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FISCAL YEAR 26

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2025 To 31-JUL-2025

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410000	37,098,561.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	410000		1,759.19		U
ENDING BALANCE: Current Property Taxes					410000	37,098,561.00	1,759.19	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410500	1,375,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	1,375,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410520	220,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	220,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410530	186,425.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	410530		590.90		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	186,425.00	590.90	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	411000	5,706,876.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	411000		527,236.44		U
ENDING BALANCE: Current Vehicle Taxes					411000	5,706,876.00	527,236.44	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	411050	574,128.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	411050		62,263.55		U
ENDING BALANCE: Watercraft Property Taxes					411050	574,128.00	62,263.55	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	412000	48,000.00			U
ENDING BALANCE: Current Tax Penalties					412000	48,000.00	0.00	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	413000	825,000.00			U

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				GF / County Ordinary	1000				
07/31/2025	CR05	J2600337		JULY 25 REVENUES	413000		75,667.64		U
ENDING BALANCE:			Delinquent Taxes		413000	825,000.00	75,667.64	0.00	
BEGINNING BALANCE:			Delinquent Tax Penalties		414000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	414000	120,000.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	414000		14,544.45		U
ENDING BALANCE:			Delinquent Tax Penalties		414000	120,000.00	14,544.45	0.00	
BEGINNING BALANCE:			Delinquent Tax Costs		416000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	416000	40,000.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	416000		4,804.52		U
ENDING BALANCE:			Delinquent Tax Costs		416000	40,000.00	4,804.52	0.00	
BEGINNING BALANCE:			Fee in Lieu of Taxes		417100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417100	1,575,000.00			U
ENDING BALANCE:			Fee in Lieu of Taxes		417100	1,575,000.00	0.00	0.00	
BEGINNING BALANCE:			FILOT- Manufacturer's Tax Exemption		417130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417130	150,000.00			U
ENDING BALANCE:			FILOT- Manufacturer's Tax Exemption		417130	150,000.00	0.00	0.00	
BEGINNING BALANCE:			FILOT - Fee for Services		417150	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417150	11,000.00			U
ENDING BALANCE:			FILOT - Fee for Services		417150	11,000.00	0.00	0.00	
BEGINNING BALANCE:			Motor Carrier Payments		418000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	418000	120,000.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	418000		12,971.40		U
ENDING BALANCE:			Motor Carrier Payments		418000	120,000.00	12,971.40	0.00	
BEGINNING BALANCE:			Heavy Equip. Rental Surcharge Fees		418100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	418100	30,000.00			U
ENDING BALANCE:			Heavy Equip. Rental Surcharge Fees		418100	30,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	420800	47,689.00			U
ENDING BALANCE:				Accomodations Tax	420800	47,689.00	0.00	0.00	
BEGINNING BALANCE:				Local Government Fund Distribution	421000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	421000	14,204,930.00			U
ENDING BALANCE:				Local Government Fund Distribution	421000	14,204,930.00	0.00	0.00	
BEGINNING BALANCE:				Animal Control Fees	430000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	430000	106,580.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	430000		4,415.25		U
ENDING BALANCE:				Animal Control Fees	430000	106,580.00	4,415.25	0.00	
BEGINNING BALANCE:				No Transport Fees	430105	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	430105	376,649.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	430105		13,826.10		U
ENDING BALANCE:				No Transport Fees	430105	376,649.00	13,826.10	0.00	
BEGINNING BALANCE:				Transport Mileage Fees	430110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	430110	2,362,667.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	430110		135,625.88		U
ENDING BALANCE:				Transport Mileage Fees	430110	2,362,667.00	135,625.88	0.00	
BEGINNING BALANCE:				Ambulance Collections - Low Country	430120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	430120	10,615,104.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	430120		499,013.19		U
ENDING BALANCE:				Ambulance Collections - Low Country	430120	10,615,104.00	499,013.19	0.00	
BEGINNING BALANCE:				Medicare Ambulance Clearing	430130	0.00	0.00	0.00	
07/31/2025	CR05	J2600338		JULY 25 REVENUES	430130		17,932.74		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Medicare Ambulance Clearing	430130	0.00	17,932.74	0.00	
BEGINNING BALANCE:				Medicare RRB Ambl.Clearing	430131	0.00	0.00	0.00	
07/31/2025 CR05 J2600338				JULY 25 REVENUES	430131		1,308.13		U
ENDING BALANCE:				Medicare RRB Ambl.Clearing	430131	0.00	1,308.13	0.00	
BEGINNING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	0.00	0.00	
07/31/2025 CR05 J2600338				JULY 25 REVENUES	430140		10,928.78		U
ENDING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	10,928.78	0.00	
BEGINNING BALANCE:				EMS Clearing	430145	0.00	0.00	0.00	
07/31/2025 CR05 J2600338				JULY 25 REVENUES	430145		133,571.44		U
ENDING BALANCE:				EMS Clearing	430145	0.00	133,571.44	0.00	
BEGINNING BALANCE:				Ambulance Set-off Debt Fees	430165	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	430165	1,861,101.00			U
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	1,861,101.00	0.00	0.00	
BEGINNING BALANCE:				Ambulance Subpoena Fees	430185	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	430185	25,056.00			U
ENDING BALANCE:				Ambulance Subpoena Fees	430185	25,056.00	0.00	0.00	
BEGINNING BALANCE:				Ambulance Fees - Interest	430191	0.00	0.00	0.00	
07/31/2025 CR05 J2600338				JULY 25 REVENUES	430191		7.54		U
ENDING BALANCE:				Ambulance Fees - Interest	430191	0.00	7.54	0.00	
BEGINNING BALANCE:				Vehicle Decal Issuance Fees	430810	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	430810	249,000.00			U
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	249,000.00	0.00	0.00	
BEGINNING BALANCE:				Cable Franchise Fees	430900	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	430900	1,723,964.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Cable Franchise Fees	430900	1,723,964.00	0.00	0.00	
BEGINNING BALANCE:				Video Service Franchise Fees	430901	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	430901	225,658.00			U
ENDING BALANCE:				Video Service Franchise Fees	430901	225,658.00	0.00	0.00	
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	431004	6,560.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	431004		738.00		U
ENDING BALANCE:				Worthless Check Fees	431004	6,560.00	738.00	0.00	
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	431100	188,183.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	431100		15,861.22		U
ENDING BALANCE:				Clerk of Court Fees	431100	188,183.00	15,861.22	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	431101	74,229.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	431101		5,808.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	74,229.00	5,808.00	0.00	
BEGINNING BALANCE:				General Sessions Court Fees	431102	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	431102	11,000.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	431102		1,837.24		U
ENDING BALANCE:				General Sessions Court Fees	431102	11,000.00	1,837.24	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	431200	359,502.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	431200		31,717.76		U
ENDING BALANCE:				Family Court Fees	431200	359,502.00	31,717.76	0.00	
BEGINNING BALANCE:				Probate Crt - Estate Fees	431300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	431300	751,849.00			U

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				GF / County Ordinary	1000				
07/31/2025	CR05	J2600338		JULY 25 REVENUES	431300		81,033.64		U
ENDING BALANCE:			Probate Crt - Estate Fees		431300	751,849.00	81,033.64	0.00	
BEGINNING BALANCE:			Probate Crt - Marriage License Fees		431400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	431400	125,946.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	431400		2,328.75		U
ENDING BALANCE:			Probate Crt - Marriage License Fees		431400	125,946.00	2,328.75	0.00	
BEGINNING BALANCE:			Coroner Fees		431800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	431800	105,000.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	431800		9,760.00		U
ENDING BALANCE:			Coroner Fees		431800	105,000.00	9,760.00	0.00	
BEGINNING BALANCE:			RD Filing Fees		432000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	432000	917,780.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	432000		77,047.00		U
ENDING BALANCE:			RD Filing Fees		432000	917,780.00	77,047.00	0.00	
BEGINNING BALANCE:			County Recording Fee		432100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	432100	3,022,225.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	432100		263,314.70		U
ENDING BALANCE:			County Recording Fee		432100	3,022,225.00	263,314.70	0.00	
BEGINNING BALANCE:			State Recording Fees		432200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	432200	214,305.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	432200		-226,768.02		U
ENDING BALANCE:			State Recording Fees		432200	214,305.00	-226,768.02	0.00	
BEGINNING BALANCE:			RD - Miscellaneous		432400	0.00	0.00	0.00	
07/31/2025	CR05	J2600338		JULY 25 REVENUES	432400		-558.82		U
ENDING BALANCE:			RD - Miscellaneous		432400	0.00	-558.82	0.00	
BEGINNING BALANCE:			Museum Fees		435000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	435000	4,800.00			U

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				GF / County Ordinary	1000				
07/31/2025	CR05	J2600338		JULY 25 REVENUES	435000		516.00		U
ENDING BALANCE:		Museum Fees			435000	4,800.00	516.00	0.00	
BEGINNING BALANCE:		TNC Act - Local Assessment Fee			435350	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	435350	60,000.00			U
ENDING BALANCE:		TNC Act - Local Assessment Fee			435350	60,000.00	0.00	0.00	
BEGINNING BALANCE:		Bldg Permits - New Permits			436000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	436000	2,495,854.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	436000		397,523.00		U
ENDING BALANCE:		Bldg Permits - New Permits			436000	2,495,854.00	397,523.00	0.00	
BEGINNING BALANCE:		Mobile Home Permits			436100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	436100	5,285.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	436100		280.00		U
ENDING BALANCE:		Mobile Home Permits			436100	5,285.00	280.00	0.00	
BEGINNING BALANCE:		Mobile Home Registration Fee			436101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	436101	9,050.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	436101		1,315.00		U
ENDING BALANCE:		Mobile Home Registration Fee			436101	9,050.00	1,315.00	0.00	
BEGINNING BALANCE:		Copy Sales - Clerk of Court			437601	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	437601	23,797.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	437601		2,038.50		U
ENDING BALANCE:		Copy Sales - Clerk of Court			437601	23,797.00	2,038.50	0.00	
BEGINNING BALANCE:		Copy Sales - RD			437602	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	437602	13,113.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	437602		1,426.50		U
ENDING BALANCE:		Copy Sales - RD			437602	13,113.00	1,426.50	0.00	
BEGINNING BALANCE:		Copy Sales - Probate Court			437603	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	437603	17,724.00			U

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				GF / County Ordinary	1000				
07/31/2025	CR05	J2600338		JULY 25 REVENUES	437603		1,610.30		U
ENDING BALANCE:			Copy Sales - Probate Court		437603	17,724.00	1,610.30	0.00	
BEGINNING BALANCE:			Subdivision Regulation Fees		437700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	437700	82,520.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	437700		3,727.00		U
ENDING BALANCE:			Subdivision Regulation Fees		437700	82,520.00	3,727.00	0.00	
BEGINNING BALANCE:			Stormwater Mgmt / Sediment Ctrl Fee		437800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	437800	1,782,000.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	437800		114,405.75		U
ENDING BALANCE:			Stormwater Mgmt / Sediment Ctrl Fee		437800	1,782,000.00	114,405.75	0.00	
BEGINNING BALANCE:			Map & Aerial Sales		437900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	437900	4,500.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	437900		880.00		U
ENDING BALANCE:			Map & Aerial Sales		437900	4,500.00	880.00	0.00	
BEGINNING BALANCE:			Zoning Ordinance Fees		438000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438000	362,000.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	438000		33,802.00		U
ENDING BALANCE:			Zoning Ordinance Fees		438000	362,000.00	33,802.00	0.00	
BEGINNING BALANCE:			Landscape Ordinance Fees-P&D		438050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438050	50,000.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	438050		3,553.00		U
ENDING BALANCE:			Landscape Ordinance Fees-P&D		438050	50,000.00	3,553.00	0.00	
BEGINNING BALANCE:			Sign Sales - Public Works		438100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438100	6,220.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	438100		200.00		U
ENDING BALANCE:			Sign Sales - Public Works		438100	6,220.00	200.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Auction Sales	438900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438900	482,690.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	438900		17,698.00		U
ENDING BALANCE:				Auction Sales	438900	482,690.00	17,698.00	0.00	
BEGINNING BALANCE:				Surplus Sales	438902	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438902	2,000.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	438902		187.95		U
ENDING BALANCE:				Surplus Sales	438902	2,000.00	187.95	0.00	
BEGINNING BALANCE:				Tire Sales - Central Stores	438903	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438903	500.00			U
ENDING BALANCE:				Tire Sales - Central Stores	438903	500.00	0.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439900	32,849.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	439900		1,006.25		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	32,849.00	1,006.25	0.00	
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	442000	31,114.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	442000		84.00		U
ENDING BALANCE:				Family Court Fines	442000	31,114.00	84.00	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	443000	70,000.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	443000		741.77		U
ENDING BALANCE:				Circuit Court Fines	443000	70,000.00	741.77	0.00	
BEGINNING BALANCE:				Bond Estreatment	443500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	443500	75,911.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	443500		3,373.75		U
ENDING BALANCE:				Bond Estreatment	443500	75,911.00	3,373.75	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Master-in-Equity						443600	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	443600	43,000.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	443600		25,988.09		U
ENDING BALANCE: Master-in-Equity						443600	43,000.00	25,988.09	0.00
BEGINNING BALANCE: Central Traffic Court						444000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444000	703,777.00			U
ENDING BALANCE: Central Traffic Court						444000	703,777.00	0.00	0.00
BEGINNING BALANCE: CDV Court - 11.16% Assessment						444050	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444050	6,146.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	444050		33.96		U
ENDING BALANCE: CDV Court - 11.16% Assessment						444050	6,146.00	33.96	0.00
BEGINNING BALANCE: Magistrate Dist. 1 - Criminal Fines						444100	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444100	66,282.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	444100		8,474.90		U
ENDING BALANCE: Magistrate Dist. 1 - Criminal Fines						444100	66,282.00	8,474.90	0.00
BEGINNING BALANCE: Magistrate Dist. 2 - Criminal Fines						444200	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444200	84,450.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	444200		6,813.92		U
ENDING BALANCE: Magistrate Dist. 2 - Criminal Fines						444200	84,450.00	6,813.92	0.00
BEGINNING BALANCE: Magistrate Dist. 3 - Criminal Fines						444300	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444300	39,912.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	444300		3,139.86		U
ENDING BALANCE: Magistrate Dist. 3 - Criminal Fines						444300	39,912.00	3,139.86	0.00
BEGINNING BALANCE: Magistrate Dist. 4 - Criminal Fines						444400	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444400	41,787.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	444400		3,755.29		U
ENDING BALANCE: Magistrate Dist. 4 - Criminal Fines						444400	41,787.00	3,755.29	0.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444500	41,013.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	444500		1,454.78		U
ENDING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	41,013.00	1,454.78	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444600	56,133.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	444600		3,675.53		U
ENDING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	56,133.00	3,675.53	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444700	340.00			U
ENDING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	340.00	0.00	0.00	
BEGINNING BALANCE:				DUI Court	444900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444900	51,437.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	444900		8,010.01		U
ENDING BALANCE:				DUI Court	444900	51,437.00	8,010.01	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	445100	53,131.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	445100		4,620.00		U
ENDING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	53,131.00	4,620.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	445200	71,997.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	445200		6,125.00		U
ENDING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	71,997.00	6,125.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	445300	27,950.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	445300		2,295.00		U
ENDING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	27,950.00	2,295.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Magistrate Dist. 4 - Civil Fines						445400	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	445400	80,670.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	445400		7,445.00		U
ENDING BALANCE: Magistrate Dist. 4 - Civil Fines						445400	80,670.00	7,445.00	0.00
BEGINNING BALANCE: Magistrate Dist. 5 - Civil Fines						445500	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	445500	66,625.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	445500		4,640.00		U
ENDING BALANCE: Magistrate Dist. 5 - Civil Fines						445500	66,625.00	4,640.00	0.00
BEGINNING BALANCE: Magistrate Dist. 6 - Civil Fines						445600	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	445600	75,063.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	445600		5,838.00		U
ENDING BALANCE: Magistrate Dist. 6 - Civil Fines						445600	75,063.00	5,838.00	0.00
BEGINNING BALANCE: Pollution Cntrl Fines - State DHEC						447000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	447000	25,000.00			U
ENDING BALANCE: Pollution Cntrl Fines - State DHEC						447000	25,000.00	0.00	0.00
BEGINNING BALANCE: Rental Income						450000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	450000	18,000.00			U
07/31/2025	CR05	J2600340		JULY 25 REVENUES	450000		1,500.00		U
ENDING BALANCE: Rental Income						450000	18,000.00	1,500.00	0.00
BEGINNING BALANCE: Ground Lease Agreements						450100	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	450100	1,305,400.00			U
ENDING BALANCE: Ground Lease Agreements						450100	1,305,400.00	0.00	0.00
BEGINNING BALANCE: DSS Operating Reimbursements						451100	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451100	52,782.00			U
07/31/2025	CR05	J2600340		JULY 25 REVENUES	451100		31,017.98		U
ENDING BALANCE: DSS Operating Reimbursements						451100	52,782.00	31,017.98	0.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Horry County Reimbursement	451203	0.00	0.00	0.00	
07/31/2025	CR05	J2600340		JULY 25 REVENUES	451203		6,095.05		U
ENDING BALANCE:				Horry County Reimbursement	451203	0.00	6,095.05	0.00	
BEGINNING BALANCE:				Veterans Service Officer	451300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451300	7,000.00			U
ENDING BALANCE:				Veterans Service Officer	451300	7,000.00	0.00	0.00	
BEGINNING BALANCE:				Registration & Election Supplement	451400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451400	13,500.00			U
07/31/2025	CR05	J2600340		JULY 25 REVENUES	451400		5,054.52		U
ENDING BALANCE:				Registration & Election Supplement	451400	13,500.00	5,054.52	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451402	150,000.00			U
ENDING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	150,000.00	0.00	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - Primary Elect.	451404	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451404	244,000.00			U
ENDING BALANCE:				Reg & Elect Reimb. - Primary Elect.	451404	244,000.00	0.00	0.00	
BEGINNING BALANCE:				State Salary Supplements	451700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451700	75,000.00			U
ENDING BALANCE:				State Salary Supplements	451700	75,000.00	0.00	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451802	14,630.00			U
07/31/2025	CR05	J2600340		JULY 25 REVENUES	451802		836.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	14,630.00	836.00	0.00	
BEGINNING BALANCE:				Indirect Cost Reimbursement	451950	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451950	26,709.00			U
07/31/2025	CR05	J2600340		JULY 25 REVENUES	451950		7,882.81		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Indirect Cost Reimbursement	451950	26,709.00	7,882.81	0.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	452600	28,272.00			U
ENDING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	28,272.00	0.00	0.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	452601	3,456.00			U
ENDING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	3,456.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	6,755,595.00			U
07/31/2025	CR05	J2600341		JULY 25 REVENUES	461000		459,279.54		U
ENDING BALANCE:				Investment Interest	461000	6,755,595.00	459,279.54	0.00	
BEGINNING BALANCE:				Delinquent Tax Interest	461002	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461002	13,000.00			U
ENDING BALANCE:				Delinquent Tax Interest	461002	13,000.00	0.00	0.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
07/31/2025	CR05	J2600341		JULY 25 REVENUES	462001		6.30		U
ENDING BALANCE:				Sales Tax Payable	462001	0.00	6.30	0.00	
BEGINNING BALANCE:				Insurance Claims Reimb - Prop/Liab	463200	0.00	0.00	0.00	
07/31/2025	CR05	J2600341		JULY 25 REVENUES	463200		76,412.61		U
ENDING BALANCE:				Insurance Claims Reimb - Prop/Liab	463200	0.00	76,412.61	0.00	
BEGINNING BALANCE:				General Motors Warranty Work	465910	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	465910	10,000.00			U
ENDING BALANCE:				General Motors Warranty Work	465910	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	0.00	0.00	
07/31/2025	CR05	J2600341		JULY 25 REVENUES	467001		5.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	5.00	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - Treasurer	467500	0.00	0.00	0.00	
07/31/2025	CR05	J2600341		JULY 25 REVENUES	467500		20,556.11		U
ENDING BALANCE:				Unclaim Prop Cks - Treasurer	467500	0.00	20,556.11	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - RMC	467501	0.00	0.00	0.00	
07/31/2025	CR05	J2600341		JULY 25 REVENUES	467501		30.00		U
ENDING BALANCE:				Unclaim Prop Cks - RMC	467501	0.00	30.00	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - Clk of Crt	467502	0.00	0.00	0.00	
07/31/2025	CR05	J2600341		JULY 25 REVENUES	467502		750.72		U
ENDING BALANCE:				Unclaim Prop Cks - Clk of Crt	467502	0.00	750.72	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - Magistrates	467503	0.00	0.00	0.00	
07/31/2025	CR05	J2600341		JULY 25 REVENUES	467503		635.00		U
ENDING BALANCE:				Unclaim Prop Cks - Magistrates	467503	0.00	635.00	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - Sheriff	467506	0.00	0.00	0.00	
07/31/2025	CR05	J2600341		JULY 25 REVENUES	467506		70.25		U
ENDING BALANCE:				Unclaim Prop Cks - Sheriff	467506	0.00	70.25	0.00	
BEGINNING BALANCE:				Gifts & Donations-Friends of Museum	469130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469130	1,500.00			U
ENDING BALANCE:				Gifts & Donations-Friends of Museum	469130	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469305	2,906.00			U
ENDING BALANCE:				Sale of Scrap Metal	469305	2,906.00	0.00	0.00	
BEGINNING BALANCE:				Municipal Tax Billings	469500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469500	121,011.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2025	CR05	J2600341		JULY 25 REVENUES	469500		110,855.80		U
ENDING BALANCE:			Municipal Tax Billings		469500	121,011.00	110,855.80	0.00	
BEGINNING BALANCE:			TIF Excess		469550	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469550	345,000.00			U
ENDING BALANCE:			TIF Excess		469550	345,000.00	0.00	0.00	
BEGINNING BALANCE:			Miscellaneous Revenues		469900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469900	35,000.00			U
07/31/2025	CR05	J2600341		JULY 25 REVENUES	469900		9,523.87		U
ENDING BALANCE:			Miscellaneous Revenues		469900	35,000.00	9,523.87	0.00	
BEGINNING BALANCE:			Sales Tax Discount		469901	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469901	1,200.00			U
07/31/2025	JE15	J2600523		JULY 25 SALES TAX DISCOUNT	469901		0.01		U
07/31/2025	JE15	J2600523		JULY 25 SALES TAX DISCOUNT	469901		232.83		U
ENDING BALANCE:			Sales Tax Discount		469901	1,200.00	232.84	0.00	
BEGINNING BALANCE:			State Diesel Fuel Tax Refund		469903	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469903	30,000.00			U
07/31/2025	CR05	J2600341		JULY 25 REVENUES	469903		6,256.66		U
ENDING BALANCE:			State Diesel Fuel Tax Refund		469903	30,000.00	6,256.66	0.00	
BEGINNING BALANCE:			FOIA Requests		469923	0.00	0.00	0.00	
07/31/2025	CR05	J2600341		JULY 25 REVENUES	469923		100.00		U
ENDING BALANCE:			FOIA Requests		469923	0.00	100.00	0.00	
TOTAL FUND:			1000 GF / County Ordinary						
			REVENUE		05	102,216,868.00	3,192,365.78	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SLFRP (Loss Revenue)	1320				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600342		JULY 25 REVENUES	461000		35,254.97		U
ENDING BALANCE:				Investment Interest	461000	0.00	35,254.97	0.00	
TOTAL FUND:	1320	SLFRP	(Loss Revenue)						
				REVENUE	05	0.00	35,254.97	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600343		JULY 25 REVENUES	461000		5,673.78		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,673.78	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-1,543,306.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,543,306.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	0.00	5,673.78	0.00	
				OTHER FINANCING (SOURCES)	08	-1,543,306.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600344		JULY 25 REVENUES	461000		5,766.68		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,766.68	0.00	
TOTAL FUND: 2001 Rural Development Act									
				REVENUE	05	0.00	5,766.68	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development Multi- 2005									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600345		JULY 25 REVENUES	461000		1,225.08		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,225.08	0.00	
TOTAL FUND: 2005 Economic Development Multi- REVENUE					05	0.00	1,225.08	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development Projec 2006									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600346		JULY 25 REVENUES	461000		96,046.16		U
ENDING BALANCE:				Investment Interest	461000	0.00	96,046.16	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				REVENUE	05	0.00	96,046.16	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE: Accomodations Tax					420800	0.00	0.00	0.00	
07/01/2025 BD01 L2600001 FY 25-26 BUDGET					420800	431,096.00			U
ENDING BALANCE: Accomodations Tax					420800	431,096.00	0.00	0.00	
TOTAL FUND: 2120 Accommodations Tax									
				REVENUE	05	431,096.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Temp Alcohol Beverage Licen 2140									
BEGINNING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	435400	50,000.00			U
07/31/2025	CR05	J2600347		JULY 25 REVENUES	435400		28,050.00		U
ENDING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	50,000.00	28,050.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600347		JULY 25 REVENUES	461000		772.21		U
ENDING BALANCE:				Investment Interest	461000	0.00	772.21	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				REVENUE	05	50,000.00	28,822.21	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE: Mini-Bottle Tax					420700	0.00	0.00	0.00	
07/01/2025 BD01 L2600001 FY 25-26 BUDGET					420700	1,000,000.00			U
ENDING BALANCE: Mini-Bottle Tax					420700	1,000,000.00	0.00	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	1,000,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410000	612,691.00			U
07/31/2025	CR05	J2600348		JULY 25 REVENUES	410000		33.07		U
ENDING BALANCE:				Current Property Taxes	410000	612,691.00	33.07	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410500	25,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410520	4,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	4,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410530	3,079.00			U
07/31/2025	CR05	J2600348		JULY 25 REVENUES	410530		10.86		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	3,079.00	10.86	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	411000	115,560.00			U
07/31/2025	CR05	J2600348		JULY 25 REVENUES	411000		9,698.49		U
ENDING BALANCE:				Current Vehicle Taxes	411000	115,560.00	9,698.49	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	411050	11,626.00			U
07/31/2025	CR05	J2600348		JULY 25 REVENUES	411050		1,150.25		U
ENDING BALANCE:				Watercraft Property Taxes	411050	11,626.00	1,150.25	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	412000	900.00			U
ENDING BALANCE:				Current Tax Penalties	412000	900.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	413000	15,000.00			U

