/2019	INEI	I2002612		DATA NETWORK SOLUTIONS	520703		2,193.55		U
07/01/2019	INEI	I2002612		DATA NETWORK SOLUTIONS	520703			-2,193.55	U
07/01/2019	INEI	I2002612		DATA NETWORK SOLUTIONS	520703		1,346.15		U
07/01/2019	INEI	I2002612		DATA NETWORK SOLUTIONS	520703			-1,346.15	U
07/01/2019	INEI	I2002612		DATA NETWORK SOLUTIONS	520703		1,096.30		U
07/01/2019	INEI	I2002612		DATA NETWORK SOLUTIONS	520703			-1,096.30	U
07/29/2019	BD02	J2000380		ABT 20-032	520703		1,346.00		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				
08/08/2019	CORD	P2000024		DATA NETWORK SOLUTIONS	520703			-11.00	U
08/08/2019	CORD	P2000024		DATA NETWORK SOLUTIONS	520703			2.28	U
08/08/2019	CORD	P2000024		DATA NETWORK SOLUTIONS	520703			-56.52	U
08/08/2019	CORD	P2000024		DATA NETWORK SOLUTIONS	520703			2.28	U
08/08/2019	CORD	P2000024		DATA NETWORK SOLUTIONS	520703			2.28	U
08/08/2019	CORD	P2000024		DATA NETWORK SOLUTIONS	520703			-56.52	U
08/08/2019	CORD	P2000024		DATA NETWORK SOLUTIONS	520703			7.20	U
08/08/2019	CORD	P2000024		DATA NETWORK SOLUTIONS	520703			7.20	U
08/13/2019	CORD	P2000022		DATA NETWORK SOLUTIONS	520703			129.18	U
08/13/2019	CORD	P2000022		DATA NETWORK SOLUTIONS	520703			159.03	U
08/13/2019	CORD	P2000022		DATA NETWORK SOLUTIONS	520703			258.43	U
08/13/2019	CORD	P2000022		DATA NETWORK SOLUTIONS	520703			211.43	U
08/13/2019	CORD	P2000022		DATA NETWORK SOLUTIONS	520703			587.43	U
ENDING BALANCE: Computer Hardware Maintenance					520703	21,846.00	21,311.90	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	10,000.00			U
07/12/2019	PORD	P2000853		JANWAY COMPANY	521200			28.89	U
07/12/2019	PORD	P2000853		JANWAY COMPANY	521200			42.80	U
07/12/2019	PORD	P2000853		JANWAY COMPANY	521200			535.00	U
07/15/2019	CORD	P2000853		JANWAY COMPANY	521200			-2.80	U
07/18/2019	INNI	C200115		POOLE, KELLY	521200		10.00		U
07/29/2019	INEI	I2003078		JANWAY COMPANY	521200		28.89		U
07/29/2019	INEI	I2003078		JANWAY COMPANY	521200			-40.00	U
07/29/2019	INEI	I2003078		JANWAY COMPANY	521200		40.00		U
07/29/2019	INEI	I2003078		JANWAY COMPANY	521200			-535.00	U
07/29/2019	INEI	I2003078		JANWAY COMPANY	521200		535.00		U
07/29/2019	INEI	I2003078		JANWAY COMPANY	521200			-28.89	U
ENDING BALANCE: Operating Supplies					521200	10,000.00	613.89	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	60,000.00			U
07/01/2019	PORD	P2000186		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
07/01/2019	PORD	P2000192		ADVANCED DOOR SYSTEMS INC	522000			1,500.00	U
07/01/2019	PORD	P2000193		GRAINGER INDUSTRIAL SUPPLY	522000			300.00	U
07/01/2019	PORD	P2000194		COOK & BOARDMAN, INC.	522000			150.00	U
07/01/2019	PORD	P2000196		CARRIER ENTERPRISE LLC	522000			150.00	U
07/01/2019	PORD	P2000197		CITY ELECTRIC REPAIR INC	522000			550.00	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				
07/01/2019	PORD	P2000198		CITY ELECTRIC SUPPLY CO	522000			3,000.00	U
07/01/2019	PORD	P2000200		AQUA SEAL	522000			1,500.00	U
07/01/2019	PORD	P2000201		PALMETTO AIR & CHILLER SERV	522000			2,000.00	U
07/01/2019	PORD	P2000202		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2019	PORD	P2000206		GRAYBAR ELECTRIC COMPANY IN	522000			2,500.00	U
07/01/2019	PORD	P2000208		FERGUSON ENTERPRISES INC	522000			2,000.00	U
07/01/2019	PORD	P2000209		EPTING DISTRIBUTORS INC	522000			600.00	U
07/01/2019	PORD	P2000210		DNB ELECTRIC INC	522000			250.00	U
07/01/2019	PORD	P2000213		W P LAW INC	522000			500.00	U
07/01/2019	PORD	P2000215		VACUUM CENTER, INC	522000			1,500.00	U
07/01/2019	PORD	P2000216		US LOCK	522000			750.00	U
07/01/2019	PORD	P2000218		TRANE CAROLINA PLAINS	522000			250.00	U
07/01/2019	PORD	P2000219		STANLEY ACCESS TECHNOLOGIES	522000			2,500.00	U
07/01/2019	PORD	P2000221		PALMETTO CONTROLS INC / CON	522000			100.00	U
07/01/2019	PORD	P2000223		MCWATERS INC	522000			400.00	U
07/01/2019	INNI	CR200433		PALMETTO AIR & CHILLER SERV	522000		2,839.50		U
07/01/2019	PORD	P2001248		SMITH & JONES JANITORIAL SU	522000			750.00	U
07/01/2019	PORD	P2002090		SHARPES SEPTIC TANK & WELL	522000			250.00	U
07/10/2019	INEI	I2002251		ADVANCED DOOR SYSTEMS INC	522000			-250.00	U
07/10/2019	INEI	I2002251		ADVANCED DOOR SYSTEMS INC	522000		250.00		U
07/11/2019	INEI	I2002252		ADVANCED DOOR SYSTEMS INC	522000		533.90		U
07/11/2019	INEI	I2002252		ADVANCED DOOR SYSTEMS INC	522000			-533.90	U
07/22/2019	INEI	I2003901		SMITH & JONES JANITORIAL SU	522000		83.86		U
07/22/2019	INEI	I2003901		SMITH & JONES JANITORIAL SU	522000			-83.86	U
07/25/2019	INEI	I2002933		LOWMAN COMMUNICATIONS INC	522000		131.00		U
07/25/2019	INEI	I2002933		LOWMAN COMMUNICATIONS INC	522000			-131.00	U
07/30/2019	INEI	I2003260		GRAYBAR ELECTRIC COMPANY IN	522000		295.45		U
07/30/2019	INEI	I2003260		GRAYBAR ELECTRIC COMPANY IN	522000			-295.45	U
07/31/2019	INEI	I2003254		ADVANCED DOOR SYSTEMS INC	522000		686.60		U
07/31/2019	INEI	I2003254		ADVANCED DOOR SYSTEMS INC	522000			-686.60	U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		63.92		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		90.95		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		-207.24		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		103.62		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		124.68		U
07/31/2019	JE20	F2000655		PCard-SCOTT BROWN	522000		103.62		U
07/31/2019	JE20	F2000655		PCard-PHILIP HILL	522000		269.99		U
08/13/2019	INEI	I2004028		LOWMAN COMMUNICATIONS INC	522000		50.00		U
08/13/2019	INEI	I2004028		LOWMAN COMMUNICATIONS INC	522000			-50.00	U
08/13/2019	INEI	I2004029		LOWMAN COMMUNICATIONS INC	522000			-87.50	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				
08/13/2019	INEI	I2004029		LOWMAN COMMUNICATIONS INC	522000		87.50		U
08/28/2019	INEI	I2006116		CITY ELECTRIC REPAIR INC	522000		203.06		U
08/28/2019	INEI	I2006116		CITY ELECTRIC REPAIR INC	522000			-203.06	U
08/30/2019	INEI	I2005554		ADVANCED DOOR SYSTEMS INC	522000		367.50		U
08/30/2019	INEI	I2005554		ADVANCED DOOR SYSTEMS INC	522000			-367.50	U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		115.54		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	522000		102.56		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	522000		185.07		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		354.13		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		214.24		U
08/31/2019	JE20	F2001055		PCard-PHILIP HILL	522000		886.66		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		20.31		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		56.39		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		47.90		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		370.76		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		11.13		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		44.94		U
ENDING BALANCE: Building Repairs & Maintenance					522000	60,000.00	8,487.54	20,561.13	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522001	5,500.00			U
07/01/2019	PORD	P2000224		CLEAN WORLD USA LLC	522001			4,000.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	5,500.00	0.00	4,000.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	1,500.00			U
07/01/2019	PORD	P2000006		KNEECE APPLIANCE HEATING &	522200			500.00	U
07/01/2019	PORD	P2000011		MANAGEDPRINT INC	522200			1,000.00	U
07/11/2019	INEI	I2002215		MANAGEDPRINT INC	522200		75.00		U
07/11/2019	INEI	I2002215		MANAGEDPRINT INC	522200			-75.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,500.00	75.00	1,425.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522300	1,500.00			U
07/01/2019	PORD	P2000515		CUMMINS SALES AND SERVICE /	522300			300.00	U
08/31/2019	JE20	F2001055		PCard-CASSIE VANN	522300		205.49		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,500.00	205.49	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
Library Operations					2300				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524100	2,730.00			U
08/02/2019	ICNI	C200431C		SC DIVISION OF GENERAL SERV	524100		-3,075.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		3,075.00		U
08/02/2019	INNI	C200431C		SC DIVISION OF GENERAL SERV	524100		3,075.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,730.00	3,075.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524101	308.00			U
08/02/2019	ICNI	CR200431		SC DIVISION OF GENERAL SERV	524101		-337.18		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		337.18		U
08/02/2019	INNI	CR200431		SC DIVISION OF GENERAL SERV	524101		337.18		U
ENDING BALANCE: Comprehensive Insurance					524101	308.00	337.18	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524900	1,606.00			U
08/02/2019	ICNI	C200431A		SC DIVISION OF GENERAL SERV	524900		-1,843.06		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		1,843.06		U
08/02/2019	INNI	C200431A		SC DIVISION OF GENERAL SERV	524900		1,843.06		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	1,606.00	1,843.06	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525006	814.00			U
07/01/2019	PORD	P2000536		INTOUCH GPS LLC	525006			814.00	U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006		67.80		U
07/01/2019	INEI	I2002292		INTOUCH GPS LLC	525006			-67.80	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006			-67.80	U
08/01/2019	INEI	I2003278		INTOUCH GPS LLC	525006		67.80		U
ENDING BALANCE: GPS Monitoring Charges					525006	814.00	135.60	678.40	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525020	700.00			U
07/01/2019	POCL	*2000012		Close PO P2000035	525020			-636.00	U
07/01/2019	PORD	P2000035		VERIZON WIRELESS	525020			636.00	U
07/01/2019	PORD	P2000743		VERIZON WIRELESS	525020			636.00	U
07/23/2019	INEI	I2003761		VERIZON WIRELESS	525020			-53.52	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				
07/23/2019	INEI	I2003761		VERIZON WIRELESS	525020		53.52		U
08/23/2019	INEI	I2005534		VERIZON WIRELESS	525020			-53.52	U
08/23/2019	INEI	I2005534		VERIZON WIRELESS	525020		53.52		U
ENDING BALANCE: Pagers and Cell Phones					525020	700.00	107.04	528.96	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525021	1,920.00			U
07/01/2019	POCL	*2000012		Close PO P2000035	525021			-1,908.00	U
07/01/2019	PORD	P2000035		VERIZON WIRELESS	525021			1,908.00	U
07/01/2019	PORD	P2000743		VERIZON WIRELESS	525021			1,908.00	U
07/23/2019	INEI	I2003761		VERIZON WIRELESS	525021			-162.49	U
07/23/2019	INEI	I2003761		VERIZON WIRELESS	525021		162.49		U
08/23/2019	INEI	I2005534		VERIZON WIRELESS	525021			-162.49	U
08/23/2019	INEI	I2005534		VERIZON WIRELESS	525021		162.49		U
ENDING BALANCE: Smart Phone Charges					525021	1,920.00	324.98	1,583.02	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	5,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	525210	4,771.00			U
07/01/2019	INNI	C200075		TRAINING CONCEPTS LLC	525210		175.00		U
07/08/2019	INNI	C200066		POOLE, KELLY	525210		15.00		U
07/09/2019	INNI	TR24533		AMERICAN LIBRARY ASSOCIATIO	525210		175.00		U
07/25/2019	INNI	TR24536		POOLE, KELLY	525210		838.34		U
07/29/2019	INNI	TR24533A		JEFFERIES, MARIE	525210		298.32		U
07/31/2019	JE20	F2000655		PCard-RANDY POSTON	525210		240.00		U
08/05/2019	INNI	EX24536		POOLE, KELLY	525210		120.81		U
08/06/2019	INNI	CR200174		PITYK, MELISSA	525210		5.00		U
08/13/2019	INNI	EX24533		JEFFERIES, MARIE	525210		268.60		U
08/31/2019	JE20	F2001055		PCard-RANDY POSTON	525210		205.35		U
08/31/2019	JE20	F2001055		PCard-RANDY POSTON	525210		-205.35		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,771.00	2,136.07	0.00	
BEGINNING BALANCE: Library Board Expenses					525211	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525211	2,000.00			U
07/01/2019	POCL	*2000852		Close PO P2000645	525211			-300.00	U
07/01/2019	PORD	P2000641		PUBLIX SUPER MARKETS INC	525211			800.00	U
07/01/2019	PORD	P2000642		CHICKEN SALAD CHICK	525211			300.00	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				
07/01/2019	PORD	P2000643		PANERA BREAD COMPANY	525211			300.00	U
07/01/2019	PORD	P2000644		FATZ CAFE	525211			300.00	U
07/01/2019	PORD	P2000645		JIMMY JOHN'S	525211			300.00	U
07/26/2019	INEI	I2005571		PUBLIX SUPER MARKETS INC	525211			-60.62	U
07/26/2019	INEI	I2005571		PUBLIX SUPER MARKETS INC	525211		60.62		U
08/26/2019	INEI	I2004965		PANERA BREAD COMPANY	525211		156.56		U
08/26/2019	INEI	I2004965		PANERA BREAD COMPANY	525211			-156.56	U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	525211		55.48		U
ENDING BALANCE:				Library Board Expenses	525211	2,000.00	272.66	1,482.82	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525230	197,643.00			U
07/01/2019	PORD	P2000028		MORNINGSTAR INC	525230			3,121.00	U
07/01/2019	PORD	P2000029		GREY HOUSE PUBLISHING	525230			2,340.00	U
07/01/2019	PORD	P2000029		GREY HOUSE PUBLISHING	525230			2,395.00	U
07/01/2019	PORD	P2000030		VALUE LINE PUBLISHING LLC	525230			2,495.00	U
07/01/2019	PORD	P2000041		INFOBASE PUBLISHING	525230			691.69	U
07/01/2019	PORD	P2000041		INFOBASE PUBLISHING	525230			1,383.37	U
07/01/2019	PORD	P2000041		INFOBASE PUBLISHING	525230			691.69	U
07/01/2019	PORD	P2000636		PROQUEST LLC	525230			13,440.00	U
07/01/2019	PORD	P2000637		PROQUEST LLC	525230			10,193.40	U
07/01/2019	PORD	P2000638		MANGO LANGUAGES	525230			13,267.49	U
07/01/2019	PORD	P2000640		ATOZDATABASES	525230			11,913.00	U
07/01/2019	PORD	P2000042		APLA OF SC/ASSOC OF PUBLIC	525230			1,451.80	U
07/01/2019	PORD	P2000043		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2019	PORD	P2000043		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2019	PORD	P2000044		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	PORD	P2000044		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	PORD	P2000044		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	PORD	P2000044		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	PORD	P2000044		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	PORD	P2000044		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	PORD	P2000044		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	PORD	P2000044		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	PORD	P2000044		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2019	PORD	P2000045		OCLC, ONLINE COMPUTER LIBRA	525230			5,000.00	U
07/01/2019	PORD	P2000046		THE TWIN CITY NEWS	525230			39.00	U
07/01/2019	PORD	P2000046		THE TWIN CITY NEWS	525230			39.00	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				
07/01/2019	PORD	P2000046		THE TWIN CITY NEWS	525230			39.00	U
07/01/2019	PORD	P2000047		INNOVATIVE USERS GROUP	525230			100.00	U
07/01/2019	PORD	P2000048		THE GALE GROUP INC	525230			7,245.00	U
07/01/2019	PORD	P2000049		AMERICAN LIBRARY ASSOCIATIO	525230			75.00	U
07/01/2019	PORD	P2000049		AMERICAN LIBRARY ASSOCIATIO	525230			145.00	U
07/01/2019	PORD	P2000049		AMERICAN LIBRARY ASSOCIATIO	525230			145.00	U
07/01/2019	PORD	P2000049		AMERICAN LIBRARY ASSOCIATIO	525230			75.00	U
07/01/2019	PORD	P2000116		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2019	PORD	P2000117		EBSCO INFORMATION SERVICES	525230			72,000.00	U
07/01/2019	PORD	P2000118		EBSCO INFORMATION SERVICES	525230			26,447.00	U
07/01/2019	PORD	P2000120		RECORDED BOOKS INC	525230			6,000.00	U
07/01/2019	INEI	I2001711		GREY HOUSE PUBLISHING	525230		2,395.00		U
07/01/2019	INEI	I2001711		GREY HOUSE PUBLISHING	525230			-2,395.00	U
07/01/2019	INEI	I2001711		GREY HOUSE PUBLISHING	525230		2,340.00		U
07/01/2019	INEI	I2001711		GREY HOUSE PUBLISHING	525230			-2,340.00	U
07/01/2019	INEI	I2001721		INFOBASE PUBLISHING	525230		691.69		U
07/01/2019	INEI	I2001721		INFOBASE PUBLISHING	525230			-691.69	U
07/01/2019	INEI	I2001721		INFOBASE PUBLISHING	525230		691.69		U
07/01/2019	INEI	I2001721		INFOBASE PUBLISHING	525230			-691.69	U
07/01/2019	INEI	I2001721		INFOBASE PUBLISHING	525230		1,383.37		U
07/01/2019	INEI	I2001721		INFOBASE PUBLISHING	525230			-1,383.37	U
07/01/2019	INEI	I2001731		SOUTH CAROLINA LIBRARY ASSO	525230		70.00		U
07/01/2019	INEI	I2001731		SOUTH CAROLINA LIBRARY ASSO	525230		85.00		U
07/01/2019	INEI	I2001731		SOUTH CAROLINA LIBRARY ASSO	525230			-85.00	U
07/01/2019	INEI	I2001731		SOUTH CAROLINA LIBRARY ASSO	525230			-70.00	U
07/01/2019	INEI	I2001739		MORNINGSTAR INC	525230		3,121.00		U
07/01/2019	INEI	I2001739		MORNINGSTAR INC	525230			-3,121.00	U
07/01/2019	INEI	I2001988		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2019	INEI	I2001988		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2019	INEI	I2001989		PROQUEST LLC	525230			-13,440.00	U
07/01/2019	INEI	I2001989		PROQUEST LLC	525230		13,312.00		U
07/01/2019	INEI	I2002275		ATOZDATABASES	525230		11,913.00		U
07/01/2019	INEI	I2002275		ATOZDATABASES	525230			-11,913.00	U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230		45.00		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				
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2019	INEI	I2002478		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2019	INEI	I2002600		PROQUEST LLC	525230		10,096.32		U
07/01/2019	INEI	I2002600		PROQUEST LLC	525230			-10,193.40	U
07/01/2019	INEI	I2002958		EBSCO INFORMATION SERVICES	525230			-26,447.00	U
07/01/2019	INEI	I2002958		EBSCO INFORMATION SERVICES	525230		26,447.00		U
07/01/2019	INEI	I2003646		VALUE LINE PUBLISHING LLC	525230		2,495.00		U
07/01/2019	INEI	I2003646		VALUE LINE PUBLISHING LLC	525230			-2,495.00	U
07/01/2019	PORD	P2000964		TRUMBA CORPORATION	525230			1,199.40	U
07/11/2019	INEI	I2001958		THE TWIN CITY NEWS	525230			-39.00	U
07/11/2019	INEI	I2001958		THE TWIN CITY NEWS	525230			-39.00	U
07/11/2019	INEI	I2001958		THE TWIN CITY NEWS	525230			-39.00	U
07/11/2019	INEI	I2001958		THE TWIN CITY NEWS	525230		39.00		U
07/11/2019	INEI	I2001958		THE TWIN CITY NEWS	525230		39.00		U
07/11/2019	INEI	I2001958		THE TWIN CITY NEWS	525230		39.00		U
07/17/2019	PORD	P2000981		ACTIVE INTEREST MEDIA/ CRUZ	525230			18.00	U
07/20/2019	INEI	I2002404		TRUMBA CORPORATION	525230		1,199.40		U
07/20/2019	INEI	I2002404		TRUMBA CORPORATION	525230			-1,199.40	U
07/24/2019	INEI	I2002446		ACTIVE INTEREST MEDIA/ CRUZ	525230		21.00		U
07/24/2019	INEI	I2002446		ACTIVE INTEREST MEDIA/ CRUZ	525230			-18.00	U
07/31/2019	INEI	I2003355		OCLC, ONLINE COMPUTER LIBRA	525230		229.72		U
07/31/2019	INEI	I2003355		OCLC, ONLINE COMPUTER LIBRA	525230			-229.72	U
08/31/2019	INEI	I2004904		OCLC, ONLINE COMPUTER LIBRA	525230			-229.72	U
08/31/2019	INEI	I2004904		OCLC, ONLINE COMPUTER LIBRA	525230		229.72		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	197,643.00	89,287.91	105,044.85	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525240	11,000.00			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				
07/09/2019	CNNI	A0480815	I1916504	JOHNSON, HEATHER	525240		-19.90		U
07/09/2019	CNNI	A0480862	I1916196	MERRITT, KACEE	525240		-7.54		U
07/09/2019	CNNI	A0482092	I1918017	WINGARD, ARIEL	525240		-23.20		U
07/09/2019	CNNI	A0482259	I1918375	SPRINGER, KELLEY	525240		-10.15		U
07/09/2019	INNI	I2000460		JOHNSON, HEATHER	525240		19.90		U
07/09/2019	INNI	I2000460		JOHNSON, HEATHER	525240		19.90		U
07/09/2019	INNI	I2000463		MERRITT, KACEE	525240		7.54		U
07/09/2019	INNI	I2000465		WINGARD, ARIEL	525240		23.20		U
07/09/2019	INNI	I2000467		SPRINGER, KELLEY	525240		10.15		U
07/09/2019	ICNI	I2000460		JOHNSON, HEATHER	525240		-19.90		U
07/10/2019	INNI	I2002226		BARRY, KATHRYN	525240		11.60		U
07/11/2019	INNI	I2001780		TERRY, MARY EDNA.	525240		12.76		U
07/11/2019	INNI	I2002185		HALL, AMANDA	525240		2.90		U
07/11/2019	INNI	I2002186		SMITH, MATTHEW	525240		9.28		U
07/11/2019	INNI	I2002189		KNEECE, AMANDA	525240		4.64		U
07/11/2019	INNI	I2002391		MEADE, CHRISTINE	525240		16.82		U
07/11/2019	INNI	I2002392		CARTER, JUDY A.	525240		30.16		U
07/11/2019	INNI	I2002725		BIRKELIEN, HOLLY	525240		12.76		U
07/22/2019	INNI	I2002246		FRIERSON, CASSIDY	525240		5.28		U
07/22/2019	INNI	I2002248		MCGREADY, GRACE	525240		5.80		U
07/22/2019	INNI	I2002394		COLERIDGE, HEATHER	525240		12.76		U
07/23/2019	INNI	I2002390		BROMBERG, JILL	525240		79.46		U
07/24/2019	INNI	I2002184		PITTSENBARGER, AMY	525240		8.70		U
07/24/2019	INNI	I2002187		SMITH, SURI	525240		15.66		U
07/24/2019	INNI	I2002191		CIRIELLO, DONNA	525240		6.96		U
07/25/2019	INNI	I2002207		TAYLOR, PATRICIA D.	525240		13.34		U
07/25/2019	INNI	I2002208		HAWKINS, MANDY	525240		67.28		U
07/25/2019	INNI	I2002389		JOHNSON, HEATHER	525240		13.92		U
07/26/2019	INNI	I2002192		WESSINGER, HOLLY B.	525240		12.18		U
07/29/2019	INNI	I2002227		SPRENNE, SHIRLEY	525240		83.52		U
07/30/2019	INNI	I2002188		THOMSON, AMANDA	525240		32.48		U
07/31/2019	INNI	I2002183		HARNE, KIM	525240		11.60		U
07/31/2019	INNI	I2002190		TAYLOR, LOUISE	525240		24.36		U
07/31/2019	INNI	I2002209		SHARPE, CRYSTAL	525240		9.86		U
07/31/2019	INNI	I2002393		KLASEUS, JILL	525240		24.94		U
08/01/2019	INNI	I2004135		SMITH, SURI	525240		6.38		U
08/06/2019	INNI	I2004133		PITYK, MELISSA	525240		7.54		U
08/07/2019	INNI	I2003972		FRIERSON, CASSIDY	525240		4.70		U
08/07/2019	INNI	I2004128		WESSINGER, HOLLY B.	525240		2.32		U
08/15/2019	INNI	I2004722		BIRKELIEN, HOLLY	525240		13.34		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				
08/21/2019	INNI	I2003205		WINGARD, ARIEL	525240		30.74		U
08/21/2019	INNI	I2003978		CARTER, JUDY A.	525240		30.16		U
08/21/2019	INNI	I2003981		COLERIDGE, HEATHER	525240		20.30		U
08/21/2019	INNI	I2004122		PHILLIPS, VANESSA	525240		20.30		U
08/21/2019	INNI	I2004721		POLKOWSKY, ALISHA	525240		20.88		U
08/22/2019	INNI	I2003971		SMITH, MATTHEW	525240		18.56		U
08/22/2019	INNI	I2003983		MILLER, DEBORAH	525240		6.96		U
08/22/2019	INNI	I2004129		RICARD, MEGAN	525240		49.30		U
08/22/2019	INNI	I2004132		HILL, KIM	525240		12.76		U
08/23/2019	INNI	I2006532		BROMBERG, JILL	525240		84.68		U
08/26/2019	INNI	I2003973		KNEECE, AMANDA	525240		27.84		U
08/26/2019	INNI	I2004124		SPRENNE, SHIRLEY	525240		80.62		U
08/26/2019	INNI	I2004138		TAYLOR, PATRICIA D.	525240		18.56		U
08/26/2019	INNI	I2005772		CANNAN, BRUCE D.	525240		41.76		U
08/27/2019	INNI	I2003977		THOMSON, AMANDA	525240		20.88		U
08/27/2019	INNI	I2003979		PAULING, MARCHELLA C.	525240		93.96		U
08/28/2019	INNI	I2003974		PLUMLEY, JOEY	525240		9.28		U
08/28/2019	INNI	I2003976		SEACRIST, JOSIE	525240		8.70		U
08/28/2019	INNI	I2003980		TAYLOR, LOUISE	525240		32.48		U
08/29/2019	INNI	I2003975		JOHNSON, HEATHER	525240		12.18		U
08/29/2019	INNI	I2003982		HAWKINS, MANDY	525240		84.10		U
08/29/2019	INNI	I2004119		KLASEUS, JILL	525240		11.60		U
08/29/2019	INNI	I2004136		MCBRIDE, MARY	525240		16.24		U
08/30/2019	INNI	I2004126		SHARPE, CRYSTAL	525240		20.88		U
08/30/2019	INNI	I2004130		CIRIELLO, DONNA	525240		34.22		U
08/30/2019	INNI	I2004137		HARNE, KIM	525240		23.20		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	11,000.00	1,394.44	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525400	9,000.00			U
07/31/2019	FT01	J2000686		JULY 19 FUEL USAGE	525400		678.01		U
08/31/2019	FT01	J2001032		AUGUST 19 FUEL USAGE	525400		646.60		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	9,000.00	1,324.61	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: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525600	935.00			U
08/05/2019	PORD	P2001198		DIAMOND GRAPHIC LLC	525600			93.63	U
08/05/2019	PORD	P2001198		DIAMOND GRAPHIC LLC	525600			247.17	U
08/05/2019	PORD	P2001198		DIAMOND GRAPHIC LLC	525600			41.73	U
08/12/2019	INEI	I2003957		DIAMOND GRAPHIC LLC	525600			-41.73	U
08/12/2019	INEI	I2003957		DIAMOND GRAPHIC LLC	525600		41.73		U
08/12/2019	INEI	I2003957		DIAMOND GRAPHIC LLC	525600		93.63		U
08/12/2019	INEI	I2003957		DIAMOND GRAPHIC LLC	525600			-247.17	U
08/12/2019	INEI	I2003957		DIAMOND GRAPHIC LLC	525600		247.17		U
08/12/2019	INEI	I2003957		DIAMOND GRAPHIC LLC	525600			-93.63	U
ENDING BALANCE: Uniforms & Clothing					525600	935.00	382.53	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525700	20.00			U
ENDING BALANCE: Employee Service Awards					525700	20.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	526500	4,550.00			U
07/01/2019	PORD	P2000004		SC DEPARTMENT OF LABOR DIVI	526500			150.00	U
07/01/2019	PORD	P2000004		SC DEPARTMENT OF LABOR DIVI	526500			50.00	U
07/01/2019	BD02	J2000027		ABT 20-004	526500	440.00			U
07/01/2019	INEI	I2001952		MOVIE LICENSING USA	526500		4,740.00		U
07/01/2019	INEI	I2001952		MOVIE LICENSING USA	526500			-4,740.00	U
07/01/2019	PORD	P2000746		MOVIE LICENSING USA	526500			4,740.00	U
ENDING BALANCE: Licenses & Permits					526500	4,990.00	4,740.00	200.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	270,262.00			U
07/01/2019	BD02	J2000027		ABT 20-004	529903	-6,615.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	825,631.00			U
07/10/2019	BD02	J2000339		ABT 20-026	529903	-11,711.00			U
07/29/2019	BD02	J2000380		ABT 20-032	529903	-1,346.00			U
ENDING BALANCE: Contingency					529903	1,076,221.00	0.00	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/01/2019	ISSU	U2000010		LIBRARY- CWC	537699		32.50		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				
07/01/2019	PORD	P2001156		POLLOCK OFFICE MACHINE CO I	537699			11,517.48	U
07/10/2019	BD02	J2000339		ABT 20-026	537699	11,518.00			U
07/16/2019	ISSU	U2000301		LIBRARY- BATESBURG	537699		32.50		U
07/31/2019	INEI	I2002265		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
07/31/2019	INEI	I2002265		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
08/01/2019	INEI	I2004181		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
08/01/2019	INEI	I2004181		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
ENDING BALANCE: Cost of Copy Sales					537699	11,518.00	1,984.58	9,597.90	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	13,500.00			U
07/15/2019	PORD	P2000891		GOVCONNECTION, INC	540000			467.59	U
07/23/2019	PORD	P2001070		ULINE INC	540000			184.04	U
07/23/2019	PORD	P2001070		ULINE INC	540000			16.87	U
07/23/2019	PORD	P2001071		FORMS & SUPPLY INC	540000			177.68	U
07/23/2019	INEI	I2003072		GOVCONNECTION, INC	540000		467.59		U
07/23/2019	INEI	I2003072		GOVCONNECTION, INC	540000			-467.59	U
07/29/2019	INEI	I2003183		FORMS & SUPPLY INC	540000		177.68		U
07/29/2019	INEI	I2003183		FORMS & SUPPLY INC	540000			-177.68	U
07/30/2019	INEI	I2004001		ULINE INC	540000		184.04		U
07/30/2019	INEI	I2004001		ULINE INC	540000			-184.04	U
07/30/2019	INEI	I2004001		ULINE INC	540000		16.87		U
07/30/2019	INEI	I2004001		ULINE INC	540000			-16.87	U
08/28/2019	ISSU	U2001002		LIBRARY- ADMIN	540000		245.27		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	540000		57.44		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	13,500.00	1,148.89	0.00	
BEGINNING BALANCE: Microforms					540002	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540002	7,867.00			U
07/01/2019	PORD	P2000119		NEWSBANK INC	540002			3,991.25	U
07/01/2019	PORD	P2000119		NEWSBANK INC	540002			3,875.00	U
07/01/2019	INEI	I2001836		NEWSBANK INC	540002			-3,875.00	U
07/01/2019	INEI	I2001836		NEWSBANK INC	540002		3,875.00		U
07/01/2019	INEI	I2001839		NEWSBANK INC	540002		3,991.25		U
07/01/2019	INEI	I2001839		NEWSBANK INC	540002			-3,991.25	U
ENDING BALANCE: Microforms					540002	7,867.00	7,866.25	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: Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540006	975,000.00			U
07/01/2019	POCL	*2000011		Close PO P2000105	540006			-20,000.00	U
07/01/2019	PORD	P2000050		WESTON WOODS	540006			5,000.00	U
07/01/2019	PORD	P2000101		WEST PUBLISHING CORPORATION	540006			6,000.00	U
07/01/2019	PORD	P2000102		RECORDED BOOKS INC	540006			10,000.00	U
07/01/2019	PORD	P2000103		SC LEGISLATIVE COUNCIL	540006			2,000.00	U
07/01/2019	PORD	P2000104		RANDOM HOUSE INC.	540006			200.00	U
07/01/2019	PORD	P2000105		MIDWEST TAPE	540006			20,000.00	U
07/01/2019	PORD	P2000106		OVERDRIVE, INC.	540006			20,000.00	U
07/01/2019	PORD	P2000107		MIDWEST TAPE	540006			20,000.00	U
07/01/2019	PORD	P2000108		INGRAM LIBRARY SERVICES INC	540006			20,000.00	U
07/01/2019	PORD	P2000109		THE GALE GROUP INC	540006			5,000.00	U
07/01/2019	PORD	P2000110		CENTER POINT LARGE PRINT	540006			5,000.00	U
07/01/2019	PORD	P2000111		BRODART COMPANY	540006			5,000.00	U
07/01/2019	PORD	P2000112		BAKER & TAYLOR INC	540006			5,000.00	U
07/01/2019	PORD	P2000113		BLACKSTONE PUBLISHING	540006			5,000.00	U
07/01/2019	PORD	P2000114		YP LLC	540006			100.00	U
07/01/2019	PORD	P2000115		INFOGROUP INC	540006			133.75	U
07/01/2019	PORD	P2000115		INFOGROUP INC	540006			2,100.00	U
07/01/2019	BD02	J2000703		BAR 20-001	540006	299,117.00			U
07/01/2019	INEI	I2001849		THE GALE GROUP INC	540006			-4,686.85	U
07/01/2019	INEI	I2001849		THE GALE GROUP INC	540006		4,686.85		U
07/01/2019	INEI	I2001850		THE GALE GROUP INC	540006		600.00		U
07/01/2019	INEI	I2001850		THE GALE GROUP INC	540006			-600.00	U
07/01/2019	PORD	P2000741		HOOPLA	540006			20,000.00	U
07/05/2019	INEI	I2001840		INGRAM LIBRARY SERVICES INC	540006			-50.06	U
07/05/2019	INEI	I2001840		INGRAM LIBRARY SERVICES INC	540006		50.06		U
07/08/2019	INEI	I2002302		CENTER POINT LARGE PRINT	540006			-364.32	U
07/08/2019	INEI	I2002302		CENTER POINT LARGE PRINT	540006		364.32		U
07/09/2019	INEI	I2002194		INGRAM LIBRARY SERVICES INC	540006		1,072.35		U
07/09/2019	INEI	I2002194		INGRAM LIBRARY SERVICES INC	540006			-1,072.35	U
07/09/2019	INEI	I2002195		INGRAM LIBRARY SERVICES INC	540006		356.23		U
07/09/2019	INEI	I2002195		INGRAM LIBRARY SERVICES INC	540006			-356.23	U
07/09/2019	INEI	I2002196		INGRAM LIBRARY SERVICES INC	540006			-381.94	U
07/09/2019	INEI	I2002196		INGRAM LIBRARY SERVICES INC	540006		381.94		U
07/10/2019	INEI	I2002217		RECORDED BOOKS INC	540006		99.00		U
07/10/2019	INEI	I2002217		RECORDED BOOKS INC	540006			-99.00	U
07/10/2019	INEI	I2002560		INGRAM LIBRARY SERVICES INC	540006		15.50		U
07/10/2019	INEI	I2002560		INGRAM LIBRARY SERVICES INC	540006			-15.50	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				
07/10/2019	INEI	I2002561		INGRAM LIBRARY SERVICES INC	540006		63.67		U
07/10/2019	INEI	I2002561		INGRAM LIBRARY SERVICES INC	540006			-63.67	U
07/12/2019	INEI	I2002562		INGRAM LIBRARY SERVICES INC	540006		264.77		U
07/12/2019	INEI	I2002562		INGRAM LIBRARY SERVICES INC	540006			-264.77	U
07/12/2019	INEI	I2002563		INGRAM LIBRARY SERVICES INC	540006		573.70		U
07/12/2019	INEI	I2002563		INGRAM LIBRARY SERVICES INC	540006			-573.70	U
07/15/2019	INEI	I2002494		OVERDRIVE, INC.	540006		13.99		U
07/15/2019	INEI	I2002494		OVERDRIVE, INC.	540006			-13.99	U
07/15/2019	INEI	I2002495		OVERDRIVE, INC.	540006		1,506.68		U
07/15/2019	INEI	I2002495		OVERDRIVE, INC.	540006			-1,506.68	U
07/15/2019	INEI	I2002564		INGRAM LIBRARY SERVICES INC	540006		192.16		U
07/15/2019	INEI	I2002564		INGRAM LIBRARY SERVICES INC	540006			-192.16	U
07/15/2019	INEI	I2002565		INGRAM LIBRARY SERVICES INC	540006		19.57		U
07/15/2019	INEI	I2002565		INGRAM LIBRARY SERVICES INC	540006			-19.57	U
07/16/2019	INEI	I2002461		MIDWEST TAPE	540006			-190.74	U
07/16/2019	INEI	I2002461		MIDWEST TAPE	540006		190.74		U
07/16/2019	INEI	I2002463		MIDWEST TAPE	540006		63.27		U
07/16/2019	INEI	I2002463		MIDWEST TAPE	540006			-63.27	U
07/16/2019	INEI	I2002464		MIDWEST TAPE	540006		21.29		U
07/16/2019	INEI	I2002464		MIDWEST TAPE	540006			-21.29	U
07/16/2019	INEI	I2002465		MIDWEST TAPE	540006		24.79		U
07/16/2019	INEI	I2002465		MIDWEST TAPE	540006			-24.79	U
07/16/2019	INEI	I2002496		OVERDRIVE, INC.	540006		1,822.19		U
07/16/2019	INEI	I2002496		OVERDRIVE, INC.	540006			-1,822.19	U
07/16/2019	INEI	I2002566		INGRAM LIBRARY SERVICES INC	540006		151.10		U
07/16/2019	INEI	I2002566		INGRAM LIBRARY SERVICES INC	540006			-151.10	U
07/16/2019	INEI	I2002567		INGRAM LIBRARY SERVICES INC	540006		6.43		U
07/16/2019	INEI	I2002567		INGRAM LIBRARY SERVICES INC	540006			-6.43	U
07/16/2019	INEI	I2002662		THE GALE GROUP INC	540006		3,847.92		U
07/16/2019	INEI	I2002662		THE GALE GROUP INC	540006			-3,847.92	U
07/17/2019	CORD	P2000109		THE GALE GROUP INC	540006			20,000.00	U
07/17/2019	INEI	I2002568		INGRAM LIBRARY SERVICES INC	540006		14.30		U
07/17/2019	INEI	I2002568		INGRAM LIBRARY SERVICES INC	540006			-14.30	U
07/17/2019	INEI	I2002569		INGRAM LIBRARY SERVICES INC	540006		21.76		U
07/17/2019	INEI	I2002569		INGRAM LIBRARY SERVICES INC	540006			-21.76	U
07/19/2019	INEI	I2002497		OVERDRIVE, INC.	540006		783.89		U
07/19/2019	INEI	I2002497		OVERDRIVE, INC.	540006			-783.89	U
07/19/2019	INEI	I2002498		OVERDRIVE, INC.	540006		387.37		U
07/19/2019	INEI	I2002498		OVERDRIVE, INC.	540006			-387.37	U
07/23/2019	INEI	I2002759		INGRAM LIBRARY SERVICES INC	540006			-8.06	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				
07/23/2019	INEI	I2002759		INGRAM LIBRARY SERVICES INC	540006		8.06		U
07/23/2019	INEI	I2002760		INGRAM LIBRARY SERVICES INC	540006		42.89		U
07/23/2019	INEI	I2002760		INGRAM LIBRARY SERVICES INC	540006			-42.89	U
07/23/2019	INEI	I2002761		INGRAM LIBRARY SERVICES INC	540006		879.50		U
07/23/2019	INEI	I2002761		INGRAM LIBRARY SERVICES INC	540006			-879.50	U
07/23/2019	INEI	I2002830		OVERDRIVE, INC.	540006			-556.06	U
07/23/2019	INEI	I2002830		OVERDRIVE, INC.	540006		556.06		U
07/24/2019	INEI	I2002835		MIDWEST TAPE	540006		9.99		U
07/24/2019	INEI	I2002835		MIDWEST TAPE	540006			-9.99	U
07/24/2019	INEI	I2002837		MIDWEST TAPE	540006		24.74		U
07/24/2019	INEI	I2002837		MIDWEST TAPE	540006			-24.74	U
07/25/2019	INEI	I2002762		INGRAM LIBRARY SERVICES INC	540006		73.96		U
07/25/2019	INEI	I2002762		INGRAM LIBRARY SERVICES INC	540006			-73.96	U
07/25/2019	INEI	I2002763		INGRAM LIBRARY SERVICES INC	540006		30.10		U
07/25/2019	INEI	I2002763		INGRAM LIBRARY SERVICES INC	540006			-30.10	U
07/25/2019	INEI	I2002764		INGRAM LIBRARY SERVICES INC	540006		44.59		U
07/25/2019	INEI	I2002764		INGRAM LIBRARY SERVICES INC	540006			-44.59	U
07/25/2019	INEI	I2002765		INGRAM LIBRARY SERVICES INC	540006		933.87		U
07/25/2019	INEI	I2002765		INGRAM LIBRARY SERVICES INC	540006			-933.87	U
07/25/2019	INEI	I2002766		INGRAM LIBRARY SERVICES INC	540006			-2,689.02	U
07/25/2019	INEI	I2002766		INGRAM LIBRARY SERVICES INC	540006		2,689.02		U
07/25/2019	INEI	I2002767		INGRAM LIBRARY SERVICES INC	540006			-350.00	U
07/25/2019	INEI	I2002767		INGRAM LIBRARY SERVICES INC	540006		350.00		U
07/25/2019	INEI	I2002831		OVERDRIVE, INC.	540006			-14.99	U
07/25/2019	INEI	I2002831		OVERDRIVE, INC.	540006		14.99		U
07/25/2019	INEI	I2002833		MIDWEST TAPE	540006		47.49		U
07/25/2019	INEI	I2002833		MIDWEST TAPE	540006			-47.49	U
07/25/2019	INEI	I2002834		MIDWEST TAPE	540006		157.55		U
07/25/2019	INEI	I2002834		MIDWEST TAPE	540006			-157.55	U
07/25/2019	INEI	I2002836		MIDWEST TAPE	540006			-17.59	U
07/25/2019	INEI	I2002836		MIDWEST TAPE	540006		17.59		U
07/25/2019	INEI	I2002838		MIDWEST TAPE	540006			-71.16	U
07/25/2019	INEI	I2002838		MIDWEST TAPE	540006		71.16		U
07/25/2019	INEI	I2002839		MIDWEST TAPE	540006		73.77		U
07/25/2019	INEI	I2002839		MIDWEST TAPE	540006			-73.77	U
07/25/2019	INEI	I2002849		BLACKSTONE PUBLISHING	540006			-90.00	U
07/25/2019	INEI	I2002849		BLACKSTONE PUBLISHING	540006		90.00		U
07/25/2019	INEI	I2002854		RECORDED BOOKS INC	540006			-6.95	U
07/25/2019	INEI	I2002854		RECORDED BOOKS INC	540006		6.95		U
07/26/2019	INEI	I2002768		INGRAM LIBRARY SERVICES INC	540006		52.93		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				
07/26/2019	INEI	I2002768		INGRAM LIBRARY SERVICES INC	540006			-52.93	U
07/26/2019	INEI	I2002769		INGRAM LIBRARY SERVICES INC	540006		127.55		U
07/26/2019	INEI	I2002769		INGRAM LIBRARY SERVICES INC	540006			-127.55	U
07/26/2019	INEI	I2002770		INGRAM LIBRARY SERVICES INC	540006		982.57		U
07/26/2019	INEI	I2002770		INGRAM LIBRARY SERVICES INC	540006			-982.57	U
07/26/2019	INEI	I2002832		OVERDRIVE, INC.	540006		4,392.50		U
07/26/2019	INEI	I2002832		OVERDRIVE, INC.	540006			-4,392.50	U
07/28/2019	INEI	I2003280		THE GALE GROUP INC	540006			-7,607.25	U
07/28/2019	INEI	I2003280		THE GALE GROUP INC	540006		7,607.25		U
07/29/2019	INEI	I2003266		INGRAM LIBRARY SERVICES INC	540006		1,049.50		U
07/29/2019	INEI	I2003266		INGRAM LIBRARY SERVICES INC	540006			-1,049.50	U
07/29/2019	INEI	I2003395		MIDWEST TAPE	540006			-97.47	U
07/29/2019	INEI	I2003395		MIDWEST TAPE	540006		97.47		U
07/29/2019	INEI	I2003397		MIDWEST TAPE	540006		37.49		U
07/29/2019	INEI	I2003397		MIDWEST TAPE	540006			-37.49	U
07/29/2019	INEI	I2003398		MIDWEST TAPE	540006		392.64		U
07/29/2019	INEI	I2003398		MIDWEST TAPE	540006			-392.64	U
07/29/2019	INEI	I2003399		MIDWEST TAPE	540006			-48.18	U
07/29/2019	INEI	I2003399		MIDWEST TAPE	540006		48.18		U
07/30/2019	INEI	I2003267		INGRAM LIBRARY SERVICES INC	540006			-283.02	U
07/30/2019	INEI	I2003267		INGRAM LIBRARY SERVICES INC	540006		283.02		U
07/30/2019	INEI	I2003340		BLACKSTONE PUBLISHING	540006		135.00		U
07/30/2019	INEI	I2003340		BLACKSTONE PUBLISHING	540006			-135.00	U
07/30/2019	INEI	I2003375		OVERDRIVE, INC.	540006		875.88		U
07/30/2019	INEI	I2003375		OVERDRIVE, INC.	540006			-875.88	U
07/30/2019	INEI	I2003400		MIDWEST TAPE	540006		16.89		U
07/30/2019	INEI	I2003400		MIDWEST TAPE	540006			-16.89	U
07/30/2019	INEI	I2003401		MIDWEST TAPE	540006		64.55		U
07/30/2019	INEI	I2003401		MIDWEST TAPE	540006			-64.55	U
07/30/2019	INEI	I2003402		MIDWEST TAPE	540006			-57.76	U
07/30/2019	INEI	I2003402		MIDWEST TAPE	540006		57.76		U
07/30/2019	INEI	I2003404		MIDWEST TAPE	540006			-338.07	U
07/30/2019	INEI	I2003404		MIDWEST TAPE	540006		338.07		U
07/30/2019	INEI	I2003405		MIDWEST TAPE	540006		418.25		U
07/30/2019	INEI	I2003405		MIDWEST TAPE	540006			-418.25	U
07/30/2019	INEI	I2003406		MIDWEST TAPE	540006		40.84		U
07/30/2019	INEI	I2003406		MIDWEST TAPE	540006			-40.84	U
07/31/2019	INEI	I2003044		HOOPLA	540006		6,706.40		U
07/31/2019	INEI	I2003044		HOOPLA	540006			-6,706.40	U
07/31/2019	INEI	I2003268		INGRAM LIBRARY SERVICES INC	540006			-22.21	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				
07/31/2019	INEI	I2003268		INGRAM LIBRARY SERVICES INC	540006		22.21		U
07/31/2019	INEI	I2003269		INGRAM LIBRARY SERVICES INC	540006			-851.82	U
07/31/2019	INEI	I2003269		INGRAM LIBRARY SERVICES INC	540006		851.82		U
07/31/2019	INEI	I2003271		INGRAM LIBRARY SERVICES INC	540006			-104.58	U
07/31/2019	INEI	I2003271		INGRAM LIBRARY SERVICES INC	540006		104.58		U
07/31/2019	INEI	I2003379		OVERDRIVE, INC.	540006		55.00		U
07/31/2019	INEI	I2003379		OVERDRIVE, INC.	540006			-55.00	U
07/31/2019	INEI	I2003407		MIDWEST TAPE	540006			-40.80	U
07/31/2019	INEI	I2003407		MIDWEST TAPE	540006		40.80		U
08/01/2019	INEI	I2003272		INGRAM LIBRARY SERVICES INC	540006		46.87		U
08/01/2019	INEI	I2003272		INGRAM LIBRARY SERVICES INC	540006			-46.87	U
08/01/2019	INEI	I2003382		OVERDRIVE, INC.	540006		23.99		U
08/01/2019	INEI	I2003382		OVERDRIVE, INC.	540006			-23.99	U
08/01/2019	INEI	I2003409		MIDWEST TAPE	540006		121.47		U
08/01/2019	INEI	I2003409		MIDWEST TAPE	540006			-121.47	U
08/01/2019	INEI	I2003410		MIDWEST TAPE	540006			-48.57	U
08/01/2019	INEI	I2003410		MIDWEST TAPE	540006		48.57		U
08/01/2019	INEI	I2003411		MIDWEST TAPE	540006			-390.92	U
08/01/2019	INEI	I2003411		MIDWEST TAPE	540006		390.92		U
08/01/2019	INEI	I2003413		MIDWEST TAPE	540006		63.58		U
08/01/2019	INEI	I2003413		MIDWEST TAPE	540006			-63.58	U
08/01/2019	INEI	I2003414		MIDWEST TAPE	540006		135.64		U
08/01/2019	INEI	I2003414		MIDWEST TAPE	540006			-135.64	U
08/02/2019	INEI	I2003273		INGRAM LIBRARY SERVICES INC	540006		208.60		U
08/02/2019	INEI	I2003273		INGRAM LIBRARY SERVICES INC	540006			-208.60	U
08/04/2019	INEI	I2003790		OVERDRIVE, INC.	540006			-13.56	U
08/04/2019	INEI	I2003790		OVERDRIVE, INC.	540006		13.56		U
08/04/2019	INEI	I2003791		OVERDRIVE, INC.	540006			-67.46	U
08/04/2019	INEI	I2003791		OVERDRIVE, INC.	540006		67.46		U
08/05/2019	INEI	I2003573		INGRAM LIBRARY SERVICES INC	540006			-578.87	U
08/05/2019	INEI	I2003573		INGRAM LIBRARY SERVICES INC	540006		578.87		U
08/06/2019	INEI	I2003687		CENTER POINT LARGE PRINT	540006		364.32		U
08/06/2019	INEI	I2003687		CENTER POINT LARGE PRINT	540006			-364.32	U
08/06/2019	INEI	I2003792		OVERDRIVE, INC.	540006			-1,089.84	U
08/06/2019	INEI	I2003792		OVERDRIVE, INC.	540006		1,089.84		U
08/06/2019	INEI	I2003793		OVERDRIVE, INC.	540006		264.97		U
08/06/2019	INEI	I2003793		OVERDRIVE, INC.	540006			-264.97	U
08/06/2019	INEI	I2004146		MIDWEST TAPE	540006			-159.24	U
08/06/2019	INEI	I2004146		MIDWEST TAPE	540006		159.24		U
08/06/2019	INEI	I2004147		MIDWEST TAPE	540006			-108.00	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				
08/06/2019	INEI	I2004147		MIDWEST TAPE	540006		108.00		U
08/06/2019	INEI	I2004148		MIDWEST TAPE	540006		99.16		U
08/06/2019	INEI	I2004148		MIDWEST TAPE	540006			-99.16	U
08/06/2019	INEI	I2004149		MIDWEST TAPE	540006		47.49		U
08/06/2019	INEI	I2004149		MIDWEST TAPE	540006			-47.49	U
08/06/2019	INEI	I2004152		MIDWEST TAPE	540006			-237.45	U
08/06/2019	INEI	I2004152		MIDWEST TAPE	540006		237.45		U
08/06/2019	INEI	I2004154		MIDWEST TAPE	540006			-42.49	U
08/06/2019	INEI	I2004154		MIDWEST TAPE	540006		42.49		U
08/06/2019	INEI	I2004157		MIDWEST TAPE	540006		135.36		U
08/06/2019	INEI	I2004157		MIDWEST TAPE	540006			-135.36	U
08/08/2019	INEI	I2003574		INGRAM LIBRARY SERVICES INC	540006		7.94		U
08/08/2019	INEI	I2003574		INGRAM LIBRARY SERVICES INC	540006			-7.94	U
08/08/2019	INEI	I2003575		INGRAM LIBRARY SERVICES INC	540006		1,072.12		U
08/08/2019	INEI	I2003575		INGRAM LIBRARY SERVICES INC	540006			-1,072.12	U
08/08/2019	INEI	I2003576		INGRAM LIBRARY SERVICES INC	540006		261.41		U
08/08/2019	INEI	I2003576		INGRAM LIBRARY SERVICES INC	540006			-261.41	U
08/09/2019	INEI	I2003794		OVERDRIVE, INC.	540006			-2,067.55	U
08/09/2019	INEI	I2003794		OVERDRIVE, INC.	540006		2,067.55		U
08/12/2019	INEC	I2003865		INGRAM LIBRARY SERVICES INC	540006		-26.18		U
08/12/2019	INEC	I2003865		INGRAM LIBRARY SERVICES INC	540006			26.18	U
08/12/2019	INEC	I2003866		INGRAM LIBRARY SERVICES INC	540006			11.16	U
08/12/2019	INEC	I2003866		INGRAM LIBRARY SERVICES INC	540006		-11.16		U
08/12/2019	INEI	I2003906		OVERDRIVE, INC.	540006			-8.99	U
08/12/2019	INEI	I2003906		OVERDRIVE, INC.	540006		8.99		U
08/13/2019	INEI	I2003867		INGRAM LIBRARY SERVICES INC	540006		14.10		U
08/13/2019	INEI	I2003867		INGRAM LIBRARY SERVICES INC	540006			-14.10	U
08/13/2019	INEI	I2003868		INGRAM LIBRARY SERVICES INC	540006			-79.54	U
08/13/2019	INEI	I2003868		INGRAM LIBRARY SERVICES INC	540006		79.54		U
08/13/2019	INEI	I2003869		INGRAM LIBRARY SERVICES INC	540006		229.34		U
08/13/2019	INEI	I2003869		INGRAM LIBRARY SERVICES INC	540006			-229.34	U
08/13/2019	INEI	I2003870		INGRAM LIBRARY SERVICES INC	540006		589.54		U
08/13/2019	INEI	I2003870		INGRAM LIBRARY SERVICES INC	540006			-589.54	U
08/13/2019	INEI	I2003907		OVERDRIVE, INC.	540006		846.86		U
08/13/2019	INEI	I2003907		OVERDRIVE, INC.	540006			-846.86	U
08/13/2019	INEI	I2004091		RECORDED BOOKS INC	540006		79.72		U
08/13/2019	INEI	I2004091		RECORDED BOOKS INC	540006			-79.72	U
08/13/2019	INEI	I2004093		RECORDED BOOKS INC	540006			-42.54	U
08/13/2019	INEI	I2004093		RECORDED BOOKS INC	540006		42.54		U
08/14/2019	INEI	I2003871		INGRAM LIBRARY SERVICES INC	540006			-910.30	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				
08/14/2019	INEI	I2003871		INGRAM LIBRARY SERVICES INC	540006		910.30		U
08/14/2019	INEI	I2003872		INGRAM LIBRARY SERVICES INC	540006		7,540.00		U
08/14/2019	INEI	I2003872		INGRAM LIBRARY SERVICES INC	540006			-7,540.00	U
08/14/2019	INEI	I2004159		MIDWEST TAPE	540006			-37.78	U
08/14/2019	INEI	I2004159		MIDWEST TAPE	540006		37.78		U
08/14/2019	INEI	I2004161		MIDWEST TAPE	540006		9.99		U
08/14/2019	INEI	I2004161		MIDWEST TAPE	540006			-9.99	U
08/14/2019	INEI	I2004163		MIDWEST TAPE	540006			-84.98	U
08/14/2019	INEI	I2004163		MIDWEST TAPE	540006		84.98		U
08/14/2019	INEI	I2004165		MIDWEST TAPE	540006			-42.49	U
08/14/2019	INEI	I2004165		MIDWEST TAPE	540006		42.49		U
08/14/2019	INEI	I2004166		MIDWEST TAPE	540006		42.49		U
08/14/2019	INEI	I2004166		MIDWEST TAPE	540006			-42.49	U
08/16/2019	INEI	I2003873		INGRAM LIBRARY SERVICES INC	540006		7,430.66		U
08/16/2019	INEI	I2003873		INGRAM LIBRARY SERVICES INC	540006			-7,430.66	U
08/16/2019	INEI	I2003908		OVERDRIVE, INC.	540006		751.96		U
08/16/2019	INEI	I2003908		OVERDRIVE, INC.	540006			-751.96	U
08/20/2019	INEI	I2004782		OVERDRIVE, INC.	540006			-532.94	U
08/20/2019	INEI	I2004782		OVERDRIVE, INC.	540006		532.94		U
08/21/2019	INEI	I2004350		INGRAM LIBRARY SERVICES INC	540006			-834.56	U
08/21/2019	INEI	I2004350		INGRAM LIBRARY SERVICES INC	540006		834.56		U
08/21/2019	INEI	I2004380		MIDWEST TAPE	540006			-182.99	U
08/21/2019	INEI	I2004380		MIDWEST TAPE	540006		182.99		U
08/21/2019	INEI	I2004381		MIDWEST TAPE	540006		42.49		U
08/21/2019	INEI	I2004381		MIDWEST TAPE	540006			-42.49	U
08/21/2019	INEI	I2004382		MIDWEST TAPE	540006		287.43		U
08/21/2019	INEI	I2004382		MIDWEST TAPE	540006			-287.43	U
08/21/2019	INEI	I2004383		MIDWEST TAPE	540006			-38.04	U
08/21/2019	INEI	I2004383		MIDWEST TAPE	540006		38.04		U
08/21/2019	INEI	I2004385		MIDWEST TAPE	540006		42.49		U
08/21/2019	INEI	I2004385		MIDWEST TAPE	540006			-42.49	U
08/21/2019	INEI	I2004387		MIDWEST TAPE	540006		14.09		U
08/21/2019	INEI	I2004387		MIDWEST TAPE	540006			-14.09	U
08/21/2019	INEI	I2004388		MIDWEST TAPE	540006			-14.29	U
08/21/2019	INEI	I2004388		MIDWEST TAPE	540006		14.29		U
08/21/2019	INEI	I2004389		MIDWEST TAPE	540006			-212.55	U
08/21/2019	INEI	I2004389		MIDWEST TAPE	540006		212.55		U
08/21/2019	INEI	I2004390		MIDWEST TAPE	540006		72.55		U
08/21/2019	INEI	I2004390		MIDWEST TAPE	540006			-72.55	U
08/21/2019	INEI	I2004391		MIDWEST TAPE	540006		24.68		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				
08/21/2019	INEI	I2004391		MIDWEST TAPE	540006			-24.68	U
08/21/2019	INEI	I2004392		MIDWEST TAPE	540006			-82.47	U
08/21/2019	INEI	I2004392		MIDWEST TAPE	540006		82.47		U
08/21/2019	INEI	I2004393		MIDWEST TAPE	540006			-239.94	U
08/21/2019	INEI	I2004393		MIDWEST TAPE	540006		239.94		U
08/21/2019	INEI	I2004394		MIDWEST TAPE	540006		74.98		U
08/21/2019	INEI	I2004394		MIDWEST TAPE	540006			-74.98	U
08/21/2019	INEI	I2004395		MIDWEST TAPE	540006		124.47		U
08/21/2019	INEI	I2004395		MIDWEST TAPE	540006			-124.47	U
08/21/2019	INEI	I2004398		MIDWEST TAPE	540006		2,524.07		U
08/21/2019	INEI	I2004398		MIDWEST TAPE	540006			-2,524.07	U
08/21/2019	INEI	I2004399		MIDWEST TAPE	540006			-3,037.00	U
08/21/2019	INEI	I2004399		MIDWEST TAPE	540006		3,037.00		U
08/21/2019	INEI	I2004400		MIDWEST TAPE	540006			-48.68	U
08/21/2019	INEI	I2004400		MIDWEST TAPE	540006		48.68		U
08/21/2019	INEI	I2004401		MIDWEST TAPE	540006			-73.77	U
08/21/2019	INEI	I2004401		MIDWEST TAPE	540006		73.77		U
08/21/2019	INEI	I2004402		MIDWEST TAPE	540006		70.49		U
08/21/2019	INEI	I2004402		MIDWEST TAPE	540006			-70.49	U
08/21/2019	INEI	I2004403		MIDWEST TAPE	540006		22.49		U
08/21/2019	INEI	I2004403		MIDWEST TAPE	540006			-22.49	U
08/21/2019	INEI	I2004404		MIDWEST TAPE	540006		207.43		U
08/21/2019	INEI	I2004404		MIDWEST TAPE	540006			-207.43	U
08/21/2019	INEI	I2004405		MIDWEST TAPE	540006			-291.09	U
08/21/2019	INEI	I2004405		MIDWEST TAPE	540006		291.09		U
08/21/2019	INEI	I2004406		MIDWEST TAPE	540006		815.27		U
08/21/2019	INEI	I2004406		MIDWEST TAPE	540006			-815.27	U
08/21/2019	INEI	I2004407		MIDWEST TAPE	540006		117.47		U
08/21/2019	INEI	I2004407		MIDWEST TAPE	540006			-117.47	U
08/21/2019	INEI	I2004408		MIDWEST TAPE	540006		47.49		U
08/21/2019	INEI	I2004408		MIDWEST TAPE	540006			-47.49	U
08/21/2019	INEI	I2004410		MIDWEST TAPE	540006			-49.97	U
08/21/2019	INEI	I2004410		MIDWEST TAPE	540006		49.97		U
08/21/2019	INEI	I2004411		MIDWEST TAPE	540006			-1,990.03	U
08/21/2019	INEI	I2004411		MIDWEST TAPE	540006		1,990.03		U
08/21/2019	INEI	I2004412		MIDWEST TAPE	540006			-14.09	U
08/21/2019	INEI	I2004412		MIDWEST TAPE	540006		14.09		U
08/21/2019	INEI	I2004413		MIDWEST TAPE	540006		122.47		U
08/21/2019	INEI	I2004413		MIDWEST TAPE	540006			-122.47	U
08/22/2019	INEI	I2004396		MIDWEST TAPE	540006			-30.09	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				
08/22/2019	INEI	I2004396		MIDWEST TAPE	540006		30.09		U
08/22/2019	INEI	I2004397		MIDWEST TAPE	540006			-19.98	U
08/22/2019	INEI	I2004397		MIDWEST TAPE	540006		19.98		U
08/22/2019	INEI	I2004409		MIDWEST TAPE	540006			-44.53	U
08/22/2019	INEI	I2004409		MIDWEST TAPE	540006		44.53		U
08/22/2019	INEI	I2004458		BRODART COMPANY	540006		52.82		U
08/22/2019	INEI	I2004458		BRODART COMPANY	540006			-52.82	U
08/22/2019	INEI	I2004459		BRODART COMPANY	540006		258.00		U
08/22/2019	INEI	I2004459		BRODART COMPANY	540006			-258.00	U
08/22/2019	INEI	I2004527		BLACKSTONE PUBLISHING	540006		135.00		U
08/22/2019	INEI	I2004527		BLACKSTONE PUBLISHING	540006			-135.00	U
08/22/2019	INEI	I2004528		BLACKSTONE PUBLISHING	540006		45.00		U
08/22/2019	INEI	I2004528		BLACKSTONE PUBLISHING	540006			-45.00	U
08/22/2019	INEI	I2004529		BLACKSTONE PUBLISHING	540006		134.99		U
08/22/2019	INEI	I2004529		BLACKSTONE PUBLISHING	540006			-134.99	U
08/22/2019	INEI	I2004588		RECORDED BOOKS INC	540006		45.40		U
08/22/2019	INEI	I2004588		RECORDED BOOKS INC	540006			-45.40	U
08/22/2019	INEI	I2004590		RECORDED BOOKS INC	540006		62.20		U
08/22/2019	INEI	I2004590		RECORDED BOOKS INC	540006			-62.20	U
08/22/2019	INEI	I2004785		OVERDRIVE, INC.	540006			-2,673.22	U
08/22/2019	INEI	I2004785		OVERDRIVE, INC.	540006		2,673.22		U
08/22/2019	INEI	I2005870		BRODART COMPANY	540006			-258.00	U
08/22/2019	INEI	I2005870		BRODART COMPANY	540006		258.00		U
08/23/2019	CORD	P2000108		INGRAM LIBRARY SERVICES INC	540006			50,000.00	U
08/23/2019	INEI	I2004536		THE GALE GROUP INC	540006		6,604.64		U
08/23/2019	INEI	I2004536		THE GALE GROUP INC	540006			-6,604.64	U
08/26/2019	INEI	I2004971		OVERDRIVE, INC.	540006			-9.99	U
08/26/2019	INEI	I2004971		OVERDRIVE, INC.	540006		9.99		U
08/27/2019	INEI	I2004930		BLACKSTONE PUBLISHING	540006			-45.00	U
08/27/2019	INEI	I2004930		BLACKSTONE PUBLISHING	540006		45.00		U
08/27/2019	INEI	I2004972		OVERDRIVE, INC.	540006			-991.69	U
08/27/2019	INEI	I2004972		OVERDRIVE, INC.	540006		991.69		U
08/27/2019	INEI	I2004996		RECORDED BOOKS INC	540006		99.00		U
08/27/2019	INEI	I2004996		RECORDED BOOKS INC	540006			-99.00	U
08/27/2019	INEI	I2004997		RECORDED BOOKS INC	540006			-517.20	U
08/27/2019	INEI	I2004997		RECORDED BOOKS INC	540006		517.20		U
08/27/2019	INEI	I2005001		MIDWEST TAPE	540006		70.49		U
08/27/2019	INEI	I2005001		MIDWEST TAPE	540006			-70.49	U
08/27/2019	INEI	I2005002		MIDWEST TAPE	540006		211.47		U
08/27/2019	INEI	I2005002		MIDWEST TAPE	540006			-211.47	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				
08/27/2019	INEI	I2005003		MIDWEST TAPE	540006		816.78		U
08/27/2019	INEI	I2005003		MIDWEST TAPE	540006			-816.78	U
08/27/2019	INEI	I2005004		MIDWEST TAPE	540006		38.68		U
08/27/2019	INEI	I2005004		MIDWEST TAPE	540006			-38.68	U
08/27/2019	INEI	I2005005		MIDWEST TAPE	540006		204.91		U
08/27/2019	INEI	I2005005		MIDWEST TAPE	540006			-204.91	U
08/27/2019	INEI	I2005006		MIDWEST TAPE	540006		84.98		U
08/27/2019	INEI	I2005006		MIDWEST TAPE	540006			-84.98	U
08/27/2019	INEI	I2005007		MIDWEST TAPE	540006		622.67		U
08/27/2019	INEI	I2005007		MIDWEST TAPE	540006			-622.67	U
08/27/2019	INEI	I2005008		MIDWEST TAPE	540006		125.45		U
08/27/2019	INEI	I2005008		MIDWEST TAPE	540006			-125.45	U
08/27/2019	INEI	I2005009		MIDWEST TAPE	540006		32.49		U
08/27/2019	INEI	I2005009		MIDWEST TAPE	540006			-32.49	U
08/27/2019	INEI	I2005010		MIDWEST TAPE	540006			-93.61	U
08/27/2019	INEI	I2005010		MIDWEST TAPE	540006		93.61		U
08/27/2019	INEI	I2005011		MIDWEST TAPE	540006			-119.96	U
08/27/2019	INEI	I2005011		MIDWEST TAPE	540006		119.96		U
08/27/2019	INEI	I2005012		MIDWEST TAPE	540006			-84.98	U
08/27/2019	INEI	I2005012		MIDWEST TAPE	540006		84.98		U
08/27/2019	INEI	I2005013		MIDWEST TAPE	540006		49.48		U
08/27/2019	INEI	I2005013		MIDWEST TAPE	540006			-49.48	U
08/28/2019	INEI	I2005014		MIDWEST TAPE	540006		76.46		U
08/28/2019	INEI	I2005014		MIDWEST TAPE	540006			-76.46	U
08/28/2019	INEI	I2005015		MIDWEST TAPE	540006		193.44		U
08/28/2019	INEI	I2005015		MIDWEST TAPE	540006			-193.44	U
08/28/2019	INEI	I2005016		MIDWEST TAPE	540006		104.00		U
08/28/2019	INEI	I2005016		MIDWEST TAPE	540006			-104.00	U
08/28/2019	INEI	I2005017		MIDWEST TAPE	540006		634.08		U
08/28/2019	INEI	I2005017		MIDWEST TAPE	540006			-634.08	U
08/28/2019	INEI	I2005018		MIDWEST TAPE	540006		12.69		U
08/28/2019	INEI	I2005018		MIDWEST TAPE	540006			-12.69	U
08/28/2019	INEI	I2005019		MIDWEST TAPE	540006		282.43		U
08/28/2019	INEI	I2005019		MIDWEST TAPE	540006			-282.43	U
08/28/2019	INEI	I2005020		MIDWEST TAPE	540006		104.98		U
08/28/2019	INEI	I2005020		MIDWEST TAPE	540006			-104.98	U
08/28/2019	INEI	I2005021		MIDWEST TAPE	540006		27.49		U
08/28/2019	INEI	I2005021		MIDWEST TAPE	540006			-27.49	U
08/28/2019	INEI	I2005022		MIDWEST TAPE	540006		27.49		U
08/28/2019	INEI	I2005022		MIDWEST TAPE	540006			-27.49	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				
08/28/2019	INEI	I2005023		MIDWEST TAPE	540006		79.98		U
08/28/2019	INEI	I2005023		MIDWEST TAPE	540006			-79.98	U
08/28/2019	INEI	I2005025		MIDWEST TAPE	540006		42.49		U
08/28/2019	INEI	I2005025		MIDWEST TAPE	540006			-42.49	U
08/28/2019	INEI	I2005026		MIDWEST TAPE	540006		42.49		U
08/28/2019	INEI	I2005026		MIDWEST TAPE	540006			-42.49	U
08/28/2019	INEI	I2005027		MIDWEST TAPE	540006		419.60		U
08/28/2019	INEI	I2005027		MIDWEST TAPE	540006			-419.60	U
08/29/2019	INEI	I2003270		INGRAM LIBRARY SERVICES INC	540006			-682.67	U
08/29/2019	INEI	I2003270		INGRAM LIBRARY SERVICES INC	540006		682.67		U
08/31/2019	INEI	I2004919		HOOPLA	540006		6,522.69		U
08/31/2019	INEI	I2004919		HOOPLA	540006			-6,522.69	U
08/31/2019	INEI	I2005028		MIDWEST TAPE	540006		199.20		U
08/31/2019	INEI	I2005028		MIDWEST TAPE	540006			-199.20	U
ENDING BALANCE: Library Materials (Books, Audio Mat.)					540006	1,274,117.00	111,165.73	89,368.02	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540010	1,000.00			U
ENDING BALANCE: Minor Software					540010	1,000.00	0.00	0.00	
BEGINNING BALANCE: R22 Unit A/C Contingency					549902	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	549914	15,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549914	139,074.00			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	
07/01/2019	BD02	J2000703		BAR 20-001	5AI354	171,273.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI354			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI354			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI354			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI354			18,421.80	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI354			5,000.00	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				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI354			9,469.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI354			3,510.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI354			0.00	U
ENDING BALANCE: Roof Replacment - Lexington					5AI354	171,273.00	0.00	36,400.80	
BEGINNING BALANCE: New Flooring - CWC					5AI361	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI361	5,885.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI361			5,885.00	U
ENDING BALANCE: New Flooring - CWC					5AI361	5,885.00	0.00	5,885.00	
BEGINNING BALANCE: Paint - CWC					5AI362	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI362	5,000.00			U
ENDING BALANCE: Paint - CWC					5AI362	5,000.00	0.00	0.00	
BEGINNING BALANCE: A&E - CWC Renovation					5AI576	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI576	4,584.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI576			4,584.13	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI576			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI576			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI576			0.00	U
07/01/2019	INEI	I2010012		BOOMERANG DESIGN PA	5AI576		269.65		U
07/01/2019	INEI	I2010012		BOOMERANG DESIGN PA	5AI576			-269.65	U
07/31/2019	INEI	I2003676		BOOMERANG DESIGN PA	5AI576			-269.66	U
07/31/2019	INEI	I2003676		BOOMERANG DESIGN PA	5AI576		269.66		U
ENDING BALANCE: A&E - CWC Renovation					5AI576	4,584.00	539.31	4,044.82	
BEGINNING BALANCE: Construction - CWC Renovation					5AI577	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI577	202,869.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI577			202,868.70	U
ENDING BALANCE: Construction - CWC Renovation					5AI577	202,869.00	0.00	202,868.70	
BEGINNING BALANCE: Technology - CWC Renovation					5AI578	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI578	19,829.00			U
ENDING BALANCE: Technology - CWC Renovation					5AI578	19,829.00	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: Parking Lot Resurfacing - B/L					5AJ296	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ296	39,952.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ296			9,800.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ296			18,200.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ296			4,555.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ296			2,380.00	U
ENDING BALANCE: Parking Lot Resurfacing - B/L					5AJ296	39,952.00	0.00	34,935.00	
BEGINNING BALANCE: Parking Lot Resurfacing - Gaston					5AJ298	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ298	32,230.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ298			19,600.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ298			1,775.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ298			2,250.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ298			3,545.00	U
08/26/2019	INEI	I2006303		DNR CONSTRUCTION LLC	5AJ298			-2,250.00	U
08/26/2019	INEI	I2006303		DNR CONSTRUCTION LLC	5AJ298		3,545.00		U
08/26/2019	INEI	I2006303		DNR CONSTRUCTION LLC	5AJ298		2,250.00		U
08/26/2019	INEI	I2006303		DNR CONSTRUCTION LLC	5AJ298			-1,775.00	U
08/26/2019	INEI	I2006303		DNR CONSTRUCTION LLC	5AJ298		1,775.00		U
08/26/2019	INEI	I2006303		DNR CONSTRUCTION LLC	5AJ298			-3,545.00	U
08/26/2019	INEI	I2006303		DNR CONSTRUCTION LLC	5AJ298		19,600.00		U
08/26/2019	INEI	I2006303		DNR CONSTRUCTION LLC	5AJ298			-19,600.00	U
ENDING BALANCE: Parking Lot Resurfacing - Gaston					5AJ298	32,230.00	27,170.00	0.00	
BEGINNING BALANCE: (1) Bookmobile					5AJ304	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ304	275,190.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ304			1,268.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ304			7,642.86	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ304			255,213.14	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ304			2,998.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ304			560.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ304			332.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ304			760.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ304			2,345.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ304			3,286.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ304			785.00	U
ENDING BALANCE: (1) Bookmobile					5AJ304	275,190.00	0.00	275,190.00	