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				Indigent Care	2200				
07/31/2025	CR05	J2600348		JULY 25 REVENUES	413000		1,399.06		U
ENDING BALANCE:				Delinquent Taxes	413000	15,000.00	1,399.06	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	414000	2,500.00			U
07/31/2025	CR05	J2600348		JULY 25 REVENUES	414000		268.72		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	2,500.00	268.72	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417100	60,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	60,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417130	6,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	6,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	418000	2,200.00			U
07/31/2025	CR05	J2600348		JULY 25 REVENUES	418000		239.52		U
ENDING BALANCE:				Motor Carrier Payments	418000	2,200.00	239.52	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	418100	1,000.00			U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	419000	23,800.00			U
ENDING BALANCE:				Merchants Exemptions	419000	23,800.00	0.00	0.00	

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				Indigent Care	2200				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	30,000.00			U
07/31/2025	CR05	J2600348		JULY 25 REVENUES	461000		5,832.52		U
ENDING BALANCE:				Investment Interest	461000	30,000.00	5,832.52	0.00	
TOTAL FUND: 2200 Indigent Care					05	913,556.00	18,632.49	0.00	
				REVENUE					

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				Library Operations	2300				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410000	8,451,834.00			U
07/31/2025	CR05	J2600349		JULY 25 REVENUES	410000		409.46		U
ENDING BALANCE:				Current Property Taxes	410000	8,451,834.00	409.46	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410500	300,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	300,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410520	50,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	50,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410530	65,000.00			U
07/31/2025	CR05	J2600349		JULY 25 REVENUES	410530		134.80		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	65,000.00	134.80	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	411000	1,301,967.00			U
07/31/2025	CR05	J2600349		JULY 25 REVENUES	411000		120,351.06		U
ENDING BALANCE:				Current Vehicle Taxes	411000	1,301,967.00	120,351.06	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	411050	130,981.00			U
07/31/2025	CR05	J2600349		JULY 25 REVENUES	411050		14,213.30		U
ENDING BALANCE:				Watercraft Property Taxes	411050	130,981.00	14,213.30	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	412000	11,000.00			U
ENDING BALANCE:				Current Tax Penalties	412000	11,000.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	413000	200,000.00			U

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				Library Operations	2300				
07/31/2025	CR05	J2600349		JULY 25 REVENUES	413000		17,289.98		U
ENDING BALANCE:				Delinquent Taxes	413000	200,000.00	17,289.98	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	414000	30,000.00			U
07/31/2025	CR05	J2600349		JULY 25 REVENUES	414000		3,322.03		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	30,000.00	3,322.03	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417100	375,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	375,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417130	35,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	35,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417150	2,500.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	418000	26,000.00			U
07/31/2025	CR05	J2600349		JULY 25 REVENUES	418000		2,959.71		U
ENDING BALANCE:				Motor Carrier Payments	418000	26,000.00	2,959.71	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	418100	12,000.00			U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	419000	28,550.00			U
ENDING BALANCE:				Merchants Exemptions	419000	28,550.00	0.00	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Copy Sales - Library	437609	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	437609	11,000.00			U
ENDING BALANCE:				Copy Sales - Library	437609	11,000.00	0.00	0.00	
BEGINNING BALANCE:				Fax Sales - Library	437620	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	437620	11,500.00			U
ENDING BALANCE:				Fax Sales - Library	437620	11,500.00	0.00	0.00	
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438300	250.00			U
07/31/2025	CR05	J2600349		JULY 25 REVENUES	438300		14.90		U
ENDING BALANCE:				Vending Machine Sales	438300	250.00	14.90	0.00	
BEGINNING BALANCE:				Auction Sales	438900	0.00	0.00	0.00	
07/31/2025	CR05	J2600349		JULY 25 REVENUES	438900		1,202.00		U
ENDING BALANCE:				Auction Sales	438900	0.00	1,202.00	0.00	
BEGINNING BALANCE:				Library Book Fines	449000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	449000	75,000.00			U
ENDING BALANCE:				Library Book Fines	449000	75,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	345,684.00			U
07/31/2025	CR05	J2600349		JULY 25 REVENUES	461000		51,758.69		U
ENDING BALANCE:				Investment Interest	461000	345,684.00	51,758.69	0.00	
BEGINNING BALANCE:				Donated Capital Items	469200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469900	100.00			U
ENDING BALANCE:				Miscellaneous Revenues	469900	100.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				REVENUE	05	11,463,866.00	211,655.93	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417100	900.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	900.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417130	125.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	125.00	0.00	0.00	
BEGINNING BALANCE:				Library Non-Resident User Fee	434900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434900	15,000.00			U
ENDING BALANCE:				Library Non-Resident User Fee	434900	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	125.00			U
07/31/2025	CR05	J2600350		JULY 25 REVENUES	461000		105.99		U
ENDING BALANCE:				Investment Interest	461000	125.00	105.99	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469100	500.00			U
ENDING BALANCE:				Gifts & Donations	469100	500.00	0.00	0.00	
TOTAL FUND: 2310				Library Capital (Escrow)					
				REVENUE	05	16,650.00	105.99	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:				State Aid	429000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	429000	735,913.00			U
ENDING BALANCE:				State Aid	429000	735,913.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	735,913.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library E-Rate Program	2350				
BEGINNING BALANCE:				Library E-Rate - Federal Reimb.	457020	0.00	0.00	0.00	
07/29/2025	BD02	J2600285		BAR 26-012	457020	137,085.00			U
07/31/2025	CR05	J2600351		JULY 25 REVENUES	457020		6,636.82		U
ENDING BALANCE:				Library E-Rate - Federal Reimb.	457020	137,085.00	6,636.82	0.00	
BEGINNING BALANCE:				Library E-Rate - State Reimb.	458020	0.00	0.00	0.00	
07/29/2025	BD02	J2600285		BAR 26-012	458020	58,751.00			U
ENDING BALANCE:				Library E-Rate - State Reimb.	458020	58,751.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Library Operations	802300	0.00	0.00	0.00	
07/29/2025	BD02	J2600285		BAR 26-012	802300	-6,372.00			U
ENDING BALANCE:				Op Trn from Library Operations	802300	-6,372.00	0.00	0.00	
TOTAL FUND:				2350 Library E-Rate Program					
				REVENUE	05	195,836.00	6,636.82	0.00	
				OTHER FINANCING (SOURCES)	08	-6,372.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	456100	33,978.00			U
07/31/2025	CR05	J2600352		JULY 25 REVENUES	456100		1,641.56		U
ENDING BALANCE: Program Income					456100	33,978.00	1,641.56	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	457000	1,850,000.00			U
07/01/2025	BD02	J2600034		BAR 26-005	457000	758.00			U
07/31/2025	CR05	J2600352		JULY 25 REVENUES	457000		315,773.49		U
ENDING BALANCE: Federal Grant Income					457000	1,850,758.00	315,773.49	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-50,000.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-50,000.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
REVENUE					05	1,884,736.00	317,415.05	0.00	
OTHER FINANCING (SOURCES)					08	-50,000.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
HOME Program					2401				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	456100	27,215.00			U
07/31/2025	CR05	J2600353		JULY 25 REVENUES	456100		2,267.92		U
ENDING BALANCE: Program Income					456100	27,215.00	2,267.92	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	457000	671,051.00			U
07/01/2025	BD02	J2600035		BAR 26-006	457000	33,746.00			U
07/31/2025	CR05	J2600353		JULY 25 REVENUES	457000		62,014.39		U
ENDING BALANCE: Federal Grant Income					457000	704,797.00	62,014.39	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-50,000.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-50,000.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
REVENUE					05	732,012.00	64,282.31	0.00	
OTHER FINANCING (SOURCES)					08	-50,000.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	457000	163,666.00			U
07/01/2025	BD02	J2600032		BAR 26-003	457000	-2,953.00			U
07/31/2025	CR05	J2600354		JULY 25 REVENUES	457000		3,681.38		U
ENDING BALANCE:				Federal Grant Income	457000	160,713.00	3,681.38	0.00	
TOTAL FUND: 2402 Emergency Solutions Grant									
				REVENUE	05	160,713.00	3,681.38	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME - ARP	2403				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2025	CR05	J2600355		JULY 25 REVENUES	457000		6,417.50		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	6,417.50	0.00	
TOTAL FUND: 2403 HOME - ARP									
				REVENUE	05	0.00	6,417.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/31/2025 CR05 J2600356 JULY 25 REVENUES					457000		18,054.85		U
ENDING BALANCE: Federal Grant Income					457000	0.00	18,054.85	0.00	
TOTAL FUND: 2405 CDBG-DR									
				REVENUE	05	0.00	18,054.85	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/31/2025 CR05 J2600357 JULY 25 REVENUES					457000		42,174.56		U
ENDING BALANCE: Federal Grant Income					457000	0.00	42,174.56	0.00	
TOTAL FUND: 2406 CDBG-MIT									
				REVENUE	05	0.00	42,174.56	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Ck of Crt/Title IV-D Child					2410					
BEGINNING BALANCE: IV-D Transaction Reimbursement						451800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451800	350,000.00			U	
07/31/2025	CR05	J2600358		JULY 25 REVENUES	451800		40,748.40		U	
ENDING BALANCE: IV-D Transaction Reimbursement						451800	350,000.00	40,748.40	0.00	
BEGINNING BALANCE: IV-D Incentive Payments						451801	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451801	30,000.00			U	
07/15/2025	BD02	J2600381		BAR 26-011	451801	-30,000.00			U	
07/31/2025	CR05	J2600358		JULY 25 REVENUES	451801		2,844.23		U	
ENDING BALANCE: IV-D Incentive Payments						451801	0.00	2,844.23	0.00	
BEGINNING BALANCE: IV-D Prior Year Audit Incentive						451804	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451804	85,000.00			U	
07/15/2025	BD02	J2600381		BAR 26-011	451804	-85,000.00			U	
ENDING BALANCE: IV-D Prior Year Audit Incentive						451804	0.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	75,000.00			U	
07/31/2025	CR05	J2600358		JULY 25 REVENUES	461000		8,035.64		U	
ENDING BALANCE: Investment Interest						461000	75,000.00	8,035.64	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child					05	425,000.00	51,628.27	0.00		
REVENUE										

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Title IV-D Process Serve 2411									
BEGINNING BALANCE:				IV-D Service Of Process Payments	451803	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451803	11,292.00			U
07/31/2025	CR05	J2600359		JULY 25 REVENUES	451803		1,303.50		U
ENDING BALANCE:				IV-D Service Of Process Payments	451803	11,292.00	1,303.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600359		JULY 25 REVENUES	461000		1,366.06		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,366.06	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
REVENUE					05	11,292.00	2,669.56	0.00	

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Ck of Crt/Title IV-D Incent 2412									
BEGINNING BALANCE:				IV-D Incentive Payments	451801	0.00	0.00	0.00	
07/15/2025	BD02	J2600381		BAR 26-011	451801	30,000.00			U
ENDING BALANCE:				IV-D Incentive Payments	451801	30,000.00	0.00	0.00	
BEGINNING BALANCE:				IV-D Prior Year Audit Incentive	451804	0.00	0.00	0.00	
07/15/2025	BD02	J2600381		BAR 26-011	451804	85,000.00			U
ENDING BALANCE:				IV-D Prior Year Audit Incentive	451804	85,000.00	0.00	0.00	
TOTAL FUND: 2412 Ck of Crt/Title IV-D Incent									
				REVENUE	05	115,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Project Lifesaver Grant					2421				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/31/2025 CR05 J2600360 JULY 25 REVENUES					458000		5,875.63		U
ENDING BALANCE: State Grant Income					458000	0.00	5,875.63	0.00	
TOTAL FUND: 2421 Project Lifesaver Grant									
REVENUE					05	0.00	5,875.63	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multijurisdictional LE T 2423									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/31/2025 CR05 J2600361 JULY 25 REVENUES					457000		24,541.19		U
ENDING BALANCE: Federal Grant Income					457000	0.00	24,541.19	0.00	
TOTAL FUND: 2423 LE/Multijurisdictional LE T									
REVENUE					05	0.00	24,541.19	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Impaired Driving Countermea 2426									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/31/2025 CR05 J2600362 JULY 25 REVENUES					457000		9,437.00		U
ENDING BALANCE: Federal Grant Income					457000	0.00	9,437.00	0.00	
TOTAL FUND: 2426 Impaired Driving Countermea									
REVENUE					05	0.00	9,437.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For 2436									
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	456400	6,000.00			U
07/31/2025	CR05	J2600363		JULY 25 REVENUES	456400		4,050.68		U
ENDING BALANCE: Narcotics Confiscation					456400	6,000.00	4,050.68	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600363		JULY 25 REVENUES	461000		151.27		U
ENDING BALANCE: Investment Interest					461000	0.00	151.27	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For REVENUE					05	6,000.00	4,201.95	0.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	457000	176,356.00			U
ENDING BALANCE:				Federal Grant Income	457000	176,356.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-171,544.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-171,544.00	0.00	0.00	
TOTAL FUND:				2448 LE / Victims of Crime Act					
				REVENUE	05	176,356.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-171,544.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women 2456									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2025 BD01 L2600001 FY 25-26 BUDGET					457000	133,063.00			U
ENDING BALANCE: Federal Grant Income					457000	133,063.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2025 BD01 L2600001 FY 25-26 BUDGET					801000	-95,942.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-95,942.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
REVENUE					05	133,063.00	0.00	0.00	
OTHER FINANCING (SOURCES)					08	-95,942.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:				Drug Court Application Fee	431002	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	431002	1,500.00			U
ENDING BALANCE:				Drug Court Application Fee	431002	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	802611	-2,340.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-2,340.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				REVENUE	05	1,500.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-2,340.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HMEP Grant	2464				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/15/2025	BD02	J2600039		BAR 26-010	457000	4,760.00			U
ENDING BALANCE:				Federal Grant Income	457000	4,760.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/15/2025	BD02	J2600039		BAR 26-010	801000	-1,190.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,190.00	0.00	0.00	
TOTAL FUND: 2464 HMEP Grant									
				REVENUE	05	4,760.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-1,190.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY24 Justice Assistance Gra 2494									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/31/2025 CR05 J2600364 JULY 25 REVENUES					457000		39,929.26		U
ENDING BALANCE: Federal Grant Income					457000	0.00	39,929.26	0.00	
TOTAL FUND: 2494 FY24 Justice Assistance Gra									
REVENUE					05	0.00	39,929.26	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY 22 Justice Assistance Gr 2497									
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2025	CR05	J2600365		JULY 25 REVENUES	457000		3,044.46		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	3,044.46	0.00	
TOTAL FUND: 2497 FY 22 Justice Assistance Gr									
				REVENUE	05	0.00	3,044.46	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY23 Justice Assistance Gra 2498									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/31/2025 CR05 J2600366 JULY 25 REVENUES					457000		41,294.77		U
ENDING BALANCE: Federal Grant Income					457000	0.00	41,294.77	0.00	
TOTAL FUND: 2498 FY23 Justice Assistance Gra									
REVENUE					05	0.00	41,294.77	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra 2500									
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	456100	48,919.00			U
07/31/2025	CR05	J2600367		JULY 25 REVENUES	456100		18,450.19		U
ENDING BALANCE: Program Income					456100	48,919.00	18,450.19	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-76,000.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-76,000.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	802611	-83,552.00			U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-83,552.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
REVENUE					05	48,919.00	18,450.19	0.00	
OTHER FINANCING (SOURCES)					08	-159,552.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra 2501									
BEGINNING BALANCE: State Grant Income						458000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	458000	60,000.00			U
07/31/2025	CR05	J2600368		JULY 25 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	1,200.00			U
07/31/2025	CR05	J2600368		JULY 25 REVENUES	461000		147.30		U
ENDING BALANCE: Investment Interest						461000	1,200.00	147.30	0.00
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary						801000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	802140	-53,176.00			U
ENDING BALANCE: Op Trn from Temporary Alcohol Bev						802140	-53,176.00	0.00	0.00
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
					REVENUE	05	61,200.00	15,147.30	0.00
					OTHER FINANCING (SOURCES)	08	-96,588.00	0.00	0.00
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				DHEC - EMS Grant-in-Aid	459100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	459100	21,452.00			U
ENDING BALANCE:				DHEC - EMS Grant-in-Aid	459100	21,452.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-1,180.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,180.00	0.00	0.00	
TOTAL FUND:				2520 DHEC / EMS Grant-in-Aid					
				REVENUE	05	21,452.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-1,180.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Clerk of Court / Prof Bond					2600				
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	431100	12,500.00			U
07/31/2025	CR05	J2600369		JULY 25 REVENUES	431100		3,130.00		U
ENDING BALANCE: Clerk of Court Fees					431100	12,500.00	3,130.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	2,000.00			U
07/31/2025	CR05	J2600369		JULY 25 REVENUES	461000		414.08		U
ENDING BALANCE: Investment Interest					461000	2,000.00	414.08	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
REVENUE					05	14,500.00	3,544.08	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy 2605									
BEGINNING BALANCE:		911	Tariff (LandLines)		435100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	435100	350,000.00			U
07/31/2025	CR05	J2600370		JULY 25 REVENUES	435100		28,988.76		U
ENDING BALANCE:		911	Tariff (LandLines)		435100	350,000.00	28,988.76	0.00	
BEGINNING BALANCE:		911	CMRS Cell Phone Surcharge		435101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	435101	1,000,000.00			U
07/31/2025	CR05	J2600370		JULY 25 REVENUES	435101		360,207.94		U
ENDING BALANCE:		911	CMRS Cell Phone Surcharge		435101	1,000,000.00	360,207.94	0.00	
BEGINNING BALANCE:		911	CMRS Capital Reimb.		435103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	435103	500,000.00			U
ENDING BALANCE:		911	CMRS Capital Reimb.		435103	500,000.00	0.00	0.00	
BEGINNING BALANCE:		911	Tape Sales		437550	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	437550	2,000.00			U
07/31/2025	CR05	J2600370		JULY 25 REVENUES	437550		270.00		U
ENDING BALANCE:		911	Tape Sales		437550	2,000.00	270.00	0.00	
BEGINNING BALANCE:			Investment Interest		461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	150,000.00			U
07/31/2025	CR05	J2600370		JULY 25 REVENUES	461000		20,284.64		U
ENDING BALANCE:			Investment Interest		461000	150,000.00	20,284.64	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
REVENUE					05	2,002,000.00	409,751.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Dominion Support Fund					2606				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600371		JULY 25 REVENUES	461000		112.59		U
ENDING BALANCE: Investment Interest					461000	0.00	112.59	0.00	
BEGINNING BALANCE: SCE & G Support Funds					466000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	466000	22,088.00			U
07/01/2025	BD02	J2600378		BAR 26-014	466000	5,652.00			U
07/31/2025	CR05	J2600371		JULY 25 REVENUES	466000		27,739.98		U
ENDING BALANCE: SCE & G Support Funds					466000	27,740.00	27,739.98	0.00	
TOTAL FUND: 2606 PS / Dominion Support Fund									
REVENUE					05	27,740.00	27,852.57	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar 2610)									
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2025 BD01 L2600001 FY 25-26 BUDGET					456400	10,000.00			U
ENDING BALANCE: Narcotics Confiscation					456400	10,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2025 BD01 L2600001 FY 25-26 BUDGET					461000	3,200.00			U
07/31/2025 CR05 J2600372 JULY 25 REVENUES					461000		402.48		U
ENDING BALANCE: Investment Interest					461000	3,200.00	402.48	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
REVENUE					05	13,200.00	402.48	0.00	

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Sol / State Funds					2611				
BEGINNING BALANCE: Bond Estreatment					443500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	443500	5,000.00			U
07/31/2025	CR05	J2600373		JULY 25 REVENUES	443500		2,402.50		U
ENDING BALANCE: Bond Estreatment					443500	5,000.00	2,402.50	0.00	
BEGINNING BALANCE: Circuit Solicitor State Supplement					451500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451500	1,689,203.00			U
ENDING BALANCE: Circuit Solicitor State Supplement					451500	1,689,203.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Sol/Forfeiture Fund					802610	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	802610	-50,000.00			U
ENDING BALANCE: Op Trn from Sol/Forfeiture Fund					802610	-50,000.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
REVENUE					05	1,694,203.00	2,402.50	0.00	
OTHER FINANCING (SOURCES)					08	-50,000.00	0.00	0.00	
USES									

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Sol / Pre-trial Interventio 2612									
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	456100	126,500.00			U
ENDING BALANCE:				Program Income	456100	126,500.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	802611	-161,246.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-161,246.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				REVENUE	05	126,500.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-161,246.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	431004	11,500.00			U
07/31/2025	CR05	J2600374		JULY 25 REVENUES	431004		1,700.00		U
ENDING BALANCE: Worthless Check Fees					431004	11,500.00	1,700.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
REVENUE					05	11,500.00	1,700.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro 2615									
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2025 BD01 L2600001 FY 25-26 BUDGET					456100	710.00			U
ENDING BALANCE: Program Income					456100	710.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
REVENUE					05	710.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol/Broker Disclosure Penal 2616									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	2,500.00			U
07/31/2025	CR05	J2600375		JULY 25 REVENUES	461000		316.51		U
ENDING BALANCE:				Investment Interest	461000	2,500.00	316.51	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				REVENUE	05	2,500.00	316.51	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P/D (Indigent Criminal Defe 2618									
BEGINNING BALANCE: State Revenue (Lexington)					451610	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451610	200,000.00			U
07/31/2025	CR05	J2600376		JULY 25 REVENUES	451610		6,515.46		U
ENDING BALANCE: State Revenue (Lexington)					451610	200,000.00	6,515.46	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
REVENUE					05	200,000.00	6,515.46	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451610	697,823.00			U
07/31/2025	CR05	J2600377		JULY 25 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451611	151,838.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451611		37,959.40		U
ENDING BALANCE:				State Revenue (Tri-Counties)	451611	151,838.00	37,959.40	0.00	
BEGINNING BALANCE:				Additional PD State Funding	451616	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451616	75,000.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451616		18,750.00		U
ENDING BALANCE:				Additional PD State Funding	451616	75,000.00	18,750.00	0.00	
BEGINNING BALANCE:				PD Backlog State Funding	451617	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451617	150,000.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451617		37,500.00		U
ENDING BALANCE:				PD Backlog State Funding	451617	150,000.00	37,500.00	0.00	
BEGINNING BALANCE:				CPD Staff Support	451618	0.00	0.00	0.00	
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451618		50,657.53		U
ENDING BALANCE:				CPD Staff Support	451618	0.00	50,657.53	0.00	
BEGINNING BALANCE:				State Supplemental (Lexington)	451620	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451620	148,818.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451620		38,345.05		U
ENDING BALANCE:				State Supplemental (Lexington)	451620	148,818.00	38,345.05	0.00	
BEGINNING BALANCE:				State Supplemental (Tri-Counties)	451621	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451621	29,861.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451621		7,713.30		U
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	29,861.00	7,713.30	0.00	

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				Public Defender	2619				
BEGINNING BALANCE:				Application Fees (Lexington)	451631	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451631	12,720.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451631		4,680.00		U
ENDING BALANCE:				Application Fees (Lexington)	451631	12,720.00	4,680.00	0.00	
BEGINNING BALANCE:				Probation Fees (Lexington)	451632	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451632	81,798.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451632		29,032.72		U
ENDING BALANCE:				Probation Fees (Lexington)	451632	81,798.00	29,032.72	0.00	
BEGINNING BALANCE:				Civil Fees (Lexington)	451633	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451633	36,953.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451633		10,262.50		U
ENDING BALANCE:				Civil Fees (Lexington)	451633	36,953.00	10,262.50	0.00	
BEGINNING BALANCE:				CDV Fees (Lexington)	451634	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451634	78,126.00			U
07/31/2025	CR05	J2600377		JULY 25 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451635	55,401.00			U
07/31/2025	CR05	J2600377		JULY 25 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451636	17,330.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451636		6,317.16		U
ENDING BALANCE:				Probation Fees (Tri-Counties)	451636	17,330.00	6,317.16	0.00	
BEGINNING BALANCE:				Civil Fees (Tri-Counties)	451637	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451637	8,040.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451637		2,232.99		U
ENDING BALANCE:				Civil Fees (Tri-Counties)	451637	8,040.00	2,232.99	0.00	

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				Public Defender	2619				
BEGINNING BALANCE:				CDV Fees (Tri-Counties)	451638	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451638	16,999.00			U
07/31/2025	CR05	J2600377		JULY 25 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451639	12,055.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451639		3,013.64		U
ENDING BALANCE:				DUI Fees (Tri-Counties)	451639	12,055.00	3,013.64	0.00	
BEGINNING BALANCE:				Application Fees (Tri-Counties)	451641	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451641	6,872.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451641		2,068.64		U
ENDING BALANCE:				Application Fees (Tri-Counties)	451641	6,872.00	2,068.64	0.00	
BEGINNING BALANCE:				Contribution from Tri-Counties	455004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	455004	86,000.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	455004		26,250.00		U
ENDING BALANCE:				Contribution from Tri-Counties	455004	86,000.00	26,250.00	0.00	
BEGINNING BALANCE:				Contributions from Municipalities	455012	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	130,000.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	461000		17,111.48		U
ENDING BALANCE:				Investment Interest	461000	130,000.00	17,111.48	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-2,084,215.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-2,084,215.00	0.00	0.00	

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				Public Defender	2619				
TOTAL FUND: 2619 Public Defender				REVENUE	05	1,796,034.00	503,981.63	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-2,084,215.00	0.00	0.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Clerk of Crt Conviction Surcharges	443002	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	443002	71,200.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	443002		8,534.42		U
ENDING BALANCE:				Clerk of Crt Conviction Surcharges	443002	71,200.00	8,534.42	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	443003	11,000.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	443003		499.97		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	11,000.00	499.97	0.00	
BEGINNING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	443507	3,800.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	443507		308.16		U
ENDING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	3,800.00	308.16	0.00	
BEGINNING BALANCE:				Traffic Ct Conviction Surcharge	444011	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444011	4,000.00			U
ENDING BALANCE:				Traffic Ct Conviction Surcharge	444011	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Traffic Ct - 11.16% Assessment	444012	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444012	65,000.00			U
ENDING BALANCE:				Traffic Ct - 11.16% Assessment	444012	65,000.00	0.00	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444050	608.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444050		4.07		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	608.00	4.07	0.00	
BEGINNING BALANCE:				CDV Court - Conviction Surcharge	444051	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444051	2,300.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444051		250.98		U
ENDING BALANCE:				CDV Court - Conviction Surcharge	444051	2,300.00	250.98	0.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:	Mag	Dist.	1	- Conviction Surcharge	444111	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444111	2,800.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444111		373.13		U
ENDING BALANCE:	Mag	Dist.	1	- Conviction Surcharge	444111	2,800.00	373.13	0.00	
BEGINNING BALANCE:	Mag	Dist.	1	- 11.16% Assessment	444112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444112	7,100.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444112		967.95		U
ENDING BALANCE:	Mag	Dist.	1	- 11.16% Assessment	444112	7,100.00	967.95	0.00	
BEGINNING BALANCE:	Mag	Dist.	2	- Conviction Surcharge	444211	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444211	4,700.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444211		320.49		U
ENDING BALANCE:	Mag	Dist.	2	- Conviction Surcharge	444211	4,700.00	320.49	0.00	
BEGINNING BALANCE:	Mag	Dist.	2	- 11.16% Assessment	444212	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444212	9,000.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444212		953.98		U
ENDING BALANCE:	Mag	Dist.	2	- 11.16% Assessment	444212	9,000.00	953.98	0.00	
BEGINNING BALANCE:	Mag	Dist.	3	- Conviction Surcharge	444311	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444311	8,200.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444311		1,509.93		U
ENDING BALANCE:	Mag	Dist.	3	- Conviction Surcharge	444311	8,200.00	1,509.93	0.00	
BEGINNING BALANCE:	Mag	Dist.	3	- 11.16% Assessment	444312	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444312	7,000.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444312		759.43		U
ENDING BALANCE:	Mag	Dist.	3	- 11.16% Assessment	444312	7,000.00	759.43	0.00	
BEGINNING BALANCE:	Mag	Dist.	4	- Conviction Surcharge	444411	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444411	7,800.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444411		880.45		U
ENDING BALANCE:	Mag	Dist.	4	- Conviction Surcharge	444411	7,800.00	880.45	0.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:	Mag	Dist.	4	- 11.16% Assessment	444412	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444412	5,105.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444412		420.57		U
ENDING BALANCE:	Mag	Dist.	4	- 11.16% Assessment	444412	5,105.00	420.57	0.00	
BEGINNING BALANCE:	Mag	Dist.	5	- Conviction Surcharge	444511	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444511	2,300.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444511		151.12		U
ENDING BALANCE:	Mag	Dist.	5	- Conviction Surcharge	444511	2,300.00	151.12	0.00	
BEGINNING BALANCE:	Mag	Dist.	5	- 11.16% Assessment	444512	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444512	4,000.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444512		196.39		U
ENDING BALANCE:	Mag	Dist.	5	- 11.16% Assessment	444512	4,000.00	196.39	0.00	
BEGINNING BALANCE:	Mag	Dist.	6	- Conviction Surcharge	444611	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444611	1,050.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444611		51.82		U
ENDING BALANCE:	Mag	Dist.	6	- Conviction Surcharge	444611	1,050.00	51.82	0.00	
BEGINNING BALANCE:	Mag	Dist.	6	- 11.16% Assessment	444612	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444612	7,000.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444612		454.70		U
ENDING BALANCE:	Mag	Dist.	6	- 11.16% Assessment	444612	7,000.00	454.70	0.00	
BEGINNING BALANCE:	Mag	Worthless Ck		- Convict Surchg	444711	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444711	77.00			U
ENDING BALANCE:	Mag	Worthless Ck		- Convict Surchg	444711	77.00	0.00	0.00	
BEGINNING BALANCE:	Mag	Worthless Ck		- 11.16% Assess	444712	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444712	35.00			U
ENDING BALANCE:	Mag	Worthless Ck		- 11.16% Assess	444712	35.00	0.00	0.00	

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Victims' Bill of Rights					2620					
BEGINNING BALANCE: DUI Court - Conviction Surcharge						444911	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444911	4,500.00			U	
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444911		371.49		U	
ENDING BALANCE: DUI Court - Conviction Surcharge						444911	4,500.00	371.49	0.00	
BEGINNING BALANCE: DUI Court - 11.16% Assessment						444912	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444912	8,500.00			U	
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444912		1,038.23		U	
ENDING BALANCE: DUI Court - 11.16% Assessment						444912	8,500.00	1,038.23	0.00	
BEGINNING BALANCE: Contribution from Town of Gaston						455008	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	455008	13,600.00			U	
07/31/2025	CR05	J2600379		JULY 25 REVENUES	455008		955.99		U	
ENDING BALANCE: Contribution from Town of Gaston						455008	13,600.00	955.99	0.00	
BEGINNING BALANCE: Contribution from Town of Swansea						455009	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	455009	5,400.00			U	
07/31/2025	CR05	J2600379		JULY 25 REVENUES	455009		27.07		U	
ENDING BALANCE: Contribution from Town of Swansea						455009	5,400.00	27.07	0.00	
BEGINNING BALANCE: Contribution from Town of Pelion						455013	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	455013	1,280.00			U	
07/31/2025	CR05	J2600379		JULY 25 REVENUES	455013		230.16		U	
ENDING BALANCE: Contribution from Town of Pelion						455013	1,280.00	230.16	0.00	
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	3,000.00			U	
07/31/2025	CR05	J2600379		JULY 25 REVENUES	461000		35.92		U	
ENDING BALANCE: Investment Interest						461000	3,000.00	35.92	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights										
REVENUE					05	260,355.00	19,296.42		0.00	

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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Public Defender Additional	2621				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender Additional	2621				
BEGINNING BALANCE:				Additional PD State Funding	451616	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451616	730,024.00			U
07/31/2025	CR05	J2600382		JULY 25 REVENUES	451616		182,505.92		U
ENDING BALANCE:				Additional PD State Funding	451616	730,024.00	182,505.92	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600382		JULY 25 REVENUES	461000		4,762.20		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,762.20	0.00	
TOTAL FUND:				2621 Public Defender Additional REVENUE	05	730,024.00	187,268.12	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Forfeiture Funds (Narc 2630)									
BEGINNING BALANCE:				Auction Sales / Law Enforcement	438906	0.00	0.00	0.00	
07/31/2025	CR05	J2600383		JULY 25 REVENUES	438906		452.32		U
ENDING BALANCE:				Auction Sales / Law Enforcement	438906	0.00	452.32	0.00	
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	456400	12,580.00			U
07/31/2025	CR05	J2600383		JULY 25 REVENUES	456400		11,934.84		U
ENDING BALANCE:				Narcotics Confiscation	456400	12,580.00	11,934.84	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600383		JULY 25 REVENUES	461000		1,606.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,606.02	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
REVENUE					05	12,580.00	13,993.18	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Inmate Phone System	438201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438201	783,836.00			U
07/31/2025	CR05	J2600385		JULY 25 REVENUES	438201		2,287.95		U
ENDING BALANCE:				Inmate Phone System	438201	783,836.00	2,287.95	0.00	
BEGINNING BALANCE:				LE Canteen Proceeds	438203	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438203	308,732.00			U
07/31/2025	CR05	J2600385		JULY 25 REVENUES	438203		34,656.30		U
ENDING BALANCE:				LE Canteen Proceeds	438203	308,732.00	34,656.30	0.00	
BEGINNING BALANCE:				LE Inmate Medical Services Fees	438208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438208	9,820.00			U
07/31/2025	CR05	J2600385		JULY 25 REVENUES	438208		2,914.55		U
ENDING BALANCE:				LE Inmate Medical Services Fees	438208	9,820.00	2,914.55	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600385		JULY 25 REVENUES	461000		6,572.38		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,572.38	0.00	
TOTAL FUND:				2632 LE / Inmate Services					
				REVENUE	05	1,102,388.00	46,431.18	0.00	

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LE / School District #1					2633					
BEGINNING BALANCE: School Crossing Guards						452010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	452010	51,885.00			U	
07/31/2025	CR05	J2600386		JULY 25 REVENUES	452010		59,036.59		U	
ENDING BALANCE: School Crossing Guards						452010	51,885.00	59,036.59	0.00	
BEGINNING BALANCE: Program Income						456100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	456100	1,946,271.00			U	
07/01/2025	BD02	J2600394		BAR 26-015	456100	10,260.00			U	
ENDING BALANCE: Program Income						456100	1,956,531.00	0.00	0.00	
BEGINNING BALANCE: State SRO Program						458007	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	458007	485,413.00			U	
07/01/2025	BD02	J2600394		BAR 26-015	458007	5,971.00			U	
07/31/2025	CR05	J2600386		JULY 25 REVENUES	458007		73,045.28		U	
ENDING BALANCE: State SRO Program						458007	491,384.00	73,045.28	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary						801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-648,756.00			U	
07/01/2025	BD02	J2600394		BAR 26-015	801000	-3,421.00			U	
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary						801000	-652,177.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1										
REVENUE					05	2,499,800.00	132,081.87	0.00		
OTHER FINANCING (SOURCES)					08	-652,177.00	0.00	0.00		
USES										

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				LE / School District #2	2634				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	456100	211,830.00			U
ENDING BALANCE:				Program Income	456100	211,830.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-70,610.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-70,610.00	0.00	0.00	
TOTAL FUND:				2634 LE / School District #2					
				REVENUE	05	211,830.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-70,610.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na 2637									
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2025 BD01 L2600001 FY 25-26 BUDGET					456400	11,436.00			U
ENDING BALANCE: Narcotics Confiscation					456400	11,436.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025 CR05 J2600387 JULY 25 REVENUES					461000		393.02		U
ENDING BALANCE: Investment Interest					461000	0.00	393.02	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
REVENUE					05	11,436.00	393.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Civil Process Server					2638				
BEGINNING BALANCE: Sheriff's Fines					441000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	441000	34,680.00			U
07/31/2025	CR05	J2600388		JULY 25 REVENUES	441000		3,116.00		U
ENDING BALANCE: Sheriff's Fines					441000	34,680.00	3,116.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
REVENUE					05	34,680.00	3,116.00	0.00	

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				LE/School District #3	2639				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	452010	30,843.00			U
07/31/2025	CR05	J2600389		JULY 25 REVENUES	452010		28,665.60		U
ENDING BALANCE:				School Crossing Guards	452010	30,843.00	28,665.60	0.00	
TOTAL FUND: 2639 LE/School District #3									
				REVENUE	05	30,843.00	28,665.60	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	456100	328,833.00			U
07/01/2025	BD02	J2600384		BAR 26-016	456100	2,802.00			U
ENDING BALANCE:				Program Income	456100	331,635.00	0.00	0.00	
BEGINNING BALANCE:				State SRO Program	458007	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	458007	188,907.00			U
07/01/2025	BD02	J2600384		BAR 26-016	458007	3,003.00			U
ENDING BALANCE:				State SRO Program	458007	191,910.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-109,856.00			U
07/01/2025	BD02	J2600384		BAR 26-016	801000	-935.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-110,791.00	0.00	0.00	
TOTAL FUND: 2640				LE/School District #4					
				REVENUE	05	523,545.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-110,791.00	0.00	0.00	
				USES					

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				LE/School District #5	2641				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	452010	140,549.00			U
07/31/2025	CR05	J2600390		JULY 25 REVENUES	452010		118,648.22		U
ENDING BALANCE:				School Crossing Guards	452010	140,549.00	118,648.22	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	456100	987,571.00			U
ENDING BALANCE:				Program Income	456100	987,571.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-329,190.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-329,190.00	0.00	0.00	
TOTAL FUND:				2641 LE/School District #5					
				REVENUE	05	1,128,120.00	118,648.22	0.00	
				OTHER FINANCING (SOURCES)	08	-329,190.00	0.00	0.00	
				USES					