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:				Parking Lot Resurfacing - Lex Main	5AJ305	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ305	143,649.00			U
ENDING BALANCE:				Parking Lot Resurfacing - Lex Main	5AJ305	143,649.00	0.00	0.00	
BEGINNING BALANCE:				(5) 23" Monitors - Rpl	5AK258	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK258	883.00			U
ENDING BALANCE:				(5) 23" Monitors - Rpl	5AK258	883.00	0.00	0.00	
BEGINNING BALANCE:				(1) Security Camera System (Pelion)	5AK259	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK259	3,508.00			U
ENDING BALANCE:				(1) Security Camera System (Pelion)	5AK259	3,508.00	0.00	0.00	
BEGINNING BALANCE:				Flooring (Gaston) - Rpl	5AK260	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK260	5,479.00			U
ENDING BALANCE:				Flooring (Gaston) - Rpl	5AK260	5,479.00	0.00	0.00	
BEGINNING BALANCE:				(2) HVAC (Gilbert) - Rpl	5AK261	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK261	16,720.00			U
ENDING BALANCE:				(2) HVAC (Gilbert) - Rpl	5AK261	16,720.00	0.00	0.00	
BEGINNING BALANCE:				(3) HVAC (Lex Main) - Rpl	5AK262	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK262	57,750.00			U
ENDING BALANCE:				(3) HVAC (Lex Main) - Rpl	5AK262	57,750.00	0.00	0.00	
BEGINNING BALANCE:				Renovations for Lex Main	5AK263	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK263	7,898.00			U
ENDING BALANCE:				Renovations for Lex Main	5AK263	7,898.00	0.00	0.00	
BEGINNING BALANCE:				(5) 24" Monitors - Rpl	5AK377	0.00	0.00	0.00	
ENDING BALANCE:				(5) 24" Monitors - Rpl	5AK377	0.00	0.00	0.00	
BEGINNING BALANCE:				(5) Receipt Printers - Repl.	5AK381	0.00	0.00	0.00	
ENDING BALANCE:				(5) Receipt Printers - Repl.	5AK381	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:		(1)		Ice Maker or Lexington Main-Rep	5AK407	0.00	0.00	0.00	
ENDING BALANCE:		(1)		Ice Maker or Lexington Main-Rep	5AK407	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Acad. MOB Office Mac	5AK414	0.00	0.00	0.00	
ENDING BALANCE:		(1)		Acad. MOB Office Mac	5AK414	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	103,982.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	4,102,093.00	449,624.12	825,862.93	