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LE / Alcohol Enforcement Te 2642									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600391		JULY 25 REVENUES	461000		213.74		U
ENDING BALANCE:				Investment Interest	461000	0.00	213.74	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				REVENUE	05	0.00	213.74	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE:				Administration Fee	438730	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438730	109,908.00			U
07/31/2025	CR05	J2600392		JULY 25 REVENUES	438730		7,613.97		U
ENDING BALANCE:				Administration Fee	438730	109,908.00	7,613.97	0.00	
BEGINNING BALANCE:				Vehicle Use Fee	438731	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438731	18,318.00			U
ENDING BALANCE:				Vehicle Use Fee	438731	18,318.00	0.00	0.00	
TOTAL FUND:				2647 LE/Off Duty Program					
				REVENUE	05	128,226.00	7,613.97	0.00	

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SCHD "C" Funds					2700				
BEGINNING BALANCE: C Fund - SCDOT Proportionment					452200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	452200	4,573,030.00			U
07/31/2025	CR05	J2600393		JULY 25 REVENUES	452200		337,887.37		U
ENDING BALANCE: C Fund - SCDOT Proportionment					452200	4,573,030.00	337,887.37	0.00	
BEGINNING BALANCE: C Fund Donor County Settlement					452202	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	452202	2,818,205.00			U
ENDING BALANCE: C Fund Donor County Settlement					452202	2,818,205.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	300,000.00			U
07/31/2025	CR05	J2600393		JULY 25 REVENUES	461000		78,790.91		U
ENDING BALANCE: Investment Interest					461000	300,000.00	78,790.91	0.00	
BEGINNING BALANCE: Project Refund					491002	0.00	0.00	0.00	
07/31/2025	CR05	J2600393		JULY 25 REVENUES	491002		322,040.87		U
ENDING BALANCE: Project Refund					491002	0.00	322,040.87	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
REVENUE					05	7,691,235.00	738,719.15	0.00	

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Road Improvement Private Co 2701									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600395		JULY 25 REVENUES	461000		348.76		U
ENDING BALANCE:				Investment Interest	461000	0.00	348.76	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				REVENUE	05	0.00	348.76	0.00	

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Alternative Road Paving Pro 2702									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600396		JULY 25 REVENUES	461000		177.09		U
ENDING BALANCE:				Investment Interest	461000	0.00	177.09	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				REVENUE	05	0.00	177.09	0.00	

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				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600397		JULY 25 REVENUES	461000		34,712.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	34,712.25	0.00	
TOTAL FUND:	2703			SCDOT/CTC Road Program					
				REVENUE	05	0.00	34,712.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex Cty Stormwater Consorti 2720									
BEGINNING BALANCE:		MS4	Municipal	Portion	452151	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	452151	35,957.00			U
ENDING BALANCE:		MS4	Municipal	Portion	452151	35,957.00	0.00	0.00	
BEGINNING BALANCE:		MS4	Municipal	Contract Portions	452152	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	452152	88,900.00			U
ENDING BALANCE:		MS4	Municipal	Contract Portions	452152	88,900.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				REVENUE	05	124,857.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCDOT/S-48 Columbia Ave Pro 2900									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2025	BD02	J2600286		BAR 26-013	457000	160,000.00			U
07/31/2025	CR05	J2600398		JULY 25 REVENUES	457000		132,289.10		U
ENDING BALANCE: Federal Grant Income					457000	160,000.00	132,289.10	0.00	
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2025	BD02	J2600286		BAR 26-013	458000	40,000.00			U
07/31/2025	CR05	J2600398		JULY 25 REVENUES	458000		33,072.28		U
ENDING BALANCE: State Grant Income					458000	40,000.00	33,072.28	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
REVENUE					05	200,000.00	165,361.38	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Employee Parking Fees					430600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	430600	15,177.00			U
07/31/2025	CR05	J2600399		JULY 25 REVENUES	430600		558.00		U
ENDING BALANCE: Employee Parking Fees					430600	15,177.00	558.00	0.00	
BEGINNING BALANCE: Public Parking Fees					430601	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	430601	720.00			U
ENDING BALANCE: Public Parking Fees					430601	720.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	2,000.00			U
07/31/2025	CR05	J2600399		JULY 25 REVENUES	461000		255.63		U
ENDING BALANCE: Investment Interest					461000	2,000.00	255.63	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
REVENUE					05	17,897.00	813.63	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Human Resources/ Employee C 2930									
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438300	3,400.00			U
07/31/2025	CR05	J2600400		JULY 25 REVENUES	438300		273.02		U
ENDING BALANCE: Vending Machine Sales					438300	3,400.00	273.02	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	150.00			U
07/31/2025	CR05	J2600400		JULY 25 REVENUES	461000		22.90		U
ENDING BALANCE: Investment Interest					461000	150.00	22.90	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C REVENUE					05	3,550.00	295.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SC Opioid Recovery Fund	2940				
BEGINNING BALANCE:				SC Opioid Recovery Fund	451250	0.00	0.00	0.00	
07/31/2025	CR05	J2600401		JULY 25 REVENUES	451250		1,843,429.38		U
ENDING BALANCE:				SC Opioid Recovery Fund	451250	0.00	1,843,429.38	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600401		JULY 25 REVENUES	461000		5,808.72		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,808.72	0.00	
TOTAL FUND:				2940 SC Opioid Recovery Fund					
				REVENUE	05	0.00	1,849,238.10	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll 2950									
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	416000	900,000.00			U
07/31/2025	CR05	J2600402		JULY 25 REVENUES	416000		94,275.48		U
ENDING BALANCE: Delinquent Tax Costs					416000	900,000.00	94,275.48	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439900	15,000.00			U
07/31/2025	CR05	J2600402		JULY 25 REVENUES	439900		145.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	15,000.00	145.00	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	450000	1,000.00			U
ENDING BALANCE: Rental Income					450000	1,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	200,000.00			U
07/31/2025	CR05	J2600402		JULY 25 REVENUES	461000		7,734.31		U
ENDING BALANCE: Investment Interest					461000	200,000.00	7,734.31	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll REVENUE					05	1,116,000.00	102,154.79	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra 2990									
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	U
07/01/2025 BD01 L2600001 FY 25-26 BUDGET					801000	-111,929.00			
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-111,929.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
OTHER FINANCING (SOURCES)08						-111,929.00	0.00	0.00	
USES									

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				Pass-thru Grants	2999				
BEGINNING BALANCE:				Town Recorders Fees	452100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	452100	177,660.00			U
ENDING BALANCE:				Town Recorders Fees	452100	177,660.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600403		JULY 25 REVENUES	461000		373.90		U
ENDING BALANCE:				Investment Interest	461000	0.00	373.90	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	177,660.00	373.90	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
County Bonds					3000					
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	0.00	
07/31/2025 CR05 J2600404 JULY 25 REVENUES						410000	165.80		U	
ENDING BALANCE: Current Property Taxes						410000	0.00	165.80	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	0.00	
07/31/2025 CR05 J2600404 JULY 25 REVENUES						410530	52.49		U	
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	52.49	0.00	
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	0.00	
07/31/2025 CR05 J2600404 JULY 25 REVENUES						411000	46,795.63		U	
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	46,795.63	0.00	
BEGINNING BALANCE: Watercraft Property Taxes						411050	0.00	0.00	0.00	
07/31/2025 CR05 J2600404 JULY 25 REVENUES						411050	5,536.80		U	
ENDING BALANCE: Watercraft Property Taxes						411050	0.00	5,536.80	0.00	
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	0.00	
07/31/2025 CR05 J2600404 JULY 25 REVENUES						413000	6,791.72		U	
ENDING BALANCE: Delinquent Taxes						413000	0.00	6,791.72	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	0.00	
07/31/2025 CR05 J2600404 JULY 25 REVENUES						414000	1,302.82		U	
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	1,302.82	0.00	
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	0.00	
07/31/2025 CR05 J2600404 JULY 25 REVENUES						418000	1,280.35		U	
ENDING BALANCE: Motor Carrier Payments						418000	0.00	1,280.35	0.00	
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	0.00	
07/31/2025 CR05 J2600404 JULY 25 REVENUES						461000	2,730.22		U	
ENDING BALANCE: Investment Interest						461000	0.00	2,730.22	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
County Bonds					3000				
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
07/31/2025 EX01 J2600405 JULY 25 EXPENDITURES					552210		113,593.75		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	113,593.75	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
07/31/2025 EX01 J2600405 JULY 25 EXPENDITURES					559900		550.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	550.00	0.00	
TOTAL FUND: 3000 County Bonds									
					REVENUE 05	0.00	64,655.83	0.00	
					GENERAL OPERATING07	0.00	114,143.75	0.00	
					EXPENDITURES				

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P/W Bridge Construction Fun 4400									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025 CR05 J2600406 JULY 25 REVENUES					461000		19,493.30		U
ENDING BALANCE: Investment Interest					461000	0.00	19,493.30	0.00	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
REVENUE					05	0.00	19,493.30	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Saxe Gotha Industrial Park					4506				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025 CR05 J2600407 JULY 25 REVENUES					461000		2,423.98		U
ENDING BALANCE: Investment Interest					461000	0.00	2,423.98	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
REVENUE					05	0.00	2,423.98	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600408		JULY 25 REVENUES	461000		68,171.73		U
ENDING BALANCE:				Investment Interest	461000	0.00	68,171.73	0.00	
TOTAL FUND: 4512 West Region Service Center									
				REVENUE	05	0.00	68,171.73	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coroner's Office Building	4519				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600409		JULY 25 REVENUES	461000		5,608.30		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,608.30	0.00	
TOTAL FUND: 4519 Coroner's Office Building									
				REVENUE	05	0.00	5,608.30	0.00	

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Tax Billing/Collection Syst 4526									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600410		JULY 25 REVENUES	461000		902.55		U
ENDING BALANCE:				Investment Interest	461000	0.00	902.55	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				REVENUE	05	0.00	902.55	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Station 34/North Lake	4529				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600411		JULY 25 REVENUES	461000		24,269.72		U
ENDING BALANCE:				Investment Interest	461000	0.00	24,269.72	0.00	
TOTAL FUND: 4529 Station 34/North Lake									
				REVENUE	05	0.00	24,269.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Saxe Gotha Industrial Park					4700				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025 CR05 J2600412 JULY 25 REVENUES					461000		13,310.80		U
ENDING BALANCE: Investment Interest					461000	0.00	13,310.80	0.00	
TOTAL FUND: 4700 Saxe Gotha Industrial Park									
REVENUE					05	0.00	13,310.80	0.00	

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Batesburg/Leesville Ind.					Pa4701				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025 CR05 J2600413 JULY 25 REVENUES					461000		10,969.30		U
ENDING BALANCE: Investment Interest					461000	0.00	10,969.30	0.00	
TOTAL FUND: 4701 Batesburg/Leesville Ind. Pa									
REVENUE					05	0.00	10,969.30	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Chapin Business Park (SRS)					4702				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025 CR05 J2600414 JULY 25 REVENUES					461000		5,033.53		U
ENDING BALANCE: Investment Interest					461000	0.00	5,033.53	0.00	
TOTAL FUND: 4702 Chapin Business Park (SRS)									
REVENUE					05	0.00	5,033.53	0.00	

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Rental Properties-Red Bank					5601				
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	450000	102,300.00			U
ENDING BALANCE: Rental Income					450000	102,300.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600415		JULY 25 REVENUES	461000		1,768.64		U
ENDING BALANCE: Investment Interest					461000	0.00	1,768.64	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
REVENUE					05	102,300.00	1,768.64	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410000	10,732,041.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	410000		521.95		U
ENDING BALANCE:				Current Property Taxes	410000	10,732,041.00	521.95	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410500	390,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	390,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410520	60,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	60,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410530	53,930.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	410530		171.78		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	53,930.00	171.78	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	411000	1,657,049.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	411000		153,367.59		U
ENDING BALANCE:				Current Vehicle Taxes	411000	1,657,049.00	153,367.59	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	411050	166,704.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	411050		18,115.26		U
ENDING BALANCE:				Watercraft Property Taxes	411050	166,704.00	18,115.26	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	412000	15,000.00			U
ENDING BALANCE:				Current Tax Penalties	412000	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	413000	300,000.00			U

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				Solid Waste	5700				
07/31/2025	CR05	J2600416		JULY 25 REVENUES	413000		22,036.43		U
ENDING BALANCE:			Delinquent Taxes		413000	300,000.00	22,036.43	0.00	
BEGINNING BALANCE:			Delinquent Tax Penalties		414000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	414000	35,000.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	414000		4,234.40		U
ENDING BALANCE:			Delinquent Tax Penalties		414000	35,000.00	4,234.40	0.00	
BEGINNING BALANCE:			Fee in Lieu of Taxes		417100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417100	475,000.00			U
ENDING BALANCE:			Fee in Lieu of Taxes		417100	475,000.00	0.00	0.00	
BEGINNING BALANCE:			FILOT- Manufacturer's Tax Exemption		417130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417130	45,000.00			U
ENDING BALANCE:			FILOT- Manufacturer's Tax Exemption		417130	45,000.00	0.00	0.00	
BEGINNING BALANCE:			FILOT - Fee for Services		417150	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	418000	35,000.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	418000		3,772.26		U
ENDING BALANCE:			Motor Carrier Payments		418000	35,000.00	3,772.26	0.00	
BEGINNING BALANCE:			Heavy Equip. Rental Surcharge Fees		418100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	418100	15,000.00			U
ENDING BALANCE:			Heavy Equip. Rental Surcharge Fees		418100	15,000.00	0.00	0.00	
BEGINNING BALANCE:			Credit Report Fees		430850	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	430850	300.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	430850		25.00		U
ENDING BALANCE:			Credit Report Fees		430850	300.00	25.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Landfill Fees (Undesignated)	434000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434000	5,525,297.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	434000		504,423.91		U
ENDING BALANCE:				Landfill Fees (Undesignated)	434000	5,525,297.00	504,423.91	0.00	
BEGINNING BALANCE:				Landfill Permit Fees	434100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434100	4,500.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	434100		880.00		U
ENDING BALANCE:				Landfill Permit Fees	434100	4,500.00	880.00	0.00	
BEGINNING BALANCE:				Garbage Franchise Fees	434200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434200	240,000.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	434200		18,640.00		U
ENDING BALANCE:				Garbage Franchise Fees	434200	240,000.00	18,640.00	0.00	
BEGINNING BALANCE:				Paper Recycling Fees	434400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434400	450.00			U
ENDING BALANCE:				Paper Recycling Fees	434400	450.00	0.00	0.00	
BEGINNING BALANCE:				Battery Recycling Fees	434401	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434401	20,500.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	434401		786.00		U
ENDING BALANCE:				Battery Recycling Fees	434401	20,500.00	786.00	0.00	
BEGINNING BALANCE:				Aluminum Recycling Fees	434402	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434402	32,000.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	434402		2,439.50		U
ENDING BALANCE:				Aluminum Recycling Fees	434402	32,000.00	2,439.50	0.00	
BEGINNING BALANCE:				White Goods Recycling Fees	434405	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434405	185,000.00			U
ENDING BALANCE:				White Goods Recycling Fees	434405	185,000.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Waste Tire Fees	434406	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434406	250,000.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	434406		28,066.50		U
ENDING BALANCE:				Waste Tire Fees	434406	250,000.00	28,066.50	0.00	
BEGINNING BALANCE:				Cardboard Recycling Fees	434408	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434408	23,000.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	434408		3,177.05		U
ENDING BALANCE:				Cardboard Recycling Fees	434408	23,000.00	3,177.05	0.00	
BEGINNING BALANCE:				Glass Recycling Fees	434409	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434409	6,500.00			U
ENDING BALANCE:				Glass Recycling Fees	434409	6,500.00	0.00	0.00	
BEGINNING BALANCE:				Oil Filter Recycling Fees	434411	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434411	1,300.00			U
ENDING BALANCE:				Oil Filter Recycling Fees	434411	1,300.00	0.00	0.00	
BEGINNING BALANCE:				Refrigerant Recycling Fees	434414	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434414	30,000.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	434414		3,150.00		U
ENDING BALANCE:				Refrigerant Recycling Fees	434414	30,000.00	3,150.00	0.00	
BEGINNING BALANCE:				Motor Oil Recycling Fees	434416	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434416	15,000.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	434416		601.60		U
ENDING BALANCE:				Motor Oil Recycling Fees	434416	15,000.00	601.60	0.00	
BEGINNING BALANCE:				Electronics Recycling Fees	434419	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434419	6,000.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	434419		1,242.00		U
ENDING BALANCE:				Electronics Recycling Fees	434419	6,000.00	1,242.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Wood/Vegetative Compost Fee	434421	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434421	110,000.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	434421		24,351.50		U
ENDING BALANCE:				Wood/Vegetative Compost Fee	434421	110,000.00	24,351.50	0.00	
BEGINNING BALANCE:				Food Waste Compost Fee	434422	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434422	60,000.00			U
ENDING BALANCE:				Food Waste Compost Fee	434422	60,000.00	0.00	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	450100	14,000.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	450100		1,000.00		U
ENDING BALANCE:				Ground Lease Agreements	450100	14,000.00	1,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	930,252.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	461000		51,905.65		U
ENDING BALANCE:				Investment Interest	461000	930,252.00	51,905.65	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	490100	465,000.00			U
ENDING BALANCE:				Sale of General Fixed Assets	490100	465,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste				REVENUE	05	21,901,823.00	842,908.38	0.00	

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SolidWaste Postclosure Sink 5701									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	200,000.00			U
07/31/2025	CR05	J2600417		JULY 25 REVENUES	461000		16,137.17		U
ENDING BALANCE: Investment Interest					461000	200,000.00	16,137.17	0.00	
BEGINNING BALANCE: Op Trn from Solid Waste					805700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	805700	-595,725.00			U
ENDING BALANCE: Op Trn from Solid Waste					805700	-595,725.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
REVENUE					05	200,000.00	16,137.17	0.00	
OTHER FINANCING (SOURCES)					08	-595,725.00	0.00	0.00	
USES									

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				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Landfill - Tires	422000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	422000	170,000.00			U
07/31/2025	CR05	J2600418		JULY 25 REVENUES	422000		47,226.97		U
ENDING BALANCE:				Landfill - Tires	422000	170,000.00	47,226.97	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	250.00			U
ENDING BALANCE:				Investment Interest	461000	250.00	0.00	0.00	
TOTAL FUND:				5710 Solid Waste - Tires					
				REVENUE	05	170,250.00	47,226.97	0.00	

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				Elevate LexCoSC	5712				
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439900	2,500.00			U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469100	8,000.00			U
ENDING BALANCE:				Gifts & Donations	469100	8,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-3,108.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-3,108.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Economic Development	802000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	802000	-3,108.00			U
ENDING BALANCE:				Op Trn from Economic Development	802000	-3,108.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Solid Waste	805700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	805700	-3,608.00			U
ENDING BALANCE:				Op Trn from Solid Waste	805700	-3,608.00	0.00	0.00	
TOTAL FUND:				5712 Elevate LexCoSC					
				REVENUE	05	10,500.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-9,824.00	0.00	0.00	
				USES					

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SW / DHEC Management Grant					5720				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2025 BD02 J2600036 BAR 26-007					458000	15,750.00			U
ENDING BALANCE: State Grant Income					458000	15,750.00	0.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
REVENUE					05	15,750.00	0.00	0.00	

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				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	458000	150,000.00			U
07/01/2025	BD02	J2600037		BAR 26-008	458000	90,406.00			U
ENDING BALANCE:				State Grant Income	458000	240,406.00	0.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				REVENUE	05	240,406.00	0.00	0.00	

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SW / DHEC Used Oil Grant					5722				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	458000	41,427.00			U
07/01/2025	BD02	J2600038		BAR 26-009	458000	-20,436.00			U
07/31/2025	CR05	J2600419		JULY 25 REVENUES	458000		66,924.26		U
ENDING BALANCE: State Grant Income					458000	20,991.00	66,924.26	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
REVENUE					05	20,991.00	66,924.26	0.00	

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SW / DHEC Compost Bin Grant 5726									
BEGINNING BALANCE: Compost Bin Sales					438803	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438803	3,250.00			U
07/31/2025	CR05	J2600420		JULY 25 REVENUES	438803		65.00		U
ENDING BALANCE: Compost Bin Sales					438803	3,250.00	65.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant					05	3,250.00	65.00	0.00	
REVENUE									

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Lexington County Airport at 5800									
BEGINNING BALANCE: Fuel Sales - Aviation					438430	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438430	175,000.00			U
07/31/2025	CR05	J2600421		JULY 25 REVENUES	438430		2,215.68		U
ENDING BALANCE: Fuel Sales - Aviation					438430	175,000.00	2,215.68	0.00	
BEGINNING BALANCE: Fuel Sales Cost - Aviation					438431	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438431	-171,500.00			U
07/31/2025	CR05	J2600421		JULY 25 REVENUES	438431		-242.64		U
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-171,500.00	-242.64	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	450000	51,852.00			U
07/31/2025	CR05	J2600421		JULY 25 REVENUES	450000		3,066.50		U
ENDING BALANCE: Rental Income					450000	51,852.00	3,066.50	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	15,000.00			U
07/31/2025	CR05	J2600421		JULY 25 REVENUES	461000		2,004.35		U
ENDING BALANCE: Investment Interest					461000	15,000.00	2,004.35	0.00	
BEGINNING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	462001	-12,250.00			U
07/31/2025	JE15	J2600522		JULY 25 SALES TAX	462001		-148.18		U
ENDING BALANCE: Sales Tax Payable					462001	-12,250.00	-148.18	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-25,000.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-25,000.00	0.00	0.00	
TOTAL FUND: 5800 Lexington County Airport at									
				REVENUE	05	58,102.00	6,895.71	0.00	
				OTHER FINANCING (SOURCES)	08	-25,000.00	0.00	0.00	
				USES					