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	5,000.00			U
07/01/2019	PORD	P2001083		VIABLE IRRIGATION LLC	520103			535.00	U
07/01/2019	PORD	P2001083		VIABLE IRRIGATION LLC	520103			605.00	U
07/16/2019	INEI	I2002403		VIABLE IRRIGATION LLC	520103		535.00		U
07/16/2019	INEI	I2002403		VIABLE IRRIGATION LLC	520103			-605.00	U
07/16/2019	INEI	I2002403		VIABLE IRRIGATION LLC	520103		605.00		U
07/16/2019	INEI	I2002403		VIABLE IRRIGATION LLC	520103			-535.00	U
07/24/2019	PORD	P2001084		C2IT LAWN WORKS LLC	520103			550.00	U
08/01/2019	INEI	I2004951		C2IT LAWN WORKS LLC	520103		550.00		U
08/01/2019	INEI	I2004951		C2IT LAWN WORKS LLC	520103			-550.00	U
08/05/2019	PORD	P2001197		SOX & FREEMAN TREE EXPERT C	520103			250.00	U
08/05/2019	PORD	P2001197		SOX & FREEMAN TREE EXPERT C	520103			190.00	U
08/05/2019	PORD	P2001197		SOX & FREEMAN TREE EXPERT C	520103			355.00	U
				ENDING BALANCE: Landscaping/Ground Maintenance	520103	5,000.00	1,690.00	795.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	11,125.00			U
07/30/2019	PORD	P2001161		FORMS & SUPPLY INC	540000			49.38	U
08/12/2019	INEI	I2003835		FORMS & SUPPLY INC	540000		49.38		U
08/12/2019	INEI	I2003835		FORMS & SUPPLY INC	540000			-49.38	U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	540000		137.77		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	540000		181.86		U
08/31/2019	JE20	F2001055		PCard-BRAD CAIN	540000		29.84		U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	11,125.00	398.85	0.00	
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	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	44,967.00	2,088.85	795.00	

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: Contracted Literacy Programs					520213	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520213	15,000.00			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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520300	12,000.00			U
ENDING BALANCE: Professional Services					520300	12,000.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520400	15,750.00			U
08/27/2019	PORD	P2001429		PROFESSIONAL PRINTERS INC	520400			4,586.02	U
ENDING BALANCE: Advertising & Publicity					520400	15,750.00	0.00	4,586.02	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520702	10,227.00			U
ENDING BALANCE: Technical Currency & Support					520702	10,227.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521200	16,000.00			U
ENDING BALANCE: Operating Supplies					521200	16,000.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	2,078.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		177.08		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		177.08		U
ENDING BALANCE: Telephone					525000	2,078.00	354.16	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	35,588.00			U
08/15/2019	INEI	I2004046		EGGS UP GRILL LEXINGTON	525210			-16.05	U
08/15/2019	INEI	I2004046		EGGS UP GRILL LEXINGTON	525210			-556.99	U
08/15/2019	INEI	I2004046		EGGS UP GRILL LEXINGTON	525210		16.05		U
08/15/2019	INEI	I2004046		EGGS UP GRILL LEXINGTON	525210		556.99		U
08/15/2019	PORD	P2001501		EGGS UP GRILL LEXINGTON	525210			556.99	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				
08/15/2019	PORD	P2001501		EGGS UP GRILL LEXINGTON	525210			16.05	U
08/26/2019	INNI	TR24543		GLOBAL CORE STRATEGIES AND	525210		119.00		U
08/26/2019	INNI	TR24542		GLOBAL CORE STRATEGIES AND	525210		119.00		U
08/30/2019	CNNI	A0487891	TR24542	GLOBAL CORE STRATEGIES AND	525210		-119.00		U
08/30/2019	CNNI	A0487891	TR24543	GLOBAL CORE STRATEGIES AND	525210		-119.00		U
08/30/2019	INNI	TR24543A		GLOBAL CORE STRATEGIES AND	525210		119.00		U
08/30/2019	INNI	TR24542A		GLOBAL CORE STRATEGIES AND	525210		119.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	35,588.00	811.04	0.00	
BEGINNING BALANCE: Library Board Expenses					525211	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525211	2,000.00			U
ENDING BALANCE: Library Board Expenses					525211	2,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	118,536.00			U
ENDING BALANCE: Contingency					529903	118,536.00	0.00	0.00	
BEGINNING BALANCE: Library Materials (Books, Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540006	195,000.00			U
08/15/2019	INEI	I2004074		INGRAM LIBRARY SERVICES INC	540006			-54.06	U
08/15/2019	INEI	I2004074		INGRAM LIBRARY SERVICES INC	540006		54.06		U
08/15/2019	INEI	I2004076		INGRAM LIBRARY SERVICES INC	540006		1,082.28		U
08/15/2019	INEI	I2004076		INGRAM LIBRARY SERVICES INC	540006			-1,082.28	U
08/15/2019	PORD	P2001363		INGRAM LIBRARY SERVICES INC	540006			20,000.00	U
08/16/2019	INEI	I2004081		INGRAM LIBRARY SERVICES INC	540006		1,780.46		U
08/16/2019	INEI	I2004081		INGRAM LIBRARY SERVICES INC	540006			-1,780.46	U
08/16/2019	INEI	I2004084		INGRAM LIBRARY SERVICES INC	540006		244.15		U
08/16/2019	INEI	I2004084		INGRAM LIBRARY SERVICES INC	540006			-244.15	U
08/18/2019	INEI	I2004085		INGRAM LIBRARY SERVICES INC	540006			-2,388.11	U
08/18/2019	INEI	I2004085		INGRAM LIBRARY SERVICES INC	540006		2,388.11		U
08/20/2019	INEI	I2004351		INGRAM LIBRARY SERVICES INC	540006		117.32		U
08/20/2019	INEI	I2004351		INGRAM LIBRARY SERVICES INC	540006			-117.32	U
08/20/2019	INEI	I2004352		INGRAM LIBRARY SERVICES INC	540006		1,499.80		U
08/20/2019	INEI	I2004352		INGRAM LIBRARY SERVICES INC	540006			-1,499.80	U
08/20/2019	INEI	I2004353		INGRAM LIBRARY SERVICES INC	540006		800.19		U
08/20/2019	INEI	I2004353		INGRAM LIBRARY SERVICES INC	540006			-800.19	U
08/21/2019	INEI	I2004354		INGRAM LIBRARY SERVICES INC	540006			-990.96	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				
08/21/2019	INEI	I2004354		INGRAM LIBRARY SERVICES INC	540006		990.96		U
08/22/2019	INEI	I2004355		INGRAM LIBRARY SERVICES INC	540006		35.23		U
08/22/2019	INEI	I2004355		INGRAM LIBRARY SERVICES INC	540006			-35.23	U
08/22/2019	INEI	I2004356		INGRAM LIBRARY SERVICES INC	540006		282.77		U
08/22/2019	INEI	I2004356		INGRAM LIBRARY SERVICES INC	540006			-282.77	U
08/22/2019	INEI	I2004357		INGRAM LIBRARY SERVICES INC	540006		6.17		U
08/22/2019	INEI	I2004357		INGRAM LIBRARY SERVICES INC	540006			-6.17	U
08/22/2019	INEI	I2004358		INGRAM LIBRARY SERVICES INC	540006		34.68		U
08/22/2019	INEI	I2004358		INGRAM LIBRARY SERVICES INC	540006			-34.68	U
08/22/2019	INEI	I2004359		INGRAM LIBRARY SERVICES INC	540006		160.30		U
08/22/2019	INEI	I2004359		INGRAM LIBRARY SERVICES INC	540006			-160.30	U
08/22/2019	INEI	I2004360		INGRAM LIBRARY SERVICES INC	540006		251.16		U
08/22/2019	INEI	I2004360		INGRAM LIBRARY SERVICES INC	540006			-251.16	U
08/22/2019	INEI	I2004361		INGRAM LIBRARY SERVICES INC	540006		64.03		U
08/22/2019	INEI	I2004361		INGRAM LIBRARY SERVICES INC	540006			-64.03	U
08/26/2019	INEI	I2004840		INGRAM LIBRARY SERVICES INC	540006		1,844.99		U
08/26/2019	INEI	I2004840		INGRAM LIBRARY SERVICES INC	540006			-1,844.99	U
08/26/2019	INEI	I2004841		INGRAM LIBRARY SERVICES INC	540006		115.63		U
08/26/2019	INEI	I2004841		INGRAM LIBRARY SERVICES INC	540006			-115.63	U
08/26/2019	INEI	I2004842		INGRAM LIBRARY SERVICES INC	540006		210.47		U
08/26/2019	INEI	I2004842		INGRAM LIBRARY SERVICES INC	540006			-210.47	U
08/26/2019	INEI	I2004843		INGRAM LIBRARY SERVICES INC	540006		339.83		U
08/26/2019	INEI	I2004843		INGRAM LIBRARY SERVICES INC	540006			-339.83	U
08/26/2019	INEI	I2004844		INGRAM LIBRARY SERVICES INC	540006		196.99		U
08/26/2019	INEI	I2004844		INGRAM LIBRARY SERVICES INC	540006			-196.99	U
08/26/2019	INEI	I2004845		INGRAM LIBRARY SERVICES INC	540006		697.05		U
08/26/2019	INEI	I2004845		INGRAM LIBRARY SERVICES INC	540006			-697.05	U
08/26/2019	INEI	I2004846		INGRAM LIBRARY SERVICES INC	540006		535.14		U
08/26/2019	INEI	I2004846		INGRAM LIBRARY SERVICES INC	540006			-535.14	U
08/26/2019	INEI	I2004847		INGRAM LIBRARY SERVICES INC	540006			-316.87	U
08/26/2019	INEI	I2004847		INGRAM LIBRARY SERVICES INC	540006		316.87		U
08/26/2019	INEI	I2004848		INGRAM LIBRARY SERVICES INC	540006		46.81		U
08/26/2019	INEI	I2004848		INGRAM LIBRARY SERVICES INC	540006			-46.81	U
08/26/2019	INEI	I2004849		INGRAM LIBRARY SERVICES INC	540006		1,961.93		U
08/26/2019	INEI	I2004849		INGRAM LIBRARY SERVICES INC	540006			-1,961.93	U
08/26/2019	INEI	I2004850		INGRAM LIBRARY SERVICES INC	540006		377.10		U
08/26/2019	INEI	I2004850		INGRAM LIBRARY SERVICES INC	540006			-377.10	U
08/26/2019	INEI	I2004851		INGRAM LIBRARY SERVICES INC	540006			-142.87	U
08/26/2019	INEI	I2004851		INGRAM LIBRARY SERVICES INC	540006		142.87		U
08/26/2019	INEI	I2004852		INGRAM LIBRARY SERVICES INC	540006			-146.60	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				
08/26/2019	INEI	I2004852		INGRAM LIBRARY SERVICES INC	540006		146.60		U
08/26/2019	INEI	I2004853		INGRAM LIBRARY SERVICES INC	540006			-10.88	U
08/26/2019	INEI	I2004853		INGRAM LIBRARY SERVICES INC	540006		10.88		U
08/26/2019	INEI	I2004854		INGRAM LIBRARY SERVICES INC	540006			-215.05	U
08/26/2019	INEI	I2004854		INGRAM LIBRARY SERVICES INC	540006		215.05		U
08/26/2019	INEI	I2004855		INGRAM LIBRARY SERVICES INC	540006		454.81		U
08/26/2019	INEI	I2004855		INGRAM LIBRARY SERVICES INC	540006			-454.81	U
08/26/2019	INEI	I2004856		INGRAM LIBRARY SERVICES INC	540006			-9,287.62	U
08/26/2019	INEI	I2004856		INGRAM LIBRARY SERVICES INC	540006		9,287.62		U
08/27/2019	INEI	I2005364		INGRAM LIBRARY SERVICES INC	540006		1,001.67		U
08/27/2019	INEI	I2005364		INGRAM LIBRARY SERVICES INC	540006			-1,001.67	U
08/27/2019	INEI	I2005365		INGRAM LIBRARY SERVICES INC	540006		597.30		U
08/27/2019	INEI	I2005365		INGRAM LIBRARY SERVICES INC	540006			-597.30	U
08/27/2019	INEI	I2005366		INGRAM LIBRARY SERVICES INC	540006		47.76		U
08/27/2019	INEI	I2005366		INGRAM LIBRARY SERVICES INC	540006			-47.76	U
08/27/2019	INEI	I2005367		INGRAM LIBRARY SERVICES INC	540006		119.20		U
08/27/2019	INEI	I2005367		INGRAM LIBRARY SERVICES INC	540006			-119.20	U
ENDING BALANCE: Library Materials (Books, Audio Mat.)					540006	195,000.00	28,458.24	-8,458.24	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
ENDING BALANCE: Minor Software					540010	0.00	0.00	0.00	
BEGINNING BALANCE: Marquee Sign - S. Congaree					5AJ312	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ312	9,252.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ312			221.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ312			1,750.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ312			2,135.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ312			4,921.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ312			225.00	U
ENDING BALANCE: Marquee Sign - S. Congaree					5AJ312	9,252.00	0.00	9,252.00	
BEGINNING BALANCE: MESH Network					5AJ513	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ513	15,000.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ513			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ513			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ513			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ513			0.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ513			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ513			15,000.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ513			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ513			0.00	U
07/11/2019	INEI	I2003654		DATA NETWORK SOLUTIONS	5AJ513			-15,000.00	U
07/11/2019	INEI	I2003654		DATA NETWORK SOLUTIONS	5AJ513		15,000.00		U
ENDING BALANCE: MESH Network					5AJ513	15,000.00	15,000.00	0.00	
BEGINNING BALANCE: (15) Computers - Rpl					5AK264	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK264	12,985.00			U
ENDING BALANCE: (15) Computers - Rpl					5AK264	12,985.00	0.00	0.00	
BEGINNING BALANCE: (1) Service Desk (Lex Main) - Rpl					5AK265	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK265	12,590.00			U
ENDING BALANCE: (1) Service Desk (Lex Main) - Rpl					5AK265	12,590.00	0.00	0.00	
BEGINNING BALANCE: (1) Marquee Sign (Swansea)					5AK266	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK266	11,431.00			U
ENDING BALANCE: (1) Marquee Sign (Swansea)					5AK266	11,431.00	0.00	0.00	
BEGINNING BALANCE: Marquee - B-L, Repl.					5AK378	0.00	0.00	0.00	
ENDING BALANCE: Marquee - B-L, Repl.					5AK378	0.00	0.00	0.00	
BEGINNING BALANCE: Smart Board - CWC, New					5AK379	0.00	0.00	0.00	
ENDING BALANCE: Smart Board - CWC, New					5AK379	0.00	0.00	0.00	
BEGINNING BALANCE: (2) Black/White, (2) Color Printers					5AK380	0.00	0.00	0.00	
ENDING BALANCE: (2) Black/White, (2) Color Printers					5AK380	0.00	0.00	0.00	
BEGINNING BALANCE: (5) Receipt Printers - Repl.					5AK381	0.00	0.00	0.00	
ENDING BALANCE: (5) Receipt Printers - Repl.					5AK381	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)	Acad.	MOB	Office Mac	5AK414	0.00	0.00	0.00	
ENDING BALANCE:	(1)	Acad.	MOB	Office Mac	5AK414	0.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
GENERAL EXPENDITURES					OPERATING 07	483,437.00	44,623.44	5,379.78	