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DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Lex. Cty. Airport Capital	5801				
				P					

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				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				FAA Funding (AIP)	457001	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	457001	314,000.00			U
ENDING BALANCE:				FAA Funding (AIP)	457001	314,000.00	0.00	0.00	
BEGINNING BALANCE:				State Aeronautics Funds	458003	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	458003	296,453.00			U
ENDING BALANCE:				State Aeronautics Funds	458003	296,453.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	1,500.00			U
ENDING BALANCE:				Investment Interest	461000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Airport	805800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	805800	-375,831.00			U
ENDING BALANCE:				Op Trn from Airport	805800	-375,831.00	0.00	0.00	
TOTAL FUND:				5801 Lex. Cty. Airport Capital P					
				REVENUE	05	611,953.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-375,831.00	0.00	0.00	
				USES					

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				Motor Pool Fund	6590				
BEGINNING BALANCE:				Motor Pool Service Charges	438700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438700	31,500.00			U
ENDING BALANCE:				Motor Pool Service Charges	438700	31,500.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	35,000.00			U
07/31/2025	CR05	J2600422		JULY 25 REVENUES	461000		3,481.11		U
ENDING BALANCE:				Investment Interest	461000	35,000.00	3,481.11	0.00	
TOTAL FUND:				6590 Motor Pool Fund					
				REVENUE	05	66,500.00	3,481.11	0.00	

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Workers Compensation Insura 6710									
BEGINNING BALANCE: Employer Medical Insurance Contr.					439601	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439601	4,510,465.00			U
07/31/2025	CR05	J2600423		JULY 25 REVENUES	439601		337,936.39		U
ENDING BALANCE: Employer Medical Insurance Contr.					439601	4,510,465.00	337,936.39	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	585,000.00			U
07/31/2025	CR05	J2600423		JULY 25 REVENUES	461000		51,870.46		U
ENDING BALANCE: Investment Interest					461000	585,000.00	51,870.46	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				REVENUE	05	5,095,465.00	389,806.85	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Employer Medical Insurance Contr.						439601	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439601	15,827,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	439601		1,257,786.70		U
ENDING BALANCE: Employer Medical Insurance Contr.						439601	15,827,000.00	1,257,786.70	0.00
BEGINNING BALANCE: Employee Hlth Ins Prem. (P/D)						439602	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439602	3,839,930.00			U
07/31/2025	CR05	J2600424		JULY 25 REVENUES	439602		320,022.50		U
ENDING BALANCE: Employee Hlth Ins Prem. (P/D)						439602	3,839,930.00	320,022.50	0.00
BEGINNING BALANCE: Post-Employment Ins Premiums						439604	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439604	581,000.00			U
07/31/2025	CR05	J2600424		JULY 25 REVENUES	439604		37,875.80		U
ENDING BALANCE: Post-Employment Ins Premiums						439604	581,000.00	37,875.80	0.00
BEGINNING BALANCE: Cobra Payments						439606	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439606	66,000.00			U
07/31/2025	CR05	J2600424		JULY 25 REVENUES	439606		3,531.54		U
ENDING BALANCE: Cobra Payments						439606	66,000.00	3,531.54	0.00
BEGINNING BALANCE: Employer Subsidy-Post Employee Ins						439607	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439607	325,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	439607		9,912.34		U
ENDING BALANCE: Employer Subsidy-Post Employee Ins						439607	325,000.00	9,912.34	0.00
BEGINNING BALANCE: Employee Life Ins Prem. (P/D)						439608	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439608	215,000.00			U
07/31/2025	CR05	J2600424		JULY 25 REVENUES	439608		17,043.85		U
ENDING BALANCE: Employee Life Ins Prem. (P/D)						439608	215,000.00	17,043.85	0.00
BEGINNING BALANCE: Employee Dental Ins Prem. (P/D)						439609	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439609	290,000.00			U
07/31/2025	CR05	J2600424		JULY 25 REVENUES	439609		24,842.13		U
ENDING BALANCE: Employee Dental Ins Prem. (P/D)						439609	290,000.00	24,842.13	0.00

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Employer Dental Insurance Contr.					439611	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439611	750,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	439611		65,380.00		U
ENDING BALANCE: Employer Dental Insurance Contr.					439611	750,000.00	65,380.00	0.00	
BEGINNING BALANCE: Pharmaceuticals Rebate					439620	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439620	1,250,000.00			U
07/31/2025	CR05	J2600424		JULY 25 REVENUES	439620		378,215.00		U
ENDING BALANCE: Pharmaceuticals Rebate					439620	1,250,000.00	378,215.00	0.00	
BEGINNING BALANCE: TPA Insurance Reimbursements					439630	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439630	125,000.00			U
07/31/2025	CR05	J2600424		JULY 25 REVENUES	439630		1,834.59		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	125,000.00	1,834.59	0.00	
BEGINNING BALANCE: Stop-Loss Insurance					439632	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439632	450,000.00			U
ENDING BALANCE: Stop-Loss Insurance					439632	450,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	250,000.00			U
07/31/2025	CR05	J2600424		JULY 25 REVENUES	461000		3,700.14		U
ENDING BALANCE: Investment Interest					461000	250,000.00	3,700.14	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
REVENUE					05	23,968,930.00	2,120,144.59	0.00	

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Post-Employment Insurance F 6731									
BEGINNING BALANCE:				Employer Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439601	532,425.00			U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	532,425.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	986,808.00			U
07/31/2025	CR05	J2600426		JULY 25 REVENUES	461000		72,387.70		U
ENDING BALANCE:				Investment Interest	461000	986,808.00	72,387.70	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				REVENUE	05	1,519,233.00	72,387.70	0.00	

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Risk Management Administrat 6790									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	15,000.00			U
07/31/2025	CR05	J2600427		JULY 25 REVENUES	461000		1,243.01		U
ENDING BALANCE: Investment Interest					461000	15,000.00	1,243.01	0.00	
BEGINNING BALANCE: Op Trn from Workers Comp Insurance					806710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	806710	-268,350.00			U
ENDING BALANCE: Op Trn from Workers Comp Insurance					806710	-268,350.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
REVENUE					05	15,000.00	1,243.01	0.00	
OTHER FINANCING (SOURCES) 08						-268,350.00	0.00	0.00	
USES									

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Tax Fund (Clearing)					7600				
BEGINNING BALANCE: Treas Tax Collections (Clearing)					400000	0.00	0.00	0.00	
07/31/2025 CR05 J2600428 JULY 25 REVENUES					400000		10,662,260.86		U
ENDING BALANCE: Treas Tax Collections (Clearing)					400000	0.00	10,662,260.86	0.00	
BEGINNING BALANCE: Delinq Tax Collections (Clearing)					400001	0.00	0.00	0.00	
07/31/2025 CR05 J2600428 JULY 25 REVENUES					400001		1,825,283.72		U
ENDING BALANCE: Delinq Tax Collections (Clearing)					400001	0.00	1,825,283.72	0.00	
BEGINNING BALANCE: Overpayments (Clearing)					400005	0.00	0.00	0.00	
07/31/2025 CR05 J2600428 JULY 25 REVENUES					400005		3,806.08		U
ENDING BALANCE: Overpayments (Clearing)					400005	0.00	3,806.08	0.00	
BEGINNING BALANCE: Vehicle Registration Fee (Clearing)					400006	0.00	0.00	0.00	
07/31/2025 CR05 J2600428 JULY 25 REVENUES					400006		646,630.92		U
ENDING BALANCE: Vehicle Registration Fee (Clearing)					400006	0.00	646,630.92	0.00	
BEGINNING BALANCE: Motor Carrier Payments-Lieu Of Tax					400009	0.00	0.00	0.00	
07/31/2025 CR05 J2600428 JULY 25 REVENUES					400009		247,362.91		U
ENDING BALANCE: Motor Carrier Payments-Lieu Of Tax					400009	0.00	247,362.91	0.00	
BEGINNING BALANCE: Decal Fees					400016	0.00	0.00	0.00	
07/31/2025 CR05 J2600428 JULY 25 REVENUES					400016		24,063.00		U
ENDING BALANCE: Decal Fees					400016	0.00	24,063.00	0.00	
BEGINNING BALANCE: DNR REGISTRATION RENEWAL FEES					400017	0.00	0.00	0.00	
07/31/2025 CR05 J2600428 JULY 25 REVENUES					400017		15,110.00		U
ENDING BALANCE: DNR REGISTRATION RENEWAL FEES					400017	0.00	15,110.00	0.00	
BEGINNING BALANCE: 1% Sales and Used Taxes					405400	0.00	0.00	0.00	
07/31/2025 CR05 J2600428 JULY 25 REVENUES					405400		966,511.40		U
ENDING BALANCE: 1% Sales and Used Taxes					405400	0.00	966,511.40	0.00	

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Tax Fund (Clearing)					7600				
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	
07/31/2025 CR05 J2600428 JULY 25 REVENUES						461000	169,597.88		U
ENDING BALANCE: Investment Interest						461000	0.00	169,597.88	
BEGINNING BALANCE: Cash Over/Short						467000	0.00	0.00	
07/31/2025 CR05 J2600428 JULY 25 REVENUES						467000	161.79		U
ENDING BALANCE: Cash Over/Short						467000	0.00	161.79	
BEGINNING BALANCE: DMV Fees Disbursements						539520	0.00	0.00	
07/31/2025 EX01 J2600429 JULY 25 EXPENDITURES						539520	588,945.13		U
ENDING BALANCE: DMV Fees Disbursements						539520	0.00	588,945.13	
BEGINNING BALANCE: DNR FEES DISBURSEMENTS						539521	0.00	0.00	
07/31/2025 EX01 J2600429 JULY 25 EXPENDITURES						539521	15,220.00		U
ENDING BALANCE: DNR FEES DISBURSEMENTS						539521	0.00	15,220.00	
BEGINNING BALANCE: Other Disbursements						539550	0.00	0.00	
07/31/2025 EX01 J2600429 JULY 25 EXPENDITURES						539550	600,090.62		U
ENDING BALANCE: Other Disbursements						539550	0.00	600,090.62	
TOTAL FUND: 7600 Tax Fund (Clearing)									
REVENUE						05	0.00	14,560,788.56	0.00
GENERAL						OPERATING07	0.00	1,204,255.75	0.00
EXPENDITURES									

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Court Assessments - Sheriff 7604									
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/31/2025	CR05	J2600430		JULY 25 REVENUES	441001		-2,087.43		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	0.00	-2,087.43	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
				REVENUE	05	0.00	-2,087.43	0.00	

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Court Assessments - Magistr 7605									
BEGINNING BALANCE:				Public Disorderly Conduct	431111	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	431111		750.00		U
ENDING BALANCE:				Public Disorderly Conduct	431111	0.00	750.00	0.00	
BEGINNING BALANCE:				Solicitor Traffic Education Program	443506	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	443506		3,051.84		U
ENDING BALANCE:				Solicitor Traffic Education Program	443506	0.00	3,051.84	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444050		280.99		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	280.99	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444110		7,703.55		U
ENDING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	7,703.55	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444115		150.00		U
ENDING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	150.00	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444116		3,682.84		U
ENDING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	3,682.84	0.00	
BEGINNING BALANCE:				Mag Dist 1 - DUS \$100 Pull-out	444119	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444119		238.84		U
ENDING BALANCE:				Mag Dist 1 - DUS \$100 Pull-out	444119	0.00	238.84	0.00	
BEGINNING BALANCE:				Mag Dist 1 - \$25 Civil Filing Asses	444120	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444120		800.00		U
ENDING BALANCE:				Mag Dist 1 - \$25 Civil Filing Asses	444120	0.00	800.00	0.00	

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Court Assessments - Magistr 7605									
BEGINNING BALANCE:		Mag Dist 1 -		\$10 Civil Filing Asses	444121	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444121		840.00		U
ENDING BALANCE:		Mag Dist 1 -		\$10 Civil Filing Asses	444121	0.00	840.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 2 -		Court Assmts	444210	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444210		7,591.65		U
ENDING BALANCE:		Magistrate Dist. 2 -		Court Assmts	444210	0.00	7,591.65	0.00	
BEGINNING BALANCE:		Mag Dist 2 -		Drug Offense Surcharge	444215	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444215		457.09		U
ENDING BALANCE:		Mag Dist 2 -		Drug Offense Surcharge	444215	0.00	457.09	0.00	
BEGINNING BALANCE:		Mag Dist 2 -		Law Enforce Surcharge	444216	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444216		1,786.74		U
ENDING BALANCE:		Mag Dist 2 -		Law Enforce Surcharge	444216	0.00	1,786.74	0.00	
BEGINNING BALANCE:		Mag Dist 2 -		DUS \$100 Pull-out	444219	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444219		328.71		U
ENDING BALANCE:		Mag Dist 2 -		DUS \$100 Pull-out	444219	0.00	328.71	0.00	
BEGINNING BALANCE:		Mag Dist 2 -		\$25 Civil Filing Asses	444220	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444220		825.00		U
ENDING BALANCE:		Mag Dist 2 -		\$25 Civil Filing Asses	444220	0.00	825.00	0.00	
BEGINNING BALANCE:		Mag Dist 2 -		\$10 Civil Filing Asses	444221	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444221		1,160.00		U
ENDING BALANCE:		Mag Dist 2 -		\$10 Civil Filing Asses	444221	0.00	1,160.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 3 -		Court Assmts	444310	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444310		6,044.08		U
ENDING BALANCE:		Magistrate Dist. 3 -		Court Assmts	444310	0.00	6,044.08	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	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444316		2,477.04		U
ENDING BALANCE:		Mag	Dist 3	- Law Enforce Surcharge	444316	0.00	2,477.04	0.00	
BEGINNING BALANCE:		Mag	Dist 3	- DUS \$100 Pull-out	444319	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444319		68.38		U
ENDING BALANCE:		Mag	Dist 3	- DUS \$100 Pull-out	444319	0.00	68.38	0.00	
BEGINNING BALANCE:		Mag	Dist 3	- \$25 Civil Filing Asses	444320	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444320		525.00		U
ENDING BALANCE:		Mag	Dist 3	- \$25 Civil Filing Asses	444320	0.00	525.00	0.00	
BEGINNING BALANCE:		Mag	Dist 3	- \$10 Civil Filing Asses	444321	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444321		320.00		U
ENDING BALANCE:		Mag	Dist 3	- \$10 Civil Filing Asses	444321	0.00	320.00	0.00	
BEGINNING BALANCE:		Magistrate	Dist. 4	- Court Assmts	444410	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444410		3,347.25		U
ENDING BALANCE:		Magistrate	Dist. 4	- Court Assmts	444410	0.00	3,347.25	0.00	
BEGINNING BALANCE:		Mag	Dist 4	- Drug Offense Surcharge	444415	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444415		150.00		U
ENDING BALANCE:		Mag	Dist 4	- Drug Offense Surcharge	444415	0.00	150.00	0.00	
BEGINNING BALANCE:		Mag	Dist 4	- Law Enforce Surcharge	444416	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444416		1,438.89		U
ENDING BALANCE:		Mag	Dist 4	- Law Enforce Surcharge	444416	0.00	1,438.89	0.00	
BEGINNING BALANCE:		Mag	Dist 4	- DUS \$100 Pull-out	444419	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444419		187.64		U
ENDING BALANCE:		Mag	Dist 4	- DUS \$100 Pull-out	444419	0.00	187.64	0.00	

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Court Assessments - Magistr 7605									
BEGINNING BALANCE:	Mag	Dist 4	-	\$25 Civil Filing Asses	444420	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444420		1,625.00		U
ENDING BALANCE:	Mag	Dist 4	-	\$25 Civil Filing Asses	444420	0.00	1,625.00	0.00	
BEGINNING BALANCE:	Mag	Dist 4	-	\$10 Civil Filing Asses	444421	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444421		1,170.00		U
ENDING BALANCE:	Mag	Dist 4	-	\$10 Civil Filing Asses	444421	0.00	1,170.00	0.00	
BEGINNING BALANCE:	Mag	Dist.	5	- Court Assessments	444510	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444510		1,562.95		U
ENDING BALANCE:	Mag	Dist.	5	- Court Assessments	444510	0.00	1,562.95	0.00	
BEGINNING BALANCE:	Mag	Dist 5	-	Law Enforce Surcharge	444516	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444516		631.45		U
ENDING BALANCE:	Mag	Dist 5	-	Law Enforce Surcharge	444516	0.00	631.45	0.00	
BEGINNING BALANCE:	Mag	Dist 5	-	DUS \$100 Pull-out	444519	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444519		209.98		U
ENDING BALANCE:	Mag	Dist 5	-	DUS \$100 Pull-out	444519	0.00	209.98	0.00	
BEGINNING BALANCE:	Mag	Dist 5	-	\$25 Civil Filing Asses	444520	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444520		675.00		U
ENDING BALANCE:	Mag	Dist 5	-	\$25 Civil Filing Asses	444520	0.00	675.00	0.00	
BEGINNING BALANCE:	Mag	Dist 5	-	\$10 Civil Filing Asses	444521	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444521		1,010.00		U
ENDING BALANCE:	Mag	Dist 5	-	\$10 Civil Filing Asses	444521	0.00	1,010.00	0.00	
BEGINNING BALANCE:	Magistrate	Dist.	6	- Court Assmts	444610	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444610		3,618.90		U
ENDING BALANCE:	Magistrate	Dist.	6	- Court Assmts	444610	0.00	3,618.90	0.00	

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Court Assessments - Magistr 7605									
BEGINNING BALANCE:		Mag	Dist 6 -	Law Enforce Surcharge	444616	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444616		2,450.11		U
ENDING BALANCE:		Mag	Dist 6 -	Law Enforce Surcharge	444616	0.00	2,450.11	0.00	
BEGINNING BALANCE:		Mag	Dist 6 -	DUS \$100 Pull-out	444619	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444619		163.51		U
ENDING BALANCE:		Mag	Dist 6 -	DUS \$100 Pull-out	444619	0.00	163.51	0.00	
BEGINNING BALANCE:		Mag	Dist 6 -	\$25 Civil Filing Asses	444620	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444620		625.00		U
ENDING BALANCE:		Mag	Dist 6 -	\$25 Civil Filing Asses	444620	0.00	625.00	0.00	
BEGINNING BALANCE:		Mag	Dist 6 -	\$10 Civil Filing Asses	444621	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444621		1,410.00		U
ENDING BALANCE:		Mag	Dist 6 -	\$10 Civil Filing Asses	444621	0.00	1,410.00	0.00	
BEGINNING BALANCE:		DUI	Court -	Court Assessment	444910	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444910		8,262.53		U
ENDING BALANCE:		DUI	Court -	Court Assessment	444910	0.00	8,262.53	0.00	
BEGINNING BALANCE:		DUI	Court -	DUI Assessment	444913	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444913		154.31		U
ENDING BALANCE:		DUI	Court -	DUI Assessment	444913	0.00	154.31	0.00	
BEGINNING BALANCE:		DUI	Court -	Spinal Cord Research	444914	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444914		1,285.96		U
ENDING BALANCE:		DUI	Court -	Spinal Cord Research	444914	0.00	1,285.96	0.00	
BEGINNING BALANCE:		DUI	Court -	Law Enforce Surcharge	444916	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444916		1,405.08		U
ENDING BALANCE:		DUI	Court -	Law Enforce Surcharge	444916	0.00	1,405.08	0.00	

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Court Assessments - Magistr 7605									
BEGINNING BALANCE:		DUI Court -	DUI Dept of Public Sfty		444918	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444918		155.87		U
ENDING BALANCE:		DUI Court -	DUI Dept of Public Sfty		444918	0.00	155.87	0.00	
BEGINNING BALANCE:		DUI Court -	DUI/DUAC Breathalyzer		444923	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444923		286.06		U
ENDING BALANCE:		DUI Court -	DUI/DUAC Breathalyzer		444923	0.00	286.06	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2025	EX01	J2600431		JULY 25 EXPENDITURES	539550		70,207.24		U
ENDING BALANCE:		Other Disbursements			539550	0.00	70,207.24	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	70,907.24	0.00	
				GENERAL	OPERATING07	0.00	70,207.24	0.00	
				EXPENDITURES					

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Court Assessments - Clerk o 7606									
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	431100		15,988.28		U
ENDING BALANCE:				Clerk of Court Fees	431100	0.00	15,988.28	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	431101		7,392.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	7,392.00	0.00	
BEGINNING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	431104		2,108.74		U
ENDING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	2,108.74	0.00	
BEGINNING BALANCE:				Drug Offenses Surcharge	431105	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	431105		1,787.73		U
ENDING BALANCE:				Drug Offenses Surcharge	431105	0.00	1,787.73	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - \$50 Increase	431108	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	431108		21,805.25		U
ENDING BALANCE:				Clerk of Court Fees - \$50 Increase	431108	0.00	21,805.25	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	431200		24,921.10		U
ENDING BALANCE:				Family Court Fees	431200	0.00	24,921.10	0.00	
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	442000		66.00		U
ENDING BALANCE:				Family Court Fines	442000	0.00	66.00	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	443000		636.24		U
ENDING BALANCE:				Circuit Court Fines	443000	0.00	636.24	0.00	

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Court Assessments - Clerk o 7606									
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	443003		962.82		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	962.82	0.00	
BEGINNING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	443004		14,409.25		U
ENDING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	14,409.25	0.00	
BEGINNING BALANCE:				Public Defender Application Fee	443501	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	443501		120.00		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	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	443502		24.93		U
ENDING BALANCE:				DUI Special Assessment	443502	0.00	24.93	0.00	
BEGINNING BALANCE:				DUI Per Se \$100 Surcharge	443503	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	443503		107.79		U
ENDING BALANCE:				DUI Per Se \$100 Surcharge	443503	0.00	107.79	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	443504		5.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	5.00	0.00	
BEGINNING BALANCE:				DUI Dept of Public Safety	444818	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	444818		7.79		U
ENDING BALANCE:				DUI Dept of Public Safety	444818	0.00	7.79	0.00	
BEGINNING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	444824		50.00		U
ENDING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	50.00	0.00	

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Court Assessments - Clerk o 7606									
BEGINNING BALANCE:		IV-D Case Filing Fees			451802	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	451802		1,064.00		U
ENDING BALANCE:		IV-D Case Filing Fees			451802	0.00	1,064.00	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	461000		2,342.92		U
ENDING BALANCE:		Investment Interest			461000	0.00	2,342.92	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2025	EX01	J2600433		JULY 25 EXPENDITURES	539550		112,940.25		U
ENDING BALANCE:		Other Disbursements			539550	0.00	112,940.25	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	93,799.84	0.00	
				GENERAL	OPERATING07	0.00	112,940.25	0.00	
				EXPENDITURES					

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Additional Marriage State F 7608									
BEGINNING BALANCE:			Probate Crt - Marriage License Fees		431400	0.00	0.00	0.00	
07/31/2025	CR05	J2600435		JULY 25 REVENUES	431400		260.00		U
ENDING BALANCE:			Probate Crt - Marriage License Fees		431400	0.00	260.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
REVENUE					05	0.00	260.00	0.00	

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1% School Property Tax Reli 7611									
BEGINNING BALANCE:		1% Sales and Used Taxes			405400	0.00	0.00	0.00	
07/31/2025	CR05	J2600436		JULY 25 REVENUES	405400		17,880,459.79		U
ENDING BALANCE:		1% Sales and Used Taxes			405400	0.00	17,880,459.79	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600436		JULY 25 REVENUES	461000		77,506.55		U
ENDING BALANCE:		Investment Interest			461000	0.00	77,506.55	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli									
				REVENUE	05	0.00	17,957,966.34	0.00	

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Tax Installment Payment Pro 7612									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600437		JULY 25 REVENUES	461000		109.23		U
ENDING BALANCE:				Investment Interest	461000	0.00	109.23	0.00	
BEGINNING BALANCE:				Installment Payment Revenues	469925	0.00	0.00	0.00	
07/31/2025	CR05	J2600437		JULY 25 REVENUES	469925		17,399.74		U
ENDING BALANCE:				Installment Payment Revenues	469925	0.00	17,399.74	0.00	
TOTAL FUND: 7612 Tax Installment Payment Pro REVENUE					05	0.00	17,508.97	0.00	

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Lexington Recreation Suppor 7620									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600438		JULY 25 REVENUES	410000		802.89		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	802.89	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600438		JULY 25 REVENUES	410530		241.42		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	241.42	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600438		JULY 25 REVENUES	411000		191,210.60		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	191,210.60	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600438		JULY 25 REVENUES	411050		17,784.59		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	17,784.59	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600438		JULY 25 REVENUES	413000		30,983.79		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	30,983.79	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600438		JULY 25 REVENUES	414000		5,636.51		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5,636.51	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600438		JULY 25 REVENUES	418000		4,366.12		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,366.12	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600438		JULY 25 REVENUES	461000		3,545.33		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,545.33	0.00	

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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
Lexington Recreation Suppor 7620									
TOTAL FUND: 7620 Lexington Recreation Suppor									
REVENUE					05	0.00	254,571.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F 7621									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600439		JULY 25 REVENUES	410000		227.99		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	227.99	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600439		JULY 25 REVENUES	410530		68.46		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	68.46	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600439		JULY 25 REVENUES	411000		54,311.94		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	54,311.94	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600439		JULY 25 REVENUES	411050		5,050.22		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	5,050.22	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600439		JULY 25 REVENUES	413000		8,797.70		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	8,797.70	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600439		JULY 25 REVENUES	414000		1,600.42		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,600.42	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600439		JULY 25 REVENUES	418000		1,239.69		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,239.69	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600439		JULY 25 REVENUES	461000		14,390.06		U
ENDING BALANCE:				Investment Interest	461000	0.00	14,390.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F 7621									
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
07/31/2025 EX01 J2600521 JULY 25 EXPENDITURES					552200		1,021,737.50		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	1,021,737.50	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
REVENUE					05	0.00	85,686.48	0.00	
GENERAL					OPERATING07	0.00	1,021,737.50	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Supp 7630									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600440		JULY 25 REVENUES	410000		9.13		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	9.13	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600440		JULY 25 REVENUES	410530		27.79		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	27.79	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600440		JULY 25 REVENUES	411000		50,922.01		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	50,922.01	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600440		JULY 25 REVENUES	411050		11,212.12		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	11,212.12	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600440		JULY 25 REVENUES	413000		3,581.48		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	3,581.48	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600440		JULY 25 REVENUES	414000		1,029.31		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,029.31	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600440		JULY 25 REVENUES	418000		1,618.40		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,618.40	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600440		JULY 25 REVENUES	461000		966.04		U
ENDING BALANCE:				Investment Interest	461000	0.00	966.04	0.00	

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DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
Irmo/Chapin Recreation Supp 7630									
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
REVENUE					05	0.00	69,366.28	0.00	

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Irmo/Chapin Recreation Bond 7631									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600441		JULY 25 REVENUES	410000		5.22		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	5.22	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600441		JULY 25 REVENUES	410530		15.89		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	15.89	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600441		JULY 25 REVENUES	411000		29,109.21		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	29,109.21	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600441		JULY 25 REVENUES	411050		6,409.37		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	6,409.37	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600441		JULY 25 REVENUES	413000		2,045.10		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,045.10	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600441		JULY 25 REVENUES	414000		588.09		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	588.09	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600441		JULY 25 REVENUES	418000		925.21		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	925.21	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600441		JULY 25 REVENUES	461000		5,543.58		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,543.58	0.00	

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DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
Irmo/Chapin Recreation Bond 7631									
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
REVENUE					05	0.00	44,641.67	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Fire Department Premium Tax 7640									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025 CR05 J2600442 JULY 25 REVENUES					461000		13.25		U
ENDING BALANCE: Investment Interest					461000	0.00	13.25	0.00	
TOTAL FUND: 7640 Fire Department Premium Tax									
REVENUE					05	0.00	13.25	0.00	

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Midlands Technical Support					7650				
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2025 CR05 J2600443 JULY 25 REVENUES						410000	195.95	0.00	U
ENDING BALANCE: Current Property Taxes						410000	0.00	195.95	
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	
07/31/2025 CR05 J2600443 JULY 25 REVENUES						410530	64.55	0.00	U
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	64.55	
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	
07/31/2025 CR05 J2600443 JULY 25 REVENUES						411000	57,560.66	0.00	U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	57,560.66	
BEGINNING BALANCE: Watercraft Property Taxes						411050	0.00	0.00	
07/31/2025 CR05 J2600443 JULY 25 REVENUES						411050	6,801.13	0.00	U
ENDING BALANCE: Watercraft Property Taxes						411050	0.00	6,801.13	
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2025 CR05 J2600443 JULY 25 REVENUES						413000	8,283.76	0.00	U
ENDING BALANCE: Delinquent Taxes						413000	0.00	8,283.76	
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	
07/31/2025 CR05 J2600443 JULY 25 REVENUES						414000	1,591.27	0.00	U
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	1,591.27	
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	
07/31/2025 CR05 J2600443 JULY 25 REVENUES						418000	1,416.59	0.00	U
ENDING BALANCE: Motor Carrier Payments						418000	0.00	1,416.59	
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	
07/31/2025 CR05 J2600443 JULY 25 REVENUES						461000	1,072.16	0.00	U
ENDING BALANCE: Investment Interest						461000	0.00	1,072.16	

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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Midlands Technical Support	7650				
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	76,986.07	0.00	

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Midlands Technical College					7652				
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2025 CR05 J2600444 JULY 25 REVENUES						410000	92.66	0.00	U
ENDING BALANCE: Current Property Taxes						410000	0.00	92.66	
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	
07/31/2025 CR05 J2600444 JULY 25 REVENUES						410530	30.47	0.00	U
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	30.47	
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	
07/31/2025 CR05 J2600444 JULY 25 REVENUES						411000	27,244.37	0.00	U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	27,244.37	
BEGINNING BALANCE: Watercraft Property Taxes						411050	0.00	0.00	
07/31/2025 CR05 J2600444 JULY 25 REVENUES						411050	3,214.78	0.00	U
ENDING BALANCE: Watercraft Property Taxes						411050	0.00	3,214.78	
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2025 CR05 J2600444 JULY 25 REVENUES						413000	3,915.37	0.00	U
ENDING BALANCE: Delinquent Taxes						413000	0.00	3,915.37	
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	
07/31/2025 CR05 J2600444 JULY 25 REVENUES						414000	752.06	0.00	U
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	752.06	
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	
07/31/2025 CR05 J2600444 JULY 25 REVENUES						418000	669.55	0.00	U
ENDING BALANCE: Motor Carrier Payments						418000	0.00	669.55	
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	
07/31/2025 CR05 J2600444 JULY 25 REVENUES						461000	8,071.24	0.00	U
ENDING BALANCE: Investment Interest						461000	0.00	8,071.24	

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DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Midlands Technical College	7652				
TOTAL FUND: 7652 Midlands Technical College					05	0.00	43,990.50	0.00	
				REVENUE					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Hollow Creek Watershed					7660				
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2025 CR05 J2600445 JULY 25 REVENUES						410000	0.61	0.00	U
ENDING BALANCE: Current Property Taxes						410000	0.00	0.61	
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	
07/31/2025 CR05 J2600445 JULY 25 REVENUES						410530	0.17	0.00	U
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.17	
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	
07/31/2025 CR05 J2600445 JULY 25 REVENUES						411000	155.46	0.00	U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	155.46	
BEGINNING BALANCE: Watercraft Property Taxes						411050	0.00	0.00	
07/31/2025 CR05 J2600445 JULY 25 REVENUES						411050	22.33	0.00	U
ENDING BALANCE: Watercraft Property Taxes						411050	0.00	22.33	
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2025 CR05 J2600445 JULY 25 REVENUES						413000	55.21	0.00	U
ENDING BALANCE: Delinquent Taxes						413000	0.00	55.21	
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	
07/31/2025 CR05 J2600445 JULY 25 REVENUES						414000	8.76	0.00	U
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	8.76	
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	
07/31/2025 CR05 J2600445 JULY 25 REVENUES						418000	2.35	0.00	U
ENDING BALANCE: Motor Carrier Payments						418000	0.00	2.35	
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	
07/31/2025 CR05 J2600445 JULY 25 REVENUES						461000	3.46	0.00	U
ENDING BALANCE: Investment Interest						461000	0.00	3.46	

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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Hollow Creek Watershed	7660				
TOTAL FUND: 7660 Hollow Creek Watershed									
				REVENUE	05	0.00	248.35	0.00	

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Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2025 CR05 J2600446 JULY 25 REVENUES						410000	66.55	0.00	U
ENDING BALANCE: Current Property Taxes						410000	0.00	66.55	
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	
07/31/2025 CR05 J2600446 JULY 25 REVENUES						410530	26.93	0.00	U
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	26.93	
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	
07/31/2025 CR05 J2600446 JULY 25 REVENUES						411000	24,145.82	0.00	U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	24,145.82	
BEGINNING BALANCE: Watercraft Property Taxes						411050	0.00	0.00	
07/31/2025 CR05 J2600446 JULY 25 REVENUES						411050	2,838.64	0.00	U
ENDING BALANCE: Watercraft Property Taxes						411050	0.00	2,838.64	
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2025 CR05 J2600446 JULY 25 REVENUES						413000	3,507.49	0.00	U
ENDING BALANCE: Delinquent Taxes						413000	0.00	3,507.49	
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	
07/31/2025 CR05 J2600446 JULY 25 REVENUES						414000	670.41	0.00	U
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	670.41	
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	
07/31/2025 CR05 J2600446 JULY 25 REVENUES						418000	600.05	0.00	U
ENDING BALANCE: Motor Carrier Payments						418000	0.00	600.05	
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	
07/31/2025 CR05 J2600446 JULY 25 REVENUES						461000	449.91	0.00	U
ENDING BALANCE: Investment Interest						461000	0.00	449.91	

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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Riverbanks Park Bond Fund	7681				
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
				REVENUE	05	0.00	32,305.80	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P&D / Contractors Performan 7750									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025 CR05 J2600447 JULY 25 REVENUES					461000		5,209.61		U
ENDING BALANCE: Investment Interest					461000	0.00	5,209.61	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
REVENUE					05	0.00	5,209.61	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW / NPDES Performance Depo 7751									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025 CR05 J2600448 JULY 25 REVENUES					461000		4,821.31		U
ENDING BALANCE: Investment Interest					461000	0.00	4,821.31	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
REVENUE					05	0.00	4,821.31	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW/Subdivision Performance					7752				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025 CR05 J2600449 JULY 25 REVENUES					461000		3,445.93		U
ENDING BALANCE: Investment Interest					461000	0.00	3,445.93	0.00	
BEGINNING BALANCE: Subdivision Warranty Period (2yr)					480010	0.00	0.00	0.00	
07/31/2025 CR05 J2600449 JULY 25 REVENUES					480010		70,420.00		U
ENDING BALANCE: Subdivision Warranty Period (2yr)					480010	0.00	70,420.00	0.00	
TOTAL FUND: 7752 PW/Subdivision Performance									
REVENUE					05	0.00	73,865.93	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	7760				
BEGINNING BALANCE:				State Public Defender Fees	431003	0.00	0.00	0.00	
07/31/2025	CR05	J2600451		JULY 25 REVENUES	431003		6,301.46		U
ENDING BALANCE:				State Public Defender Fees	431003	0.00	6,301.46	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600451		JULY 25 REVENUES	461000		47.36		U
ENDING BALANCE:				Investment Interest	461000	0.00	47.36	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2025	EX01	J2600450		JULY 25 EXPENDITURES	539550		6,344.19		U
ENDING BALANCE:				Other Disbursements	539550	0.00	6,344.19	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	6,348.82	0.00	
				GENERAL	OPERATING07	0.00	6,344.19	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Sales Overage					7774				
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2025 CR05 J2600453 JULY 25 REVENUES						410000	1,312.46	0.00	U
ENDING BALANCE: Current Property Taxes						410000	1,312.46	0.00	
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2025 CR05 J2600453 JULY 25 REVENUES						413000	31,021.37	0.00	U
ENDING BALANCE: Delinquent Taxes						413000	31,021.37	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales						439900	0.00	0.00	
07/31/2025 CR05 J2600453 JULY 25 REVENUES						439900	133.50	0.00	U
ENDING BALANCE: Misc Fees, Permits, and Sales						439900	133.50	0.00	
BEGINNING BALANCE: Rental Income						450000	0.00	0.00	
07/31/2025 CR05 J2600453 JULY 25 REVENUES						450000	170.00	0.00	U
ENDING BALANCE: Rental Income						450000	170.00	0.00	
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	
07/31/2025 CR05 J2600453 JULY 25 REVENUES						461000	33,332.36	0.00	U
ENDING BALANCE: Investment Interest						461000	33,332.36	0.00	
BEGINNING BALANCE: Interest Earned - Bid Redemption						461025	0.00	0.00	
07/31/2025 CR05 J2600453 JULY 25 REVENUES						461025	27,429.56	0.00	U
ENDING BALANCE: Interest Earned - Bid Redemption						461025	27,429.56	0.00	
BEGINNING BALANCE: Tax Disbursements						539500	0.00	0.00	
07/31/2025 EX01 J2600452 JULY 25 EXPENDITURES						539500	329,531.70	0.00	U
ENDING BALANCE: Tax Disbursements						539500	329,531.70	0.00	
BEGINNING BALANCE: Other Disbursements						539550	0.00	0.00	
07/31/2025 EX01 J2600452 JULY 25 EXPENDITURES						539550	248,171.44	0.00	U
ENDING BALANCE: Other Disbursements						539550	248,171.44	0.00	

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Tax Sales Overage					7774				
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	93,399.25	0.00	
				GENERAL	OPERATING07	0.00	577,703.14	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Batesburg					7780				
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2025 CR05 J2600454 JULY 25 REVENUES					410530		13.23		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	13.23	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2025 CR05 J2600454 JULY 25 REVENUES					411000		26,200.63		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	26,200.63	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2025 CR05 J2600454 JULY 25 REVENUES					411050		1,324.87		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	1,324.87	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2025 CR05 J2600454 JULY 25 REVENUES					413000		5,324.47		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	5,324.47	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2025 CR05 J2600454 JULY 25 REVENUES					414000		889.95		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	889.95	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2025 CR05 J2600454 JULY 25 REVENUES					418000		661.31		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	661.31	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025 CR05 J2600454 JULY 25 REVENUES					461000		486.05		U
ENDING BALANCE: Investment Interest					461000	0.00	486.05	0.00	
TOTAL FUND: 7780 Town of Batesburg									
REVENUE					05	0.00	34,900.51	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600455		JULY 25 REVENUES	411000		47,839.40		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	47,839.40	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600455		JULY 25 REVENUES	411050		716.10		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	716.10	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600455		JULY 25 REVENUES	413000		11,223.67		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	11,223.67	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600455		JULY 25 REVENUES	414000		1,756.09		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,756.09	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600455		JULY 25 REVENUES	418000		1,461.20		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,461.20	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600455		JULY 25 REVENUES	461000		889.72		U
ENDING BALANCE:				Investment Interest	461000	0.00	889.72	0.00	
TOTAL FUND: 7781				City of Cayce					
				REVENUE	05	0.00	63,886.18	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Chapin					7782				
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2025 CR05 J2600456 JULY 25 REVENUES					411000		2,596.14		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	2,596.14	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2025 CR05 J2600456 JULY 25 REVENUES					411050		117.00		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	117.00	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2025 CR05 J2600456 JULY 25 REVENUES					413000		-2,959.08		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	-2,959.08	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2025 CR05 J2600456 JULY 25 REVENUES					414000		15.24		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	15.24	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2025 CR05 J2600456 JULY 25 REVENUES					418000		97.95		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	97.95	0.00	
TOTAL FUND: 7782 Town of Chapin									
REVENUE					05	0.00	-132.75	0.00	

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				Town of Gilbert	7783				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600457		JULY 25 REVENUES	411000		382.00		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	382.00	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600457		JULY 25 REVENUES	411050		5.40		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	5.40	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600457		JULY 25 REVENUES	418000		3.45		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3.45	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600457		JULY 25 REVENUES	461000		5.52		U
ENDING BALANCE:				Investment Interest	461000	0.00	5.52	0.00	
TOTAL FUND:				7783 Town of Gilbert					
				REVENUE	05	0.00	396.37	0.00	

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Town of Lexington					7785				
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2025 CR05 J2600458 JULY 25 REVENUES					410530		13.41		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	13.41	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2025 CR05 J2600458 JULY 25 REVENUES					411000		51,023.32		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	51,023.32	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2025 CR05 J2600458 JULY 25 REVENUES					411050		1,501.62		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	1,501.62	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2025 CR05 J2600458 JULY 25 REVENUES					413000		25,802.99		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	25,802.99	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2025 CR05 J2600458 JULY 25 REVENUES					414000		4,465.46		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	4,465.46	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2025 CR05 J2600458 JULY 25 REVENUES					418000		1,185.00		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,185.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025 CR05 J2600458 JULY 25 REVENUES					461000		1,186.25		U
ENDING BALANCE: Investment Interest					461000	0.00	1,186.25	0.00	
TOTAL FUND: 7785 Town of Lexington									
REVENUE					05	0.00	85,178.05	0.00	

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				Town of Pelion	7786				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600459		JULY 25 REVENUES	410530		10.78		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	10.78	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600459		JULY 25 REVENUES	411000		432.21		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	432.21	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600459		JULY 25 REVENUES	411050		53.25		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	53.25	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600459		JULY 25 REVENUES	413000		264.27		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	264.27	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600459		JULY 25 REVENUES	414000		39.64		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	39.64	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600459		JULY 25 REVENUES	418000		15.27		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	15.27	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600459		JULY 25 REVENUES	461000		11.52		U
ENDING BALANCE:				Investment Interest	461000	0.00	11.52	0.00	
TOTAL FUND: 7786 Town of Pelion				REVENUE	05	0.00	826.94	0.00	