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: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
08/01/2019	INNI	TR24537		STEINMETZ, MATTHEW	525210		346.51		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	346.51	0.00	
TOTAL FUND: 2340 Library Federal Funds									
GENERAL EXPENDITURES					OPERATING 07	0.00	346.51	0.00	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
PERSONAL SERVICES EXPENDITURES					06	103,982.00	0.00	0.00	
GENERAL EXPENDITURES					OPERATING 07	4,630,497.00	496,682.92	832,037.71	



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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520100	4,560.00			U
07/29/2019	BD02	J2000379		ABT 20-031	520100	-805.00			U
ENDING BALANCE: Contracted Maintenance					520100	3,755.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520200	5,000.00			U
07/01/2019	PORD	P2000334		ADVANCED DOOR SYSTEMS INC	520200			4,180.00	U
07/01/2019	PORD	P2000334		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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	300.00			U
ENDING BALANCE: Legal Services					520500	300.00	0.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520703	576.00			U
08/14/2019	REQP	R2000337		RHONDA PORTH	520703			576.00	U
08/14/2019	POLQ	P2001313		DATA NETWORK SOLUTIONS	520703			-576.00	U
08/14/2019	PORD	P2001313		DATA NETWORK SOLUTIONS	520703			576.00	U
08/26/2019	INEI	I2004716		DATA NETWORK SOLUTIONS	520703		432.00		U
08/26/2019	INEI	I2004716		DATA NETWORK SOLUTIONS	520703			-432.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	576.00	432.00	144.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521100	75.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
ENDING BALANCE:		Duplicating			521100	75.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	10,000.00			U
07/01/2019	PORD	P2000192		ADVANCED DOOR SYSTEMS INC	522000			1,000.00	U
ENDING BALANCE:		Building Repairs & Maintenance			522000	10,000.00	0.00	1,000.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522200	7,000.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	7,000.00	0.00	0.00	
BEGINNING BALANCE:		Fuel Site Repairs & Maintenance			522201	0.00	0.00	0.00	
07/01/2019	PORD	P2000504		NATIONAL TANK MONITOR INC	522201			305.00	U
07/29/2019	BD02	J2000379		ABT 20-031	522201	805.00			U
08/22/2019	PORD	P2001373		SPATCO ENVIRONMENTAL INC	522201			500.00	U
ENDING BALANCE:		Fuel Site Repairs & Maintenance			522201	805.00	0.00	805.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	4,234.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		4,275.55		U
ENDING BALANCE:		Building Insurance			524000	4,234.00	4,275.55	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	300.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		19.01		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		19.01		U
ENDING BALANCE:		Telephone			525000	300.00	38.02	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	1,500.00			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				
07/01/2019	INNI	I2000711		COMPORIUM	525004		99.93		U
08/01/2019	INNI	I2002661		COMPORIUM	525004		99.93		U
ENDING BALANCE: WAN Service Charges					525004	1,500.00	199.86	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	1,800.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,800.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525390	8,000.00			U
07/01/2019	INNI	I2002086		JOINT MUNICIPAL WATER AND S	525390		11.99		U
07/01/2019	INNI	I2002088		JOINT MUNICIPAL WATER AND S	525390		61.39		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525390		300.10		U
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525390		208.93		U
08/01/2019	INNI	I2003537		JOINT MUNICIPAL WATER AND S	525390		11.99		U
08/01/2019	INNI	I2003541		JOINT MUNICIPAL WATER AND S	525390		61.39		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525390		499.52		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525390		198.81		U
ENDING BALANCE: Util / Pelion Airport					525390	8,000.00	1,354.12	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2019	PORD	P2000501		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2019	INEI	I2000332		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2019	INEI	I2000332		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
ENDING BALANCE: Licenses & Permits					526500	0.00	500.00	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: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	35,428.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	330,800.00			U
ENDING BALANCE: Contingency					529903	366,228.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	530100	82,206.00			U
ENDING BALANCE: Depreciation Expense					530100	82,206.00	0.00	0.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
GENERAL EXPENDITURES					OPERATING 07	493,614.00	6,799.55	6,509.00	



31-DEC-2019 02:13:56 PM  
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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-AUG-2019

PAGE 1590  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
ENDING BALANCE:				Taxiway System Rejuvenation	5AJ422	53,060.00	0.00	0.00	
TOTAL ORGANIZATION:	580020			Airport - FAA Projects GENERAL EXPENDITURES	OPERATING 07	976,896.00	0.00	214,123.10	

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	
07/01/2019	BD02	J2000703		BAR 20-001	5AH429	57,935.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AH429			319.17	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AH429			790.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AH429			593.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AH429			0.00	U
ENDING BALANCE:		Hangar 101 Upfit			5AH429	57,935.00	0.00	1,702.17	
BEGINNING BALANCE:		Runway 18 Extension			5AK376	0.00	0.00	0.00	
ENDING BALANCE:		Runway 18 Extension			5AK376	0.00	0.00	0.00	
TOTAL ORGANIZATION: 580021 Airport - General Projects									
		GENERAL		OPERATING	07	57,935.00	0.00	1,702.17	
		EXPENDITURES							

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511112	33,450.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511112	127,631.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	161,081.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511113	65,166.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511113	209,019.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	274,185.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511114	3,342.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	3,342.00	0.00	0.00	
BEGINNING BALANCE:				Post Employment Hlth Insurance	511121	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	511130	18,346.00			U
07/01/2019	BD02	J2000703		BAR 20-001	511130	51,276.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	69,622.00	0.00	0.00	
BEGINNING BALANCE:				Overtime Compensation	519900	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519900	100,000.00			U
ENDING BALANCE:				Overtime Compensation	519900	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	519901	548,169.00			U
07/01/2019	BD02	J2000703		BAR 20-001	519901	872,277.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	1,420,446.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
ENDING BALANCE:				Professional Services	520300	0.00	0.00	0.00	



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: Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	523110	-1,569,021.00			U
07/01/2019	JE15	J2000015		Jul-Sept 19 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	2,500.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		6,797.03		U
				ENDING BALANCE: Building Insurance	524000	2,500.00	6,797.03	0.00	
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524201	750.00			U
08/02/2019	INNI	C200431K		SC DIVISION OF GENERAL SERV	524201		416.75		U
				ENDING BALANCE: General Tort Liability Insurance	524201	750.00	416.75	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	5,000.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		267.69		U
07/04/2019	INNI	I2000736		WINDSTREAM CORPORATION	525000		87.21		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		266.86		U
08/04/2019	INNI	I2002303		WINDSTREAM CORPORATION	525000		87.21		U
				ENDING BALANCE: Telephone	525000	5,000.00	708.97	0.00	
				BEGINNING BALANCE: Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/11/2019	INNI	I2001475		DOMINION ENERY SOUTH CAROLI	525351		560.75		U
07/31/2019	JE15	J2000689		A/R OURSIDE AGENCIES-JULY 1	525351		-1,390.93		U
08/12/2019	INNI	I2002809		DOMINION ENERY SOUTH CAROLI	525351		685.96		U
08/12/2019	INNI	I2003461		CITY OF CAYCE	525351		144.22		U
08/30/2019	JE15	J2001034		A/R OUTSIDE AGENCIES-AUGUST	525351		-664.01		U
				ENDING BALANCE: Util / Magistrate District #6	525351	0.00	-664.01	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: Employee Christmas Gift Expense					525701	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525701	40,000.00			U
ENDING BALANCE: Employee Christmas Gift Expense					525701	40,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	168,156.00			U
07/01/2019	BD02	J2000201		BAR 20-011	529903	-86,550.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	2,238,050.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	638,452.00			U
07/22/2019	BD02	J2000338		ABT 20-025	529903	-9,069.00			U
08/01/2019	BD02	J2000670		ABT 20-055	529903	-44,960.00			U
08/01/2019	BD02	J2000687		ABT 20-056	529903	-22,214.00			U
ENDING BALANCE: Contingency					529903	2,881,865.00	0.00	0.00	
BEGINNING BALANCE: Monitor Replacements					549901	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	549901	10,000.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549901	14,929.00			U
ENDING BALANCE: Monitor Replacements					549901	24,929.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	7,920,529.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549904	772,034.00			U
08/26/2019	BD02	J2000984		ABT 20-059	549904	-461.00			U
08/27/2019	BD02	J2000647		BAR 20-013	549904	-300,000.00			U
ENDING BALANCE: Capital Contingency					549904	8,392,102.00	0.00	0.00	
BEGINNING BALANCE: Technology Systems Contingency					549906	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549906	316,296.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549906	165,941.00			U
07/12/2019	BD02	J2000097		ABT 20-16	549906	-2,493.00			U
ENDING BALANCE: Technology Systems Contingency					549906	479,744.00	0.00	0.00	
BEGINNING BALANCE: Tax Billing Contingency					549915	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549915	50,000.00			U
ENDING BALANCE: Tax Billing Contingency					549915	50,000.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Detention Center Contingency	549916	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549916	1,500,000.00			U
ENDING BALANCE:				Detention Center Contingency	549916	1,500,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Stormwater Imp.-Cong. Crk	812712	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812712	20,000.00			U
ENDING BALANCE:				Op Trn to Stormwater Imp.-Cong. Crk	812712	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812720	18,095.00			U
ENDING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	18,095.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Finance / Grants Admin	812990	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812990	31,905.00			U
ENDING BALANCE:				Op Trn to Finance / Grants Admin	812990	31,905.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Red Bank Crossing	815601	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	815601	681,982.00			U
ENDING BALANCE:				Op Trn to Red Bank Crossing	815601	681,982.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	832000	731,571.00			U
ENDING BALANCE:				RET to Economic Development	832000	731,571.00	0.00	0.00	
BEGINNING BALANCE:				RET to West Region Service Center	834512	0.00	0.00	0.00	
08/27/2019	BD02	J2000647		BAR 20-013	834512	300,000.00			U
ENDING BALANCE:				RET to West Region Service Center	834512	300,000.00	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
				GF / County Ordinary	1000				
				BEGINNING BALANCE: RET to Airport Capital Projects	835801	0.00	0.00	0.00	
				ENDING BALANCE: RET to Airport Capital Projects	835801	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,328,676.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	11,808,369.00	-384,996.51	0.00	
				OTHER FINANCING USES	(SOURCES) 08	1,808,553.00	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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534070	2,500.00			U
07/01/2019	PORD	P2000309		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534071	2,500.00			U
07/01/2019	PORD	P2000310		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534072	2,500.00			U
07/01/2019	PORD	P2000311		SC POULTRY FESTIVAL	534072			2,500.00	U
				ENDING BALANCE: SC Poultry Festival	534072	2,500.00	0.00	2,500.00	
				BEGINNING BALANCE: Pelion Peanut Festival	534073	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534073	2,500.00			U
07/01/2019	PORD	P2000312		SOUTH CAROLINA PELION PEANU	534073			2,500.00	U
				ENDING BALANCE: Pelion Peanut Festival	534073	2,500.00	0.00	2,500.00	
				BEGINNING BALANCE: Chapin Labor Day Festival	534074	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534074	2,500.00			U
07/01/2019	PORD	P2000313		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534075	2,500.00			U
07/01/2019	PORD	P2000314		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534098	2,500.00			U
07/01/2019	PORD	P2000315		THE RIVER ALLIANCE	534098			2,500.00	U
				ENDING BALANCE: Tartan Day South - River Alliance	534098	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:		City of W.		Cola - Fall Back Fest	534285	0.00	0.00	0.00	U
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	534285	2,500.00			U
07/01/2019	PORD	P2000316		CITY OF WEST COLUMBIA	534285			2,500.00	U
ENDING BALANCE:		City of W.		Cola - Fall Back Fest	534285	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:		Op Trn to Sol/Comm		Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	812501	52,000.00			U
ENDING BALANCE:		Op Trn to Sol/Comm		Juvenile Arbitr	812501	52,000.00	0.00	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
		GENERAL		EXPENDITURES	OPERATING 07	20,000.00	0.00	20,000.00	
		OTHER FINANCING		USES	(SOURCES) 08	52,000.00	0.00	0.00	

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 1599  
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
				FY11 Justice Assistance Gra	2499				
BEGINNING BALANCE:				Counseling Services	520306	0.00	0.00	0.00	
ENDING BALANCE:				Counseling Services	520306	0.00	0.00	0.00	
TOTAL FUND:				2499 FY11 Justice Assistance Gra					
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES					

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	
				07/01/2019 BD01 L2000001 FY 19-20 BUDGET	549904	118,456.00			U
				ENDING BALANCE: Capital Contingency	549904	118,456.00	0.00	0.00	
				TOTAL FUND: 2920 Campus Parking Fund					
				GENERAL EXPENDITURES	OPERATING 07	118,456.00	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	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	
07/01/2019	BD02	J2000703		BAR 20-001	5R0186	26,432.00			U
ENDING BALANCE:				Wild Meadows, Phase I	5R0186	26,432.00	0.00	0.00	

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 1602  
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	

31-DEC-2019 02:13:56 PM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-AUG-2019

PAGE 1603  
 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
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	8,306.00			U
ENDING BALANCE:				Contingency	529903	8,306.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	8,306.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	34.00			U
ENDING BALANCE:				Contingency	529903	34.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	20,218.00			U
ENDING BALANCE:				Capital Contingency	549904	20,218.00	0.00	0.00	
BEGINNING BALANCE:				Water Line - West Region	5AK368	0.00	0.00	0.00	
08/27/2019	BD02	J2000647		BAR 20-013	5AK368	300,000.00			U
ENDING BALANCE:				Water Line - West Region	5AK368	300,000.00	0.00	0.00	
TOTAL FUND:				4512 West Region Service Center GENERAL EXPENDITURES	OPERATING 07	320,252.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Billing/Collection Syst					4526				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	13,668.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549904	6,768.00			U
ENDING BALANCE: Capital Contingency					549904	20,436.00	0.00	0.00	
BEGINNING BALANCE: Tax Billing/Collection System					5AE580	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AE580	324,063.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE580			206,359.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE580			1,240.95	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE580			25,038.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE580			3,424.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AE580			2,997.00	U
07/01/2019	E090	RENC1901		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	344,499.00	0.00	252,466.95	

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
East Region Service Center					4527				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	61,136.00			U
07/01/2019	BD02	J2000703		BAR 20-001	549904	74,482.00			U
07/25/2019	PORD	P2001117		GRAYBAR ELECTRIC COMPANY IN	549904			72.06	U
07/25/2019	PORD	P2001117		GRAYBAR ELECTRIC COMPANY IN	549904			168.17	U
07/25/2019	PORD	P2001117		GRAYBAR ELECTRIC COMPANY IN	549904			49.06	U
07/25/2019	PORD	P2001117		GRAYBAR ELECTRIC COMPANY IN	549904			3,750.69	U
07/25/2019	PORD	P2001117		GRAYBAR ELECTRIC COMPANY IN	549904			2,328.73	U
08/23/2019	POCL	*2000775		Close PO P2001117	549904			-168.17	U
08/23/2019	POCL	*2000775		Close PO P2001117	549904			-72.06	U
08/23/2019	POCL	*2000775		Close PO P2001117	549904			-2,328.73	U
08/23/2019	POCL	*2000775		Close PO P2001117	549904			-49.06	U
08/23/2019	POCL	*2000775		Close PO P2001117	549904			-3,750.69	U
ENDING BALANCE: Capital Contingency					549904	135,618.00	0.00	0.00	
BEGINNING BALANCE: Site Work					5AI492	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI492	84,327.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI492			81,172.00	U
07/31/2019	INEI	I2005064		RANDOLPH & SON BUILDERS INC	5AI492			-80,633.40	U
07/31/2019	INEI	I2005064		RANDOLPH & SON BUILDERS INC	5AI492		80,633.40		U
ENDING BALANCE: Site Work					5AI492	84,327.00	80,633.40	538.60	
BEGINNING BALANCE: Construction					5AI493	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI493	311,080.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI493			46,050.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI493			24,500.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI493			198,415.06	U
07/03/2019	PORD	P2001068		O'NEAL FLOORING SERVICES, L	5AI493			28,411.00	U
07/31/2019	INEI	I2005064		RANDOLPH & SON BUILDERS INC	5AI493			-24,500.00	U
07/31/2019	INEI	I2005064		RANDOLPH & SON BUILDERS INC	5AI493			-234,135.59	U
07/31/2019	INEI	I2005064		RANDOLPH & SON BUILDERS INC	5AI493		234,118.37		U
07/31/2019	INEI	I2005064		RANDOLPH & SON BUILDERS INC	5AI493			-24,886.00	U
07/31/2019	INEI	I2005064		RANDOLPH & SON BUILDERS INC	5AI493		24,886.00		U
07/31/2019	INEI	I2005064		RANDOLPH & SON BUILDERS INC	5AI493		24,500.00		U
08/27/2019	INEI	I2005082		O'NEAL FLOORING SERVICES, L	5AI493		28,411.00		U
08/27/2019	INEI	I2005082		O'NEAL FLOORING SERVICES, L	5AI493			-28,411.00	U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AI493		22.51		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AI493		21.03		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
				East Region Service Center	4527				
ENDING BALANCE:		Construction			5AI493	311,080.00	311,958.91	-14,556.53	
BEGINNING BALANCE:		Technology			5AI494	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI494	329,138.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI494			21,554.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI494			26,454.68	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI494			960.00	U
07/19/2019	CNEI	A0486557	I2001010	MOTOROLA INC	5AI494		-396.76		U
07/19/2019	CNEI	A0486557	I2001010	MOTOROLA INC	5AI494		-1,155.60		U
07/19/2019	CNEI	A0486557	I2001010	MOTOROLA INC	5AI494		-231.12		U
07/19/2019	CNEI	A0486557	I2001010	MOTOROLA INC	5AI494		-10.70		U
07/19/2019	CNEI	A0486557	I2001010	MOTOROLA INC	5AI494		-1,535.00		U
07/19/2019	CNEI	A0486557	I2001010	MOTOROLA INC	5AI494		-462.24		U
07/19/2019	CNEI	A0486557	I2001010	MOTOROLA INC	5AI494		-308.16		U
07/19/2019	CNEI	A0486557	I2001010	MOTOROLA INC	5AI494		-607.85		U
07/19/2019	CNEI	A0486557	I2001010	MOTOROLA INC	5AI494		-3,508.39		U
07/19/2019	CNEI	A0486557	I2001010	MOTOROLA INC	5AI494		-179.76		U
07/19/2019	INNI	I2001292		MOTOROLA INC	5AI494		8,395.58		U
ENDING BALANCE:		Technology			5AI494	329,138.00	0.00	48,968.68	
BEGINNING BALANCE:		Architect & Engineering			5AI495	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI495	1,329.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI495			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI495			0.00	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI495			1,328.84	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI495			0.00	U
ENDING BALANCE:		Architect & Engineering			5AI495	1,329.00	0.00	1,328.84	
BEGINNING BALANCE:		Construction Material Testing			5AI496	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI496	1,360.00			U
ENDING BALANCE:		Construction Material Testing			5AI496	1,360.00	0.00	0.00	
BEGINNING BALANCE:		Site Survey & Soil Boring			5AI497	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI497	970.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AI497			970.00	U
ENDING BALANCE:		Site Survey & Soil Boring			5AI497	970.00	0.00	970.00	

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
				East Region Service Center	4527				
BEGINNING BALANCE:		Furnishings			5AI498	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AI498	122.00			U
ENDING BALANCE:		Furnishings			5AI498	122.00	0.00	0.00	
BEGINNING BALANCE:		SoyPoxy Flooring			5AJ465	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ465	5,293.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ465			5,292.78	U
ENDING BALANCE:		SoyPoxy Flooring			5AJ465	5,293.00	0.00	5,292.78	
BEGINNING BALANCE:		Athletic Equipment (Station)			5AJ506	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ506	6,901.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ506			4,420.07	U
08/02/2019	INEI	I2004562		O'NEAL FLOORING SERVICES, L	5AJ506			-4,420.07	U
08/02/2019	INEI	I2004562		O'NEAL FLOORING SERVICES, L	5AJ506		4,255.00		U
ENDING BALANCE:		Athletic Equipment (Station)			5AJ506	6,901.00	4,255.00	0.00	
BEGINNING BALANCE:		Appliances			5AJ507	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ507	1,665.00			U
08/13/2019	PORD	P2001173		KNEECE APPLIANCE HEATING &	5AJ507			90.00	U
08/13/2019	PORD	P2001173		KNEECE APPLIANCE HEATING &	5AJ507			1,574.14	U
08/15/2019	INEI	I2003844		KNEECE APPLIANCE HEATING &	5AJ507		90.00		U
08/15/2019	INEI	I2003844		KNEECE APPLIANCE HEATING &	5AJ507			-1,574.14	U
08/15/2019	INEI	I2003844		KNEECE APPLIANCE HEATING &	5AJ507			-90.00	U
08/15/2019	INEI	I2003844		KNEECE APPLIANCE HEATING &	5AJ507		1,574.14		U
ENDING BALANCE:		Appliances			5AJ507	1,665.00	1,664.14	0.00	
BEGINNING BALANCE:		Flag, Pole, Sidealk, Lights & Wirin			5AJ527	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ527	2,494.00			U
08/28/2019	PORD	P2001406		COLUMBIA FLAG & SIGN COMPAN	5AJ527			19.26	U
08/28/2019	PORD	P2001406		COLUMBIA FLAG & SIGN COMPAN	5AJ527			1,519.40	U
ENDING BALANCE:		Flag, Pole, Sidealk, Lights & Wirin			5AJ527	2,494.00	0.00	1,538.66	
BEGINNING BALANCE:		Electrical Reels for Apparatus Bay			5AJ546	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ546	6,369.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ546			3,750.69	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
				East Region Service Center	4527				
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ546			2,328.73	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ546			72.06	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ546			168.17	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ546			49.06	U
08/05/2019	INEI	I2003636		GRAYBAR ELECTRIC COMPANY IN	5AJ546		3,750.69		U
08/05/2019	INEI	I2003636		GRAYBAR ELECTRIC COMPANY IN	5AJ546			-3,750.69	U
08/05/2019	INEI	I2003636		GRAYBAR ELECTRIC COMPANY IN	5AJ546		49.06		U
08/05/2019	INEI	I2003636		GRAYBAR ELECTRIC COMPANY IN	5AJ546			-168.17	U
08/05/2019	INEI	I2003636		GRAYBAR ELECTRIC COMPANY IN	5AJ546		168.17		U
08/05/2019	INEI	I2003636		GRAYBAR ELECTRIC COMPANY IN	5AJ546			-72.06	U
08/05/2019	INEI	I2003636		GRAYBAR ELECTRIC COMPANY IN	5AJ546		72.06		U
08/05/2019	INEI	I2003636		GRAYBAR ELECTRIC COMPANY IN	5AJ546			-49.06	U
08/05/2019	INEI	I2003636		GRAYBAR ELECTRIC COMPANY IN	5AJ546		2,328.73		U
08/05/2019	INEI	I2003636		GRAYBAR ELECTRIC COMPANY IN	5AJ546			-2,328.73	U
ENDING BALANCE: Electrical Reels for Apparatus Bay					5AJ546	6,369.00	6,368.71	0.00	
BEGINNING BALANCE: Breathing Air Compressor					5AJ569	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ569	48,000.00			U
08/02/2019	PORD	P2001980		SAFE AIR SYSTEMS INC	5AJ569			1,753.00	U
08/02/2019	PORD	P2001980		SAFE AIR SYSTEMS INC	5AJ569			46,246.47	U
ENDING BALANCE: Breathing Air Compressor					5AJ569	48,000.00	0.00	47,999.47	
TOTAL FUND: 4527 East Region Service Center									
GENERAL EXPENDITURES					OPERATING 07	934,666.00	404,880.16	92,080.50	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Station 34/North Lake	4529				
				BEGINNING BALANCE: Land Purchase	5AJ180	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ180	14.00			U
07/01/2019	BD02	J2000703		BAR 20-001	5AJ180	20,867.00			U
				ENDING BALANCE: Land Purchase	5AJ180	20,881.00	0.00	0.00	
TOTAL FUND: 4529 Station 34/North Lake									
				GENERAL EXPENDITURES	OPERATING 07	20,881.00	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
				Public Safety Logistics Bui	4530				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	549904	7,678.00			U
ENDING BALANCE: Capital Contingency					549904	7,678.00	0.00	0.00	
BEGINNING BALANCE: Construction					5AJ495	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ495	494,463.00			U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ495			2,156.25	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ495			392,205.38	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ495			56,546.70	U
07/01/2019	E090	RENC1901		ENCUMBRANCE ROLL	5AJ495			96,354.77	U
07/23/2019	INNI	C200111		JOINT MUNICIPAL WATER AND S	5AJ495		75.00		U
07/31/2019	INEI	I2003663		LYN-RICH CONTRACTING CO INC	5AJ495			-17,966.25	U
07/31/2019	INEI	I2003663		LYN-RICH CONTRACTING CO INC	5AJ495		17,966.25		U
07/31/2019	INEI	I2003663		LYN-RICH CONTRACTING CO INC	5AJ495			-37,635.53	U
07/31/2019	INEI	I2003663		LYN-RICH CONTRACTING CO INC	5AJ495			-119,959.51	U
07/31/2019	INEI	I2003663		LYN-RICH CONTRACTING CO INC	5AJ495		119,959.51		U
07/31/2019	INEI	I2003663		LYN-RICH CONTRACTING CO INC	5AJ495		37,635.53		U
07/31/2019	INEI	I2003679		BOOMERANG DESIGN PA	5AJ495		1,437.50		U
07/31/2019	INEI	I2003679		BOOMERANG DESIGN PA	5AJ495			-1,437.50	U
08/31/2019	INEI	I2004936		BOOMERANG DESIGN PA	5AJ495		718.75		U
08/31/2019	INEI	I2004936		BOOMERANG DESIGN PA	5AJ495			-718.75	U
08/31/2019	INEI	I2005061		LYN-RICH CONTRACTING CO INC	5AJ495		30,512.34		U
08/31/2019	INEI	I2005061		LYN-RICH CONTRACTING CO INC	5AJ495		89,199.67		U
08/31/2019	INEI	I2005061		LYN-RICH CONTRACTING CO INC	5AJ495		20,611.80		U
08/31/2019	INEI	I2005061		LYN-RICH CONTRACTING CO INC	5AJ495			-20,611.80	U
08/31/2019	INEI	I2005061		LYN-RICH CONTRACTING CO INC	5AJ495			-30,512.34	U
08/31/2019	INEI	I2005061		LYN-RICH CONTRACTING CO INC	5AJ495			-89,199.67	U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AJ495		7.64		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AJ495		458.45		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AJ495		489.26		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AJ495		374.76		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AJ495		26.49		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AJ495		10.69		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	5AJ495		4.33		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AJ495		23.40		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AJ495		151.57		U
08/31/2019	JE20	F2001055		PCard-BRANDON CROOKS	5AJ495		13.37		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	5AJ495		70.18		U
ENDING BALANCE: Construction					5AJ495	494,463.00	319,746.49	229,221.75	

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 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Safety Logistics Bui	4530				
BEGINNING BALANCE:		Technology			5AJ496	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ496	10,294.00			U
ENDING BALANCE:		Technology			5AJ496	10,294.00	0.00	0.00	
BEGINNING BALANCE:		Flooring			5AJ497	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ497	9,120.00			U
ENDING BALANCE:		Flooring			5AJ497	9,120.00	0.00	0.00	
BEGINNING BALANCE:		Furnishings			5AJ498	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	5AJ498	20,850.00			U
08/01/2019	PORD	P2001176		THE REMBERT CO INC	5AJ498			240.75	U
08/01/2019	PORD	P2001176		THE REMBERT CO INC	5AJ498			5,970.60	U
ENDING BALANCE:		Furnishings			5AJ498	20,850.00	0.00	6,211.35	
TOTAL FUND: 4530 Public Safety Logistics Bui									
GENERAL EXPENDITURES					OPERATING 07	542,405.00	319,746.49	235,433.10	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520103	20,826.00			U
07/01/2019	PORD	P2000439		US LAWNS OF COLUMBIA	520103			1,560.00	U
07/01/2019	PORD	P2000439		US LAWNS OF COLUMBIA	520103			650.00	U
07/01/2019	PORD	P2000439		US LAWNS OF COLUMBIA	520103			1,440.00	U
07/01/2019	PORD	P2000439		US LAWNS OF COLUMBIA	520103			6,240.00	U
07/01/2019	PORD	P2000439		US LAWNS OF COLUMBIA	520103			7,200.00	U
07/01/2019	PORD	P2000439		US LAWNS OF COLUMBIA	520103			1,466.40	U
07/25/2019	CORD	P2000439		US LAWNS OF COLUMBIA	520103			750.00	U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103			-750.00	U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103		750.00		U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103			-150.00	U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103		150.00		U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103			-600.00	U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103		600.00		U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103			-900.00	U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103		900.00		U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103		183.30		U
07/31/2019	INEI	I2003408		US LAWNS OF COLUMBIA	520103			-183.30	U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103		183.30		U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103			-183.30	U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103		900.00		U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103			-900.00	U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103		480.00		U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103			-480.00	U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103		120.00		U
08/31/2019	INEI	I2005085		US LAWNS OF COLUMBIA	520103			-120.00	U
				ENDING BALANCE: Landscaping/Ground Maintenance	520103	20,826.00	4,266.60	15,039.80	
				BEGINNING BALANCE: Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520231	2,370.00			U
07/01/2019	PORD	P2000437		REPUBLIC SERVICES	520231			2,369.40	U
07/01/2019	INEI	I2002859		REPUBLIC SERVICES	520231		197.45		U
07/01/2019	INEI	I2002859		REPUBLIC SERVICES	520231			-197.45	U
08/01/2019	INEI	I2003639		REPUBLIC SERVICES	520231			-197.45	U
08/01/2019	INEI	I2003639		REPUBLIC SERVICES	520231		197.45		U
				ENDING BALANCE: Garbage Pickup Service	520231	2,370.00	394.90	1,974.50	

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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: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520232	7,020.00			U
08/02/2019	PORD	F2001180		ACCUSWEEP SERVICES INC	520232			350.00	U
08/02/2019	PORD	F2001180		ACCUSWEEP SERVICES INC	520232			500.00	U
08/02/2019	PORD	F2001180		ACCUSWEEP SERVICES INC	520232			5,940.00	U
ENDING BALANCE: Parking Lot Sweeping					520232	7,020.00	0.00	6,790.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520500	2,500.00			U
ENDING BALANCE: Legal Services					520500	2,500.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	522000	5,000.00			U
07/31/2019	JE20	F2000655		PCard-CHRIS BONEY	522000		245.03		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		10.88		U
08/31/2019	JE20	F2001055		PCard-BILLY CROUCH	522000		-137.89		U
08/31/2019	JE20	F2001055		PCard-SCOTT BROWN	522000		12.82		U
08/31/2019	JE20	F2001055		PCard-PHILIP HILL	522000		23.26		U
08/31/2019	JE20	F2001055		PCard-CHRIS BONEY	522000		27.25		U
ENDING BALANCE: Building Repairs & Maintenance					522000	5,000.00	181.35	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	1,219.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		1,357.68		U
ENDING BALANCE: Building Insurance					524000	1,219.00	1,357.68	0.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	28,113.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	19,129.00			U
ENDING BALANCE: Contingency					529903	47,242.00	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
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	538500	23,517.00			U
ENDING BALANCE:				Property Taxes	538500	23,517.00	0.00	0.00	
BEGINNING BALANCE:				Roof Replacement (Red Bank Crossing)	5AK324	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	5AK324	1,081,982.00			U
07/08/2019	PORD	P2001158		LYON AND ASSOCIATES, LLC	5AK324			57,800.00	U
08/08/2019	INEI	I2003705		LYON AND ASSOCIATES, LLC	5AK324		14,375.00		U
08/08/2019	INEI	I2003705		LYON AND ASSOCIATES, LLC	5AK324			-14,375.00	U
ENDING BALANCE:				Roof Replacement (Red Bank Crossing)	5AK324	1,081,982.00	14,375.00	43,425.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
GENERAL EXPENDITURES					OPERATING 07	1,206,876.00	20,575.53	67,229.30	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				Workers Compensation Insura	6710					
BEGINNING BALANCE: Background History Screening						520206	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520206	23,375.00			U	
08/31/2019	JE20	F2001055		PCard-CHRIS MURRIN	520206		1,277.50		U	
ENDING BALANCE: Background History Screening						520206	23,375.00	1,277.50	0.00	
BEGINNING BALANCE: Driver History Screening						520209	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520209	3,400.00			U	
07/01/2019	PORD	P2000331		MIDLANDS EXAMS AND DRUG SCR	520209			3,400.00	U	
07/31/2019	INEI	I2003350		MIDLANDS EXAMS AND DRUG SCR	520209		198.00		U	
07/31/2019	INEI	I2003350		MIDLANDS EXAMS AND DRUG SCR	520209			-198.00	U	
08/31/2019	INEI	I2008156		MIDLANDS EXAMS AND DRUG SCR	520209			-290.00	U	
08/31/2019	INEI	I2008156		MIDLANDS EXAMS AND DRUG SCR	520209		290.00		U	
ENDING BALANCE: Driver History Screening						520209	3,400.00	488.00	2,912.00	
BEGINNING BALANCE: Safety Management Services						520301	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520301	6,000.00			U	
ENDING BALANCE: Safety Management Services						520301	6,000.00	0.00	0.00	
BEGINNING BALANCE: Drug Testing Services						520302	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520302	27,590.00			U	
07/01/2019	PORD	P2000330		MIDLANDS EXAMS AND DRUG SCR	520302			26,590.00	U	
07/01/2019	PORD	P2000332		LMC OCCUPATIONAL HEALTH	520302			1,000.00	U	
07/31/2019	INEI	I2003801		MIDLANDS EXAMS AND DRUG SCR	520302		890.00		U	
07/31/2019	INEI	I2003801		MIDLANDS EXAMS AND DRUG SCR	520302			-890.00	U	
08/01/2019	INEI	I2003308		LMC OCCUPATIONAL HEALTH	520302		150.00		U	
08/01/2019	INEI	I2003308		LMC OCCUPATIONAL HEALTH	520302			-150.00	U	
08/01/2019	INEI	I2003309		LMC OCCUPATIONAL HEALTH	520302		50.00		U	
08/01/2019	INEI	I2003309		LMC OCCUPATIONAL HEALTH	520302			-50.00	U	
08/31/2019	INEI	I2008155		MIDLANDS EXAMS AND DRUG SCR	520302		1,260.00		U	
08/31/2019	INEI	I2008155		MIDLANDS EXAMS AND DRUG SCR	520302			-1,260.00	U	
ENDING BALANCE: Drug Testing Services						520302	27,590.00	2,350.00	25,240.00	
BEGINNING BALANCE: Safety Supplies						521214	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521214	1,202.00			U	
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	521214		256.88		U	
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	521214		153.72		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:				Safety Supplies	521214	1,202.00	410.60	0.00	
BEGINNING BALANCE:				Transportation & Education-Sheriff	525201	0.00	0.00	0.00	
ENDING BALANCE:				Transportation & Education-Sheriff	525201	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	5,825.00			U
07/31/2019	JE20	F2000655		PCard-CHRIS MURRIN	525210		1,340.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,825.00	1,340.00	0.00	
BEGINNING BALANCE:				Safety Awards	525710	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527307	44,000.00			U
ENDING BALANCE:				SC Workers Compensation Taxes	527307	44,000.00	0.00	0.00	
BEGINNING BALANCE:				WC 2nd Injury Assessments	527308	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527308	65,000.00			U
ENDING BALANCE:				WC 2nd Injury Assessments	527308	65,000.00	0.00	0.00	
BEGINNING BALANCE:				Workers Comp Insurance Premiums	527309	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527309	749,725.00			U
07/01/2019	BD02	J2000038		ABT 20-011	527309	25,986.00			U
07/01/2019	INNI	CR200034		SC COUNTIES WORKERS COMPENS	527309		193,930.00		U
ENDING BALANCE:				Workers Comp Insurance Premiums	527309	775,711.00	193,930.00	0.00	
BEGINNING BALANCE:				WC - Medical Expense	527351	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527351	623,000.00			U
07/31/2019	INNI	C200341		SC COUNTIES WORKERS COMPENS	527351		14,366.27		U
08/31/2019	INNI	CR200342		SC COUNTIES WORKERS COMPENS	527351		29,877.33		U
ENDING BALANCE:				WC - Medical Expense	527351	623,000.00	44,243.60	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: WC - Legal Expense					527352	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527352	56,000.00			U
07/31/2019	INNI	C200341		SC COUNTIES WORKERS COMPENS	527352		7,810.69		U
08/31/2019	INNI	CR200342		SC COUNTIES WORKERS COMPENS	527352		5,397.37		U
ENDING BALANCE: WC - Legal Expense					527352	56,000.00	13,208.06	0.00	
BEGINNING BALANCE: WC - Indemnity Expense					527353	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527353	725,000.00			U
07/31/2019	INNI	C200341		SC COUNTIES WORKERS COMPENS	527353		16,119.00		U
08/31/2019	INNI	CR200342		SC COUNTIES WORKERS COMPENS	527353		181,577.15		U
ENDING BALANCE: WC - Indemnity Expense					527353	725,000.00	197,696.15	0.00	
BEGINNING BALANCE: WC - Recoveries					527358	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527358	-31,991.00			U
07/31/2019	INNC	C200341A		SC COUNTIES WORKERS COMPENS	527358		-522.78		U
08/31/2019	INNC	C200342A		SC COUNTIES WORKERS COMPENS	527358		-1,094.77		U
ENDING BALANCE: WC - Recoveries					527358	-31,991.00	-1,617.55	0.00	
BEGINNING BALANCE: WC - Miscellaneous Expense					527359	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527359	11,000.00			U
07/31/2019	INNI	C200341		SC COUNTIES WORKERS COMPENS	527359		59.72		U
08/31/2019	INNI	CR200342		SC COUNTIES WORKERS COMPENS	527359		31.32		U
ENDING BALANCE: WC - Miscellaneous Expense					527359	11,000.00	91.04	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	422,081.00			U
07/01/2019	BD02	J2000038		ABT 20-011	529903	-25,986.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	440,637.00			U
ENDING BALANCE: Contingency					529903	836,732.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Risk Management					816790	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	816790	181,341.00			U
ENDING BALANCE: Op Trn to Risk Management					816790	181,341.00	0.00	0.00	