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Town of Summit					7787				
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600460		JULY 25 REVENUES	411000		122.78		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	122.78	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600460		JULY 25 REVENUES	411050		6.10		U
ENDING BALANCE: Watercraft Property Taxes					411050	0.00	6.10	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600460		JULY 25 REVENUES	413000		21.61		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	21.61	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600460		JULY 25 REVENUES	414000		3.69		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3.69	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600460		JULY 25 REVENUES	418000		2.30		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2.30	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600460		JULY 25 REVENUES	461000		2.21		U
ENDING BALANCE: Investment Interest					461000	0.00	2.21	0.00	
TOTAL FUND: 7787 Town of Summit									
REVENUE					05	0.00	158.69	0.00	

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Town of Swansea					7788					
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	0.00	
07/31/2025 CR05 J2600461 JULY 25 REVENUES						411000	3,335.38		U	
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	3,335.38	0.00	
BEGINNING BALANCE: Watercraft Property Taxes						411050	0.00	0.00	0.00	
07/31/2025 CR05 J2600461 JULY 25 REVENUES						411050	32.86		U	
ENDING BALANCE: Watercraft Property Taxes						411050	0.00	32.86	0.00	
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	0.00	
07/31/2025 CR05 J2600461 JULY 25 REVENUES						413000	45.02		U	
ENDING BALANCE: Delinquent Taxes						413000	0.00	45.02	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	0.00	
07/31/2025 CR05 J2600461 JULY 25 REVENUES						414000	6.76		U	
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	6.76	0.00	
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	0.00	
07/31/2025 CR05 J2600461 JULY 25 REVENUES						418000	92.17		U	
ENDING BALANCE: Motor Carrier Payments						418000	0.00	92.17	0.00	
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	0.00	
07/31/2025 CR05 J2600461 JULY 25 REVENUES						461000	49.60		U	
ENDING BALANCE: Investment Interest						461000	0.00	49.60	0.00	
TOTAL FUND: 7788 Town of Swansea										
REVENUE					05	0.00	3,561.79	0.00		

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				City of West Columbia	7789				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600462		JULY 25 REVENUES	410530		119.79		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	119.79	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600462		JULY 25 REVENUES	411000		84,596.83		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	84,596.83	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600462		JULY 25 REVENUES	411050		3,663.93		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	3,663.93	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600462		JULY 25 REVENUES	413000		12,348.41		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	12,348.41	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600462		JULY 25 REVENUES	414000		2,119.52		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,119.52	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600462		JULY 25 REVENUES	418000		2,247.00		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,247.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600462		JULY 25 REVENUES	461000		1,484.30		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,484.30	0.00	
TOTAL FUND:				7789 City of West Columbia					
				REVENUE	05	0.00	106,579.78	0.00	

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				Town of Irmo	7790				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600463		JULY 25 REVENUES	461000		10.44		U
ENDING BALANCE:				Investment Interest	461000	0.00	10.44	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
07/31/2025	CR05	J2600463		JULY 25 REVENUES	465000		739.50		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	739.50	0.00	
TOTAL FUND: 7790				Town of Irmo					
				REVENUE	05	0.00	749.94	0.00	

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Town of Springdale					7791				
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	
07/31/2025	CR05	J2600464		JULY 25 REVENUES	410530		40.75		U
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	40.75	
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	
07/31/2025	CR05	J2600464		JULY 25 REVENUES	411000		9,908.84		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	9,908.84	
BEGINNING BALANCE: Watercraft Property Taxes						411050	0.00	0.00	
07/31/2025	CR05	J2600464		JULY 25 REVENUES	411050		252.16		U
ENDING BALANCE: Watercraft Property Taxes						411050	0.00	252.16	
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2025	CR05	J2600464		JULY 25 REVENUES	413000		-4,596.17		U
ENDING BALANCE: Delinquent Taxes						413000	0.00	-4,596.17	
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	
07/31/2025	CR05	J2600464		JULY 25 REVENUES	414000		112.43		U
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	112.43	
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	
07/31/2025	CR05	J2600464		JULY 25 REVENUES	418000		283.87		U
ENDING BALANCE: Motor Carrier Payments						418000	0.00	283.87	
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	
07/31/2025	CR05	J2600464		JULY 25 REVENUES	461000		84.77		U
ENDING BALANCE: Investment Interest						461000	0.00	84.77	
TOTAL FUND: 7791 Town of Springdale									
REVENUE					05	0.00	6,086.65	0.00	

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				City of Columbia	7792				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600465		JULY 25 REVENUES	411000		2,274.90		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,274.90	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600465		JULY 25 REVENUES	413000		2,444.58		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,444.58	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600465		JULY 25 REVENUES	414000		366.68		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	366.68	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600465		JULY 25 REVENUES	418000		881.45		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	881.45	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600465		JULY 25 REVENUES	461000		84.28		U
ENDING BALANCE:				Investment Interest	461000	0.00	84.28	0.00	
TOTAL FUND:				7792 City of Columbia					
				REVENUE	05	0.00	6,051.89	0.00	

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West Columbia TIF District					7794				
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600466		JULY 25 REVENUES	410530		643.78		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	643.78	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600466		JULY 25 REVENUES	413000		17,979.17		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	17,979.17	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600466		JULY 25 REVENUES	414000		2,696.90		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,696.90	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600466		JULY 25 REVENUES	461000		301.11		U
ENDING BALANCE: Investment Interest					461000	0.00	301.11	0.00	
TOTAL FUND: 7794 West Columbia TIF District									
REVENUE					05	0.00	21,620.96	0.00	

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Town of Lexington Mill TIF					7798				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2025 CR05 J2600467 JULY 25 REVENUES					413000		110.28		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	110.28	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2025 CR05 J2600467 JULY 25 REVENUES					414000		16.53		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	16.53	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025 CR05 J2600467 JULY 25 REVENUES					461000		1.79		U
ENDING BALANCE: Investment Interest					461000	0.00	1.79	0.00	
TOTAL FUND: 7798 Town of Lexington Mill TIF									
REVENUE					05	0.00	128.60	0.00	

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				Irmo Fire District	7800				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600468		JULY 25 REVENUES	410530		19.72		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	19.72	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600468		JULY 25 REVENUES	411000		29,937.90		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	29,937.90	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600468		JULY 25 REVENUES	411050		840.35		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	840.35	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600468		JULY 25 REVENUES	413000		4,543.95		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	4,543.95	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600468		JULY 25 REVENUES	414000		710.35		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	710.35	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600468		JULY 25 REVENUES	418000		972.86		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	972.86	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600468		JULY 25 REVENUES	461000		522.92		U
ENDING BALANCE:				Investment Interest	461000	0.00	522.92	0.00	
TOTAL FUND: 7800 Irmo Fire District				REVENUE	05	0.00	37,548.05	0.00	

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City of Columbia Fire Distr 7802									
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600469		JULY 25 REVENUES	411000		539.51		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	539.51	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600469		JULY 25 REVENUES	413000		525.61		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	525.61	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600469		JULY 25 REVENUES	414000		78.85		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	78.85	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600469		JULY 25 REVENUES	418000		210.36		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	210.36	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600469		JULY 25 REVENUES	461000		19.13		U
ENDING BALANCE:				Investment Interest	461000	0.00	19.13	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
REVENUE					05	0.00	1,373.46	0.00	

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Irmo Fire District Bond Fun 7810									
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600470		JULY 25 REVENUES	410530		2.13		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2.13	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600470		JULY 25 REVENUES	411000		3,313.76		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	3,313.76	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600470		JULY 25 REVENUES	411050		92.10		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	92.10	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600470		JULY 25 REVENUES	413000		554.20		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	554.20	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600470		JULY 25 REVENUES	414000		87.85		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	87.85	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600470		JULY 25 REVENUES	461000		246.54		U
ENDING BALANCE:				Investment Interest	461000	0.00	246.54	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
REVENUE					05	0.00	4,296.58	0.00	

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School District No. 1 - Gen8110									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2025	CR05	J2600472		JULY 25 REVENUES	403112		16,011,807.40		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	16,011,807.40	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600472		JULY 25 REVENUES	410000		14,548.44		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	14,548.44	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600472		JULY 25 REVENUES	410530		77.76		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	77.76	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600472		JULY 25 REVENUES	411000		3,465,572.91		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	3,465,572.91	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600472		JULY 25 REVENUES	411050		368,173.28		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	368,173.28	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600472		JULY 25 REVENUES	413000		416,057.51		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	416,057.51	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600472		JULY 25 REVENUES	414000		80,053.56		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	80,053.56	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600472		JULY 25 REVENUES	418000		76,013.34		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	76,013.34	0.00	

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School District No. 1 - Gen8110									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025 CR05 J2600472 JULY 25 REVENUES					461000		62,432.24		U
ENDING BALANCE: Investment Interest					461000	0.00	62,432.24	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2025 EX01 J2600471 JULY 25 EXPENDITURES					539550		16,011,807.40		U
ENDING BALANCE: Other Disbursements					539550	0.00	16,011,807.40	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
REVENUE					05	0.00	20,494,736.44	0.00	
GENERAL					OPERATING07	0.00	16,011,807.40	0.00	
EXPENDITURES									

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School District No. 1 - Deb8150									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600474		JULY 25 REVENUES	410000		2,328.84		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,328.84	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600474		JULY 25 REVENUES	410530		517,680.13		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	517,680.13	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600474		JULY 25 REVENUES	411000		542,712.27		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	542,712.27	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600474		JULY 25 REVENUES	411050		74,649.35		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	74,649.35	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600474		JULY 25 REVENUES	413000		91,397.83		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	91,397.83	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600474		JULY 25 REVENUES	414000		16,703.49		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	16,703.49	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600474		JULY 25 REVENUES	418000		20,994.29		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	20,994.29	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600474		JULY 25 REVENUES	461000		85,367.17		U
ENDING BALANCE:				Investment Interest	461000	0.00	85,367.17	0.00	

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School District No. 1 - Deb8150									
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
07/31/2025 EX01 J2600473 JULY 25 EXPENDITURES					552200		8,253,080.01		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	8,253,080.01	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
REVENUE					05	0.00	1,351,833.37	0.00	
GENERAL					OPERATING07	0.00	8,253,080.01	0.00	
EXPENDITURES									

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				SD #1 GO BONDS S2022B	8181				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600476		JULY 25 REVENUES	461000		7,334.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,334.41	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2025	EX01	J2600475		JULY 25 EXPENDITURES	539550		41,884.25		U
ENDING BALANCE:				Other Disbursements	539550	0.00	41,884.25	0.00	
TOTAL FUND: 8181 SD #1 GO BONDS S2022B									
				REVENUE	05	0.00	7,334.41	0.00	
				GENERAL	OPERATING07	0.00	41,884.25	0.00	
				EXPENDITURES					

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				SD #1 GO BONDS S2023B	8183				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600478		JULY 25 REVENUES	461000		48,768.64		U
ENDING BALANCE:				Investment Interest	461000	0.00	48,768.64	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2025	EX01	J2600477		JULY 25 EXPENDITURES	539550		260,769.65		U
ENDING BALANCE:				Other Disbursements	539550	0.00	260,769.65	0.00	
TOTAL FUND: 8183 SD #1 GO BONDS S2023B									
				REVENUE	05	0.00	48,768.64	0.00	
				GENERAL	OPERATING07	0.00	260,769.65	0.00	
				EXPENDITURES					

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				SD #1 GO BONDS S2023C	8184				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600480		JULY 25 REVENUES	461000		33,859.85		U
ENDING BALANCE:				Investment Interest	461000	0.00	33,859.85	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2025	EX01	J2600479		JULY 25 EXPENDITURES	539550		755,492.49		U
ENDING BALANCE:				Other Disbursements	539550	0.00	755,492.49	0.00	
TOTAL FUND: 8184 SD #1 GO BONDS S2023C									
				REVENUE	05	0.00	33,859.85	0.00	
				GENERAL	OPERATING07	0.00	755,492.49	0.00	
				EXPENDITURES					

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				SD #1 GO BONDS S2024B	8186				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600482		JULY 25 REVENUES	461000		69,548.21		U
ENDING BALANCE:				Investment Interest	461000	0.00	69,548.21	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2025	EX01	J2600481		JULY 25 EXPENDITURES	539550		1,305,841.50		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,305,841.50	0.00	
TOTAL FUND: 8186 SD #1 GO BONDS S2024B									
				REVENUE	05	0.00	69,548.21	0.00	
				GENERAL	OPERATING07	0.00	1,305,841.50	0.00	
				EXPENDITURES					

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School District No. 2 - Gen8210									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2025	CR05	J2600484		JULY 25 REVENUES	403112		5,998,671.17		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	5,998,671.17	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600484		JULY 25 REVENUES	410000		1,916.38		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,916.38	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600484		JULY 25 REVENUES	410530		771.37		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	771.37	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600484		JULY 25 REVENUES	411000		766,537.07		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	766,537.07	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600484		JULY 25 REVENUES	411050		26,913.70		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	26,913.70	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600484		JULY 25 REVENUES	413000		59,095.43		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	59,095.43	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600484		JULY 25 REVENUES	414000		14,201.92		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	14,201.92	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600484		JULY 25 REVENUES	418000		19,768.01		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	19,768.01	0.00	

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School District No. 2 - Gen8210									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025 CR05 J2600484 JULY 25 REVENUES					461000		12,558.54		U
ENDING BALANCE: Investment Interest					461000	0.00	12,558.54	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2025 EX01 J2600483 JULY 25 EXPENDITURES					539550		5,998,671.17		U
ENDING BALANCE: Other Disbursements					539550	0.00	5,998,671.17	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
REVENUE					05	0.00	6,900,433.59	0.00	
GENERAL					OPERATING07	0.00	5,998,671.17	0.00	
EXPENDITURES									

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School District No. 2 - Deb8250									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600485		JULY 25 REVENUES	410000		516.47		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	516.47	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600485		JULY 25 REVENUES	410530		171,014.01		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	171,014.01	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600485		JULY 25 REVENUES	411000		192,150.85		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	192,150.85	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600485		JULY 25 REVENUES	411050		8,371.13		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	8,371.13	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600485		JULY 25 REVENUES	413000		15,461.31		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	15,461.31	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600485		JULY 25 REVENUES	414000		3,593.30		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,593.30	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600485		JULY 25 REVENUES	418000		8,544.33		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	8,544.33	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600485		JULY 25 REVENUES	461000		44,807.77		U
ENDING BALANCE:				Investment Interest	461000	0.00	44,807.77	0.00	

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DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
School District No. 2 - Deb8250									
TOTAL FUND: 8250 School District No. 2 - Deb									
REVENUE					05	0.00	444,459.17	0.00	

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				SD2 GO BOND SERIES 2023	8278				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600486		JULY 25 REVENUES	461000		5,651.74		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,651.74	0.00	
TOTAL FUND: 8278 SD2 GO BOND SERIES 2023									
				REVENUE	05	0.00	5,651.74	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD #2 GO BONDS SERIES 2024B 8280									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025 CR05 J2600487 JULY 25 REVENUES					461000		25,070.61		U
ENDING BALANCE: Investment Interest					461000	0.00	25,070.61	0.00	
TOTAL FUND: 8280 SD #2 GO BONDS SERIES 2024B									
REVENUE					05	0.00	25,070.61	0.00	

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School District No. 3 - Gen8310									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2025	CR05	J2600489		JULY 25 REVENUES	403112		1,354,396.97		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	1,354,396.97	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600489		JULY 25 REVENUES	410000		835.82		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	835.82	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600489		JULY 25 REVENUES	410530		13.93		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	13.93	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600489		JULY 25 REVENUES	411000		177,335.16		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	177,335.16	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600489		JULY 25 REVENUES	411050		44,679.60		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	44,679.60	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600489		JULY 25 REVENUES	413000		27,065.73		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	27,065.73	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600489		JULY 25 REVENUES	414000		4,279.76		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,279.76	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600489		JULY 25 REVENUES	418000		4,606.16		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,606.16	0.00	

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School District No. 3 - Gen8310									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025 CR05 J2600489 JULY 25 REVENUES					461000		3,655.35		U
ENDING BALANCE: Investment Interest					461000	0.00	3,655.35	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2025 EX01 J2600488 JULY 25 EXPENDITURES					539550		1,354,396.97		U
ENDING BALANCE: Other Disbursements					539550	0.00	1,354,396.97	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
REVENUE					05	0.00	1,616,868.48	0.00	
GENERAL					OPERATING07	0.00	1,354,396.97	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#3 Go Bond Series 2022	8343				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600491		JULY 25 REVENUES	461000		11,133.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	11,133.14	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2025	EX01	J2600490		JULY 25 EXPENDITURES	539550		576,671.28		U
ENDING BALANCE:				Other Disbursements	539550	0.00	576,671.28	0.00	
TOTAL FUND: 8343 SD#3 Go Bond Series 2022									
				REVENUE	05	0.00	11,133.14	0.00	
				GENERAL	OPERATING07	0.00	576,671.28	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD#3 Go Bond Series S2023B					8344				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025 CR05 J2600492 JULY 25 REVENUES					461000		168.01		U
ENDING BALANCE: Investment Interest					461000	0.00	168.01	0.00	
TOTAL FUND: 8344 SD#3 Go Bond Series S2023B									
REVENUE					05	0.00	168.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD #3 GO BONDS SERIES 2024B 8345									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600494		JULY 25 REVENUES	461000		4,187.03		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,187.03	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2025	EX01	J2600493		JULY 25 EXPENDITURES	539550		13,764.38		U
ENDING BALANCE:				Other Disbursements	539550	0.00	13,764.38	0.00	
TOTAL FUND: 8345 SD #3 GO BONDS SERIES 2024B									
				REVENUE	05	0.00	4,187.03	0.00	
				GENERAL	OPERATING07	0.00	13,764.38	0.00	
				EXPENDITURES					

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School District No. 3 - Deb8350									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600495		JULY 25 REVENUES	410000		165.88		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	165.88	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600495		JULY 25 REVENUES	410530		38,961.07		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	38,961.07	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600495		JULY 25 REVENUES	411000		37,071.93		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	37,071.93	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600495		JULY 25 REVENUES	411050		11,958.84		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	11,958.84	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600495		JULY 25 REVENUES	413000		6,548.65		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	6,548.65	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600495		JULY 25 REVENUES	414000		1,117.39		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,117.39	0.00	
BEGINNING BALANCE:				Saluda County Taxes	415000	0.00	0.00	0.00	
07/31/2025	CR05	J2600495		JULY 25 REVENUES	415000		126,088.77		U
ENDING BALANCE:				Saluda County Taxes	415000	0.00	126,088.77	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600495		JULY 25 REVENUES	418000		1,656.09		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,656.09	0.00	

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School District No. 3 - Deb8350									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025 CR05 J2600495 JULY 25 REVENUES					461000		15,394.81		U
ENDING BALANCE: Investment Interest					461000	0.00	15,394.81	0.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
REVENUE					05	0.00	238,963.43	0.00	

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School District No. 4 - Gen8410									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2025	CR05	J2600497		JULY 25 REVENUES	403112		2,471,717.35		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	2,471,717.35	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600497		JULY 25 REVENUES	410000		674.55		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	674.55	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600497		JULY 25 REVENUES	410530		633.99		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	633.99	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600497		JULY 25 REVENUES	411000		262,176.26		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	262,176.26	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600497		JULY 25 REVENUES	411050		22,323.95		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	22,323.95	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600497		JULY 25 REVENUES	413000		30,059.52		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	30,059.52	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600497		JULY 25 REVENUES	414000		8,940.88		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	8,940.88	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600497		JULY 25 REVENUES	418000		4,541.13		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,541.13	0.00	

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School District No. 4 - Gen8410									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025 CR05 J2600497 JULY 25 REVENUES					461000		4,651.53		U
ENDING BALANCE: Investment Interest					461000	0.00	4,651.53	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2025 EX01 J2600496 JULY 25 EXPENDITURES					539550		2,471,717.35		U
ENDING BALANCE: Other Disbursements					539550	0.00	2,471,717.35	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
REVENUE					05	0.00	2,805,719.16	0.00	
GENERAL					OPERATING07	0.00	2,471,717.35	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD #4 GO BONDS SERIES 2024B 8446									
BEGINNING BALANCE:					Investment Interest	461000	0.00	0.00	
07/31/2025 CR05 J2600498					JULY 25 REVENUES	461000	6,562.42	0.00	U
ENDING BALANCE:					Investment Interest	461000	0.00	6,562.42	0.00
TOTAL FUND: 8446 SD #4 GO BONDS SERIES 2024B					REVENUE	05	0.00	6,562.42	0.00

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School District No. 4 - Deb8450									
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2025 CR05 J2600499 JULY 25 REVENUES						410000	33.08		U
ENDING BALANCE: Current Property Taxes						410000	0.00	33.08	
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	
07/31/2025 CR05 J2600499 JULY 25 REVENUES						410530	95,682.79		U
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	95,682.79	
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	
07/31/2025 CR05 J2600499 JULY 25 REVENUES						411000	17,605.47		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	17,605.47	
BEGINNING BALANCE: Watercraft Property Taxes						411050	0.00	0.00	
07/31/2025 CR05 J2600499 JULY 25 REVENUES						411050	4,022.23		U
ENDING BALANCE: Watercraft Property Taxes						411050	0.00	4,022.23	
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2025 CR05 J2600499 JULY 25 REVENUES						413000	-1,774.50		U
ENDING BALANCE: Delinquent Taxes						413000	0.00	-1,774.50	
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	
07/31/2025 CR05 J2600499 JULY 25 REVENUES						414000	471.05		U
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	471.05	
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	
07/31/2025 CR05 J2600499 JULY 25 REVENUES						418000	1,590.94		U
ENDING BALANCE: Motor Carrier Payments						418000	0.00	1,590.94	
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	
07/31/2025 CR05 J2600499 JULY 25 REVENUES						461000	11,459.57		U
ENDING BALANCE: Investment Interest						461000	0.00	11,459.57	