31-DEC-2019 02:13:56 PM  
 FISCAL YEAR 20

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2019 To 31-AUG-2019

PAGE 1619  
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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				
TOTAL FUND: 6710 Workers Compensation Insura									
				GENERAL EXPENDITURES	OPERATING 07	3,172,844.00	453,417.40	28,152.00	
				OTHER FINANCING USES	(SOURCES) 08	181,341.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Employee Insurance Fund					6730					
BEGINNING BALANCE: Cal. Ins. - Reverse Employer Port						519121	0.00	0.00	0.00	
07/18/2019	JE15	J2000096		PR # 15 Insurance Calculati	519121		-325,664.70		U	
08/02/2019	JE15	J2000356		PR # 16 Insurance Calculati	519121		-322,185.64		U	
08/16/2019	JE15	J2000637		PR # 17 Insurance Calculati	519121		-321,603.47		U	
ENDING BALANCE: Cal. Ins. - Reverse Employer Port						519121	0.00	-969,453.81	0.00	
BEGINNING BALANCE: Health Screening Services						520308	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520308	31,740.00			U	
08/07/2019	INNI	CR200168		LMC OCCUPATIONAL HEALTH	520308		23,712.00		U	
ENDING BALANCE: Health Screening Services						520308	31,740.00	23,712.00	0.00	
BEGINNING BALANCE: Actuarial Services						520313	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520313	8,000.00			U	
07/01/2019	PORD	P2000329		BENASSIST RETIREMENT CONSUL	520313			8,000.00	U	
ENDING BALANCE: Actuarial Services						520313	8,000.00	0.00	8,000.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	3,800.00			U	
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	3,800.00	0.00	0.00	
BEGINNING BALANCE: Life Insurance Premiums						527303	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527303	358,800.00			U	
07/01/2019	PORD	P2000581		AMERICAN UNITED LIFE INSURA	527303			351,000.00	U	
07/01/2019	INEI	I2001982		AMERICAN UNITED LIFE INSURA	527303		29,708.03		U	
07/01/2019	INEI	I2001982		AMERICAN UNITED LIFE INSURA	527303			-29,708.03	U	
08/01/2019	INEI	I2002888		AMERICAN UNITED LIFE INSURA	527303			-29,671.03	U	
08/01/2019	INEI	I2002888		AMERICAN UNITED LIFE INSURA	527303		29,671.03		U	
ENDING BALANCE: Life Insurance Premiums						527303	358,800.00	59,379.06	291,620.94	
BEGINNING BALANCE: Stop-Loss Insurance Premiums						527304	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527304	639,631.00			U	
07/31/2019	EX01	J2000392		JUL 19 INSURANCE FUND EXPEN	527304		55,762.72		U	
08/31/2019	EX01	J2001076		AUG 19 INSURANCE FUND EXPEN	527304		55,892.20		U	
ENDING BALANCE: Stop-Loss Insurance Premiums						527304	639,631.00	111,654.92	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Pharmacy Claims					527310	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527310	3,146,684.00			U
07/31/2019	EX01	J2000392		JUL 19 INSURANCE FUND EXPEN	527310		261,689.23		U
08/31/2019	EX01	J2001076		AUG 19 INSURANCE FUND EXPEN	527310		314,738.98		U
ENDING BALANCE: Pharmacy Claims					527310	3,146,684.00	576,428.21	0.00	
BEGINNING BALANCE: Health Care Reform Fees					527312	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527313	10,449,865.00			U
07/31/2019	EX01	J2000392		JUL 19 INSURANCE FUND EXPEN	527313		1,120,896.84		U
08/31/2019	EX01	J2001076		AUG 19 INSURANCE FUND EXPEN	527313		755,294.60		U
ENDING BALANCE: Medical Insurance Claims					527313	10,449,865.00	1,876,191.44	0.00	
BEGINNING BALANCE: Dental Insurance Claims					527314	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527314	509,788.00			U
07/31/2019	EX01	J2000392		JUL 19 INSURANCE FUND EXPEN	527314		53,939.22		U
08/31/2019	EX01	J2001076		AUG 19 INSURANCE FUND EXPEN	527314		75,989.32		U
ENDING BALANCE: Dental Insurance Claims					527314	509,788.00	129,928.54	0.00	
BEGINNING BALANCE: Medical Administrative Costs					527315	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527315	537,614.00			U
07/31/2019	EX01	J2000392		JUL 19 INSURANCE FUND EXPEN	527315		28,661.73		U
08/31/2019	EX01	J2001076		AUG 19 INSURANCE FUND EXPEN	527315		45,314.07		U
ENDING BALANCE: Medical Administrative Costs					527315	537,614.00	73,975.80	0.00	
BEGINNING BALANCE: Dental Administrative Costs					527316	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527316	29,000.00			U
07/01/2019	PORD	P2000328		DELTA DENTAL OF MISSOURI	527316			29,000.00	U
07/01/2019	INEI	I2001844		DELTA DENTAL OF MISSOURI	527316		2,340.80		U
07/01/2019	INEI	I2001844		DELTA DENTAL OF MISSOURI	527316			-2,340.80	U
08/01/2019	INEI	I2002699		DELTA DENTAL OF MISSOURI	527316			-2,377.76	U
08/01/2019	INEI	I2002699		DELTA DENTAL OF MISSOURI	527316		2,377.76		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
ENDING BALANCE:				Dental Administrative Costs	527316	29,000.00	4,718.56	24,281.44	
BEGINNING BALANCE:				HRA/HSA Administrative Costs	527317	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527317	23,000.00			U
07/01/2019	PORD	P2000327		EFLEXGROUP INC	527317			21,000.00	U
07/01/2019	PORD	P2000327		EFLEXGROUP INC	527317			2,000.00	U
07/01/2019	INEI	I2001845		EFLEXGROUP INC	527317			-207.36	U
07/01/2019	INEI	I2001845		EFLEXGROUP INC	527317		2,038.26		U
07/01/2019	INEI	I2001845		EFLEXGROUP INC	527317		207.36		U
07/01/2019	INEI	I2001845		EFLEXGROUP INC	527317			-2,038.26	U
08/01/2019	INEI	I2003648		EFLEXGROUP INC	527317		2,017.16		U
08/01/2019	INEI	I2003648		EFLEXGROUP INC	527317			-2,017.16	U
08/01/2019	INEI	I2003648		EFLEXGROUP INC	527317		204.12		U
08/01/2019	INEI	I2003648		EFLEXGROUP INC	527317			-204.12	U
ENDING BALANCE:				HRA/HSA Administrative Costs	527317	23,000.00	4,466.90	18,533.10	
BEGINNING BALANCE:				Cobra Administrative Costs	527318	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527318	13,000.00			U
07/01/2019	PORD	P2000327		EFLEXGROUP INC	527318			13,000.00	U
07/31/2019	INEI	I2004240		EFLEXGROUP INC	527318		1,055.67		U
07/31/2019	INEI	I2004240		EFLEXGROUP INC	527318			-1,055.67	U
08/31/2019	INEI	I2004714		EFLEXGROUP INC	527318			-1,055.67	U
08/31/2019	INEI	I2004714		EFLEXGROUP INC	527318		1,055.67		U
ENDING BALANCE:				Cobra Administrative Costs	527318	13,000.00	2,111.34	10,888.66	
BEGINNING BALANCE:				Compliance Testing	527319	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527319	2,500.00			U
07/01/2019	PORD	P2000327		EFLEXGROUP INC	527319			2,500.00	U
ENDING BALANCE:				Compliance Testing	527319	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Online Benefits System	527320	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527320	28,692.00			U
07/01/2019	PORD	P2000433		ADVANCED PLAN ANALYTICS	527320			28,000.00	U
07/31/2019	INEI	I2003234		ADVANCED PLAN ANALYTICS	527320		2,622.00		U
07/31/2019	INEI	I2003234		ADVANCED PLAN ANALYTICS	527320			-2,622.00	U
08/31/2019	INEI	I2004539		ADVANCED PLAN ANALYTICS	527320			-2,625.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
08/31/2019	INEI	I2004539		ADVANCED PLAN ANALYTICS	527320		2,625.00		U
ENDING BALANCE:		Online Benefits System			527320	28,692.00	5,247.00	22,753.00	
BEGINNING BALANCE:		FSA Administrative Fees			527321	0.00	0.00	0.00	
07/01/2019	BD02	J2001755		ABT 20-102	527321	15,767.00			U
07/05/2019	INNI	CR200636		AMERIFLEX	527321		1,316.00		U
08/05/2019	INNI	CR20637		AMERIFLEX	527321		1,312.00		U
ENDING BALANCE:		FSA Administrative Fees			527321	15,767.00	2,628.00	0.00	
BEGINNING BALANCE:		Wellness Program Incentives			527330	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527330	115,000.00			U
07/01/2019	PORD	P2000327		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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	529903	238,861.00			U
07/01/2019	BD02	J2000703		BAR 20-001	529903	215,698.00			U
ENDING BALANCE:		Contingency			529903	454,559.00	0.00	0.00	
BEGINNING BALANCE:		FSA Adminstrative Fees			5AK402	0.00	0.00	0.00	
07/01/2019	BD02	J2001755		ABT 20-102	5AK402	-15,767.00			U
ENDING BALANCE:		FSA Adminstrative Fees			5AK402	-15,767.00	0.00	0.00	
BEGINNING BALANCE:		Wellness Center Expansion			5AK406	0.00	0.00	0.00	
ENDING BALANCE:		Wellness Center Expansion			5AK406	0.00	0.00	0.00	
TOTAL FUND:		6730 Employee Insurance Fund							
		PERSONAL SERVICES			06	0.00	-969,453.81	0.00	
		GENERAL EXPENDITURES		OPERATING	07	16,415,293.00	2,870,441.77	493,577.14	

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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	527311	1,350,000.00			U
07/03/2019	EX01	J2000017		JUL 19 INSURANCE PREMIUM RE	527311		41,285.08		U
08/05/2019	EX01	J2000371		AUG 19 INSURANCE PREMIUM RE	527311		39,263.11		U
08/13/2019	EX01	J2000565		AUG 19 INSURANCE PREMIUM RE	527311		2,121.67		U
ENDING BALANCE: Ins Premium Reimb to Employee					527311	1,350,000.00	82,669.86	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
GENERAL EXPENDITURES					OPERATING 07	1,350,000.00	82,669.86	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
PERSONAL SERVICES					06	2,328,676.00	-969,453.81	0.00	
GENERAL EXPENDITURES					OPERATING 07	36,379,061.00	3,766,734.70	1,188,938.99	
OTHER FINANCING USES					(SOURCES) 08	2,041,894.00	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	
07/01/2019	BD01	L2000001		FY 19-20 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	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	520309	1,371,228.00			U
07/01/2019	PORD	P2000326		MARATHON HEALTH INC	520309			1,300,000.00	U
07/01/2019	INEI	I2001941		MARATHON HEALTH INC	520309		106,189.00		U
07/01/2019	INEI	I2001941		MARATHON HEALTH INC	520309			-106,189.00	U
08/01/2019	INEI	I2003422		MARATHON HEALTH INC	520309			-106,189.00	U
08/01/2019	INEI	I2003422		MARATHON HEALTH INC	520309		106,189.00		U
ENDING BALANCE: Medical Services					520309	1,371,228.00	212,378.00	1,087,622.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521000	50.00			U
ENDING BALANCE: Office Supplies					521000	50.00	0.00	0.00	
BEGINNING BALANCE: Pharmaceuticals					521405	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	521405	57,265.00			U
07/01/2019	PORD	P2000325		MARATHON HEALTH INC	521405			57,000.00	U
07/31/2019	INEI	I2003827		MARATHON HEALTH INC	521405		2,592.27		U
07/31/2019	INEI	I2003827		MARATHON HEALTH INC	521405			-2,592.27	U
08/31/2019	INEI	I2005317		MARATHON HEALTH INC	521405			-2,622.73	U
08/31/2019	INEI	I2005317		MARATHON HEALTH INC	521405		2,622.73		U
ENDING BALANCE: Pharmaceuticals					521405	57,265.00	5,215.00	51,785.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	524000	418.00			U
08/02/2019	INNI	C200431B		SC DIVISION OF GENERAL SERV	524000		416.40		U
ENDING BALANCE: Building Insurance					524000	418.00	416.40	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525000	2,926.00			U
07/01/2019	INNI	I2000711		COMPORIUM	525000		227.09		U
08/01/2019	INNI	I2002661		COMPORIUM	525000		227.09		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				
ENDING BALANCE:		Telephone			525000	2,926.00	454.18	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525004	1,264.00			U
07/01/2019	PORD	P2000402		VERIZON WIRELESS	525004			468.00	U
07/01/2019	INNI	I2000711		COMPORIUM	525004		77.53		U
07/23/2019	INEI	I2003759		VERIZON WIRELESS	525004		38.01		U
07/23/2019	INEI	I2003759		VERIZON WIRELESS	525004			-38.01	U
08/01/2019	INNI	I2002661		COMPORIUM	525004		77.53		U
08/23/2019	INEI	I2005532		VERIZON WIRELESS	525004			-38.01	U
08/23/2019	INEI	I2005532		VERIZON WIRELESS	525004		38.01		U
ENDING BALANCE:		WAN Service Charges			525004	1,264.00	231.08	391.98	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525210	1,000.00			U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		431.90		U
08/31/2019	JE20	F2001055		PCard-JOE G MERGO III	525210		78.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,000.00	509.90	0.00	
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	525385	5,350.00			U
07/11/2019	INNI	I2002104		DOMINION ENERY SOUTH CAROLI	525385		417.52		U
07/12/2019	INNI	I2002059		TOWN OF LEXINGTON	525385		24.32		U
08/09/2019	INNI	I2004204		TOWN OF LEXINGTON	525385		23.02		U
08/26/2019	INNI	I2003472		DOMINION ENERY SOUTH CAROLI	525385		455.98		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	5,350.00	920.84	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2019	BD02	J2000703		BAR 20-001	529903	918.00			U
ENDING BALANCE:		Contingency			529903	918.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2019	BD01	L2000001		FY 19-20 BUDGET	540000	1,000.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,000.00	0.00	0.00	

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 1627  
FGRODTA

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				
TOTAL ORGANIZATION: 999901 Wellness Center									
				GENERAL EXPENDITURES	OPERATING 07	1,441,797.00	220,125.40	1,139,798.98	

31-DEC-2019 02:13:56 PM  
FISCAL YEAR 20

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2019 To 31-AUG-2019

PAGE 1628  
FGRODTA

\* \* \* REPORT CONTROL INFORMATION \* \* \*

PARAMETER SEQUENCE NUMBER: 325977  
FISCAL YEAR: 20  
CHART OF ACCOUNTS: L  
FROM ORGANIZATION:  
TO ORGANIZATION:  
FROM FUND:  
TO FUND:  
FROM ACCOUNT:  
TO ACCOUNT:  
FROM DATE: 01-JUL-2019  
TO DATE: 31-AUG-2019  
INCLUDE ACCRUAL: Y  
PRINT ORGANIZATION TOTALS: Y  
COMMITMENT TYPE: B  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
RECORD COUNT: 5827