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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
School District No. 4 - Deb8450									
TOTAL FUND: 8450 School District No. 4 - Deb									
REVENUE					05	0.00	129,090.63	0.00	

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School District No. 5 - Gen8510									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2025	CR05	J2600501		JULY 25 REVENUES	403112		10,087,338.00		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	10,087,338.00	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600501		JULY 25 REVENUES	410000		177.19		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	177.19	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600501		JULY 25 REVENUES	411000		1,067,851.00		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,067,851.00	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600501		JULY 25 REVENUES	411050		235,168.92		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	235,168.92	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600501		JULY 25 REVENUES	413000		-23,357.77		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	-23,357.77	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600501		JULY 25 REVENUES	414000		9,075.10		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	9,075.10	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600501		JULY 25 REVENUES	418000		33,945.39		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	33,945.39	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600501		JULY 25 REVENUES	461000		18,683.22		U
ENDING BALANCE:				Investment Interest	461000	0.00	18,683.22	0.00	

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School District No. 5 - Gen8510									
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2025 EX01 J2600500 JULY 25 EXPENDITURES					539550		10,087,338.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	10,087,338.00	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
REVENUE					05	0.00	11,428,881.05	0.00	
GENERAL					OPERATING07	0.00	10,087,338.00	0.00	
EXPENDITURES									

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School District No. 5 - Deb8550									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600502		JULY 25 REVENUES	410000		32.64		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	32.64	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600502		JULY 25 REVENUES	410530		138,101.73		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	138,101.73	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600502		JULY 25 REVENUES	411000		172,258.81		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	172,258.81	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600502		JULY 25 REVENUES	411050		46,982.11		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	46,982.11	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600502		JULY 25 REVENUES	413000		3,052.02		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	3,052.02	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600502		JULY 25 REVENUES	414000		2,571.38		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,571.38	0.00	
BEGINNING BALANCE:				Richland County Taxes	415001	0.00	0.00	0.00	
07/31/2025	CR05	J2600502		JULY 25 REVENUES	415001		408,476.65		U
ENDING BALANCE:				Richland County Taxes	415001	0.00	408,476.65	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600502		JULY 25 REVENUES	418000		8,869.19		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	8,869.19	0.00	

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School District No. 5 - Deb8550									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025 CR05 J2600502 JULY 25 REVENUES					461000		66,931.94		U
ENDING BALANCE: Investment Interest					461000	0.00	66,931.94	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb REVENUE					05	0.00	847,276.47	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD No.5 - GO Bonds Series 2 8559									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025 CR05 J2600503 JULY 25 REVENUES					461000		13.02		U
ENDING BALANCE: Investment Interest					461000	0.00	13.02	0.00	
TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2									
REVENUE					05	0.00	13.02	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD5 GO Bonds Series 2017A	8560				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600504		JULY 25 REVENUES	461000		501.92		U
ENDING BALANCE:				Investment Interest	461000	0.00	501.92	0.00	
TOTAL FUND: 8560 SD5 GO Bonds Series 2017A									
				REVENUE	05	0.00	501.92	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2018A	8561				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600505		JULY 25 REVENUES	461000		720.66		U
ENDING BALANCE:				Investment Interest	461000	0.00	720.66	0.00	
TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A									
				REVENUE	05	0.00	720.66	0.00	

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				SD#5 GO BOND SERIES 2019A	8562				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600506		JULY 25 REVENUES	461000		2,293.72		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,293.72	0.00	
TOTAL FUND: 8562 SD#5 GO BOND SERIES 2019A									
				REVENUE	05	0.00	2,293.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2019B	8563				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600507		JULY 25 REVENUES	461000		16,821.86		U
ENDING BALANCE:				Investment Interest	461000	0.00	16,821.86	0.00	
TOTAL FUND: 8563 SD#5 GO BOND SERIES 2019B									
				REVENUE	05	0.00	16,821.86	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD5 GO BOND SERIES 2020A	8564				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600508		JULY 25 REVENUES	461000		1,990.00		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,990.00	0.00	
TOTAL FUND: 8564 SD5 GO BOND SERIES 2020A									
				REVENUE	05	0.00	1,990.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD #5 GO BOND SERIES 2021A					8565				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025 CR05 J2600509 JULY 25 REVENUES					461000		9,026.97		U
ENDING BALANCE: Investment Interest					461000	0.00	9,026.97	0.00	
TOTAL FUND: 8565 SD #5 GO BOND SERIES 2021A									
REVENUE					05	0.00	9,026.97	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #5 GO BOND SERIES 2022	8567				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600510		JULY 25 REVENUES	461000		50,374.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	50,374.25	0.00	
TOTAL FUND: 8567 SD #5 GO BOND SERIES 2022									
				REVENUE	05	0.00	50,374.25	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD #5 GO BOND SERIES 2023A					8568				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025 CR05 J2600511 JULY 25 REVENUES					461000		75,789.35		U
ENDING BALANCE: Investment Interest					461000	0.00	75,789.35	0.00	
TOTAL FUND: 8568 SD #5 GO BOND SERIES 2023A									
REVENUE					05	0.00	75,789.35	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD #5 GO BOND SERIES 2024A					8569				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025 CR05 J2600512 JULY 25 REVENUES					461000		55,519.82		U
ENDING BALANCE: Investment Interest					461000	0.00	55,519.82	0.00	
TOTAL FUND: 8569 SD #5 GO BOND SERIES 2024A									
REVENUE					05	0.00	55,519.82	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD #5 GO BONDS SERIES 2024B 8570									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025 CR05 J2600513 JULY 25 REVENUES					461000		57,226.44		U
ENDING BALANCE: Investment Interest					461000	0.00	57,226.44	0.00	
TOTAL FUND: 8570 SD #5 GO BONDS SERIES 2024B									
REVENUE					05	0.00	57,226.44	0.00	

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SD #5 GO BONDS SERIES 2025A 8571									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025 CR05 J2600514 JULY 25 REVENUES					461000		240,616.77		U
ENDING BALANCE: Investment Interest					461000	0.00	240,616.77	0.00	
TOTAL FUND: 8571 SD #5 GO BONDS SERIES 2025A									
REVENUE					05	0.00	240,616.77	0.00	

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SD #5 GO BOND SERIES 2025B					8572				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2025 CR05 J2600515 JULY 25 REVENUES					461000		57,465.50		U
ENDING BALANCE: Investment Interest					461000	0.00	57,465.50	0.00	
TOTAL FUND: 8572 SD #5 GO BOND SERIES 2025B									
REVENUE					05	0.00	57,465.50	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
REVENUE					05	196,700,154.00	93,363,358.32	0.00	
GENERAL					OPERATING07	0.00	50,238,766.27	0.00	
EXPENDITURES									
OTHER FINANCING (SOURCES) 08						-7,022,902.00	0.00	0.00	
USES									

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	368,261.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		5,807.18		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		14,812.74		U
ENDING BALANCE: Salaries & Wages					510100	368,261.00	20,619.92	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	18,339.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		176.34		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		559.86		U
ENDING BALANCE: Part Time					510300	18,339.00	736.20	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	26,618.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		405.04		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,044.67		U
ENDING BALANCE: FICA - Employer's Portion					511112	26,618.00	1,449.71	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	71,753.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,110.52		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		2,853.16		U
ENDING BALANCE: SCRS - Employer's Portion					511113	71,753.00	3,963.68	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	93,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	93,500.00	7,791.67	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	8,851.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		168.31		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		426.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,851.00	594.37	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Web Hosting/Video Streaming						520223	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520223	19,829.00			U
07/01/2025	PORD	P2600718		CARASOFT TECHNOLOGY CORPOR	520223			15,552.73	U
ENDING BALANCE: Web Hosting/Video Streaming						520223	19,829.00	0.00	15,552.73
BEGINNING BALANCE: Advertising & Publicity						520400	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	3,102.00			U
ENDING BALANCE: Advertising & Publicity						520400	3,102.00	0.00	0.00
BEGINNING BALANCE: Technical Services						520700	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520700	1,500.00			U
ENDING BALANCE: Technical Services						520700	1,500.00	0.00	0.00
BEGINNING BALANCE: Software Subscriptions						520710	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	7,316.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			734.88	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-734.88	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			734.88	U
ENDING BALANCE: Software Subscriptions						520710	7,316.00	0.00	734.88
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,844.00			U
ENDING BALANCE: Office Supplies						521000	1,844.00	0.00	0.00
BEGINNING BALANCE: Duplicating						521100	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	800.00			U
ENDING BALANCE: Duplicating						521100	800.00	0.00	0.00
BEGINNING BALANCE: Building Insurance						524000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	1,090.00			U
ENDING BALANCE: Building Insurance						524000	1,090.00	0.00	0.00
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	8,832.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	8,832.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	760.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		201.18		U
ENDING BALANCE:				Telephone	525000	760.00	201.18	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	8,130.00			U
07/01/2025	PORD	P2600203		VERIZON WIRELESS	525021			8,130.00	U
ENDING BALANCE:				Smart Phone Charges	525021	8,130.00	0.00	8,130.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	5,244.00			U
ENDING BALANCE:				E-mail Service Charges	525041	5,244.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	100.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		5.24		U
ENDING BALANCE:				Postage	525100	100.00	5.24	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	37,496.00			U
07/02/2025	INNI	CR260022		SC CLERKS TO COUNCIL ASSOCI	525210		60.00		U
07/08/2025	INNI	TR27848		HENDRIX, JESSICA	525210		342.30		U
07/08/2025	INNI	TR27847		CONWELL, GLEN	525210		377.50		U
07/08/2025	INNI	TR27846		COCKRELL, LARRY TODD.	525210		376.10		U
07/08/2025	INNI	TR27849		WESSINGER, CHARLENE	525210		361.90		U
07/08/2025	INNI	TR27845		BISHOP, MICHAEL G.	525210		361.40		U
07/08/2025	ICNI	TR27845		BISHOP, MICHAEL G.	525210		-361.40		U
07/08/2025	ICNI	TR27846		COCKRELL, LARRY TODD.	525210		-376.10		U
07/08/2025	ICNI	TR27847		CONWELL, GLEN	525210		-377.50		U
07/08/2025	ICNI	TR27849		WESSINGER, CHARLENE	525210		-361.90		U
07/08/2025	INNI	TR27845		BISHOP, MICHAEL G.	525210		158.90		U
07/08/2025	INNI	TR27846		COCKRELL, LARRY TODD.	525210		173.60		U

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				GF / County Ordinary	1000				
07/08/2025	INNI	TR27847		CONWELL, GLEN	525210		175.00		U
07/08/2025	INNI	TR27849		WESSINGER, CHARLENE	525210		204.40		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	37,496.00	1,114.20	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	37,426.00			U
07/01/2025	PORD	P2600233		SC CLERKS TO COUNCIL ASSOCI	525230			150.00	U
07/01/2025	PORD	P2600234		NATIONAL ASSOCIATION OF COU	525230			4,756.00	U
07/01/2025	PORD	P2600235		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2025	INEI	I2601366		SC CLERKS TO COUNCIL ASSOCI	525230		150.00		U
07/01/2025	INEI	I2601366		SC CLERKS TO COUNCIL ASSOCI	525230			-150.00	U
07/01/2025	INEI	I2601454		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/01/2025	INEI	I2601454		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	37,426.00	28,627.46	4,756.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	1,200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	37,495.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		51.24		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.10		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		2,531.61		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		11.70		U
ENDING BALANCE:				Util / Administration Building	525300	37,495.00	2,594.65	0.00	
BEGINNING BALANCE:				Employee Recognition Event	525705	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525705	500.00			U
ENDING BALANCE:				Employee Recognition Event	525705	500.00	0.00	0.00	
BEGINNING BALANCE:				Framing Plaques/ Documents	528301	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528301	1,700.00			U
ENDING BALANCE:				Framing Plaques/ Documents	528301	1,700.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Codification	5AR000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR000	9,129.00			U
ENDING BALANCE:				Codification	5AR000	9,129.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F3) w/Dock Station-Rpl	5AR001	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR001	1,761.00			U
ENDING BALANCE:				(1) Laptop (F3) w/Dock Station-Rpl	5AR001	1,761.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	587,322.00	35,155.55	0.00	
				GENERAL OPERATING	07	186,754.00	32,542.73	29,173.61	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Tartan Day South - River Alliance	534098	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534098	12,500.00			U
07/01/2025	PORD	P2600212		THE RIVER ALLIANCE	534098			12,500.00	U
ENDING BALANCE:				Tartan Day South - River Alliance	534098	12,500.00	0.00	12,500.00	
BEGINNING BALANCE:				Col Metro Convention/Visitor Bureau	534201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534201	35,000.00			U
07/01/2025	PORD	P2600214		COLUMBIA METROPOLITAN CONVE	534201			35,000.00	U
ENDING BALANCE:				Col Metro Convention/Visitor Bureau	534201	35,000.00	0.00	35,000.00	
BEGINNING BALANCE:				West Metro Chamber of Commerce	534204	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534204	12,362.00			U
07/01/2025	PORD	P2600497		GREATER CAYCE WEST COLUMBIA	534204			12,362.00	U
ENDING BALANCE:				West Metro Chamber of Commerce	534204	12,362.00	0.00	12,362.00	
BEGINNING BALANCE:				Lexington Chamber of Commerce	534205	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534205	12,362.00			U
07/01/2025	PORD	P2600219		LEXINGTON CHAMBER OF COMMER	534205			12,362.00	U
ENDING BALANCE:				Lexington Chamber of Commerce	534205	12,362.00	0.00	12,362.00	
BEGINNING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534206	12,362.00			U
07/01/2025	PORD	P2600221		BATESBURG LEESVILLE CHAMBER	534206			12,362.00	U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	12,362.00	0.00	12,362.00	
BEGINNING BALANCE:				Lex Co Recreation - Softball Tourn	534209	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534209	25,650.00			U
07/01/2025	PORD	P2600210		LEXINGTON COUNTY RECREATION	534209			25,650.00	U
ENDING BALANCE:				Lex Co Recreation - Softball Tourn	534209	25,650.00	0.00	25,650.00	
BEGINNING BALANCE:				Capital City Lake Murray Country	534212	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534212	136,136.00			U
07/01/2025	PORD	P2600216		CAPITAL CITY/LAKE MURRAY CT	534212			136,136.00	U
ENDING BALANCE:				Capital City Lake Murray Country	534212	136,136.00	0.00	136,136.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Riverbanks Zoo	534220	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534220	15,000.00			U
07/01/2025	PORD	P2600204		RIVERBANKS ZOO AND GARDEN	534220			15,000.00	U
ENDING BALANCE:				Riverbanks Zoo	534220	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				EdVenture Children's Museum	534223	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534223	5,000.00			U
07/01/2025	PORD	P2600206		EDVENTURE INC	534223			5,000.00	U
ENDING BALANCE:				EdVenture Children's Museum	534223	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:				Lexington County Museum	534228	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534228	10,000.00			U
07/01/2025	PORD	P2600209		MUSEUM	534228			10,000.00	U
ENDING BALANCE:				Lexington County Museum	534228	10,000.00	0.00	10,000.00	
BEGINNING BALANCE:				Chapin Chamber of Commerce	534231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534231	12,362.00			U
07/01/2025	PORD	P2600220		CHAPIN CHAMBER OF COMMERCE	534231			12,362.00	U
ENDING BALANCE:				Chapin Chamber of Commerce	534231	12,362.00	0.00	12,362.00	
BEGINNING BALANCE:				Columbia Regional Sports Council	534233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534233	30,000.00			U
07/01/2025	PORD	P2600213		COLUMBIA REGIONAL SPORTS CO	534233			30,000.00	U
ENDING BALANCE:				Columbia Regional Sports Council	534233	30,000.00	0.00	30,000.00	
BEGINNING BALANCE:				Irmo/Chapin Recreation Commission	534242	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534242	30,000.00			U
07/01/2025	PORD	P2600208		IRMO CHAPIN RECREATION COMM	534242			30,000.00	U
ENDING BALANCE:				Irmo/Chapin Recreation Commission	534242	30,000.00	0.00	30,000.00	
BEGINNING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534244	20,000.00			U
07/01/2025	PORD	P2600211		LEXINGTON COUNTY RECREATION	534244			20,000.00	U
ENDING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	20,000.00	0.00	20,000.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Accommodations Tax					2120					
BEGINNING BALANCE: Greater Irmo Chamber of Commerce						534252	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534252	12,362.00			U	
07/01/2025	PORD	P2600217		GREATER CAYCE WEST COLUMBIA	534252			12,362.00	U	
07/01/2025	PORD	P2600218		GREATER IRMO CHAMBER OF COM	534252			12,362.00	U	
07/09/2025	POCL	*2600036		Close PO P2600217	534252			-12,362.00	U	
ENDING BALANCE: Greater Irmo Chamber of Commerce						534252	12,362.00	0.00	12,362.00	
BEGINNING BALANCE: Harbison Theatre at Midlands Tech						534282	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534282	10,000.00			U	
07/01/2025	PORD	P2600207		MIDLANDS TECHNICAL COLLEGE	534282			10,000.00	U	
ENDING BALANCE: Harbison Theatre at Midlands Tech						534282	10,000.00	0.00	10,000.00	
BEGINNING BALANCE: Chapin Theater Company						534287	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534287	10,000.00			U	
07/01/2025	PORD	P2600215		CHAPIN COMMUNITY THEATRE IN	534287			10,000.00	U	
ENDING BALANCE: Chapin Theater Company						534287	10,000.00	0.00	10,000.00	
BEGINNING BALANCE: Lexington County Blowfish						534289	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534289	15,000.00			U	
07/01/2025	PORD	P2600205		BLOWFISH BASEBALL	534289			10,000.00	U	
07/01/2025	CORD	P2600205		BLOWFISH BASEBALL	534289			5,000.00	U	
ENDING BALANCE: Lexington County Blowfish						534289	15,000.00	0.00	15,000.00	
BEGINNING BALANCE: Town of Lexington - Icehouse Amphtr						534291	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534291	15,000.00			U	
07/01/2025	PORD	P2600201		TOWN OF LEXINGTON	534291			15,000.00	U	
07/01/2025	PORD	P2601121		TOWN OF LEXINGTON	534291			15,000.00	U	
07/30/2025	POCL	*2600311		Close PO P2600201	534291			-15,000.00	U	
ENDING BALANCE: Town of Lexington - Icehouse Amphtr						534291	15,000.00	0.00	15,000.00	
TOTAL FUND: 2120 Accommodations Tax										
					GENERAL	OPERATING07	431,096.00	0.00	431,096.00	
					EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		915.76		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		2,289.33		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,205.09	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,205.09	0.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	587,322.00	38,360.64	0.00	
				GENERAL OPERATING	07	617,850.00	32,542.73	460,269.61	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
GF / County Ordinary					1000					
BEGINNING BALANCE: Central Midlands Region Pln Council						534002	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534002	212,159.00			U	
07/01/2025	PORD	P2600227		CENTRAL MIDLANDS COUNCIL OF	534002			212,159.00	U	
07/01/2025	INEI	I2602603		CENTRAL MIDLANDS COUNCIL OF	534002			-53,110.00	U	
07/01/2025	INEI	I2602603		CENTRAL MIDLANDS COUNCIL OF	534002		53,110.00		U	
ENDING BALANCE: Central Midlands Region Pln Council						534002	212,159.00	53,110.00	159,049.00	
BEGINNING BALANCE: Pathways to Healing						534028	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534028	25,000.00			U	
07/01/2025	PORD	P2600226		PATHWAYS TO HEALING	534028			25,000.00	U	
ENDING BALANCE: Pathways to Healing						534028	25,000.00	0.00	25,000.00	
BEGINNING BALANCE: Nancy K Perry Children's Shelter						534099	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534099	70,000.00			U	
07/01/2025	PORD	P2600225		NANCY K PERRY CHILDREN'S SH	534099			70,000.00	U	
ENDING BALANCE: Nancy K Perry Children's Shelter						534099	70,000.00	0.00	70,000.00	
BEGINNING BALANCE: Riverbanks Zoo						534220	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534220	1,000,000.00			U	
07/01/2025	PORD	P2600224		RIVERBANKS ZOO AND GARDEN	534220			1,000,000.00	U	
07/08/2025	INEI	I2600504		RIVERBANKS ZOO AND GARDEN	534220		250,000.00		U	
07/08/2025	INEI	I2600504		RIVERBANKS ZOO AND GARDEN	534220			-250,000.00	U	
ENDING BALANCE: Riverbanks Zoo						534220	1,000,000.00	250,000.00	750,000.00	
BEGINNING BALANCE: Greater Cola Chamber of Commerce						534310	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534310	25,000.00			U	
07/01/2025	PORD	P2600223		GREATER COLUMBIA CHAMBER OF	534310			25,000.00	U	
ENDING BALANCE: Greater Cola Chamber of Commerce						534310	25,000.00	0.00	25,000.00	
BEGINNING BALANCE: Domestic Abuse Center						534316	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534316	43,918.00			U	
07/01/2025	PORD	P2600222		DOMESTIC ABUSE CENTER	534316			43,918.00	U	
ENDING BALANCE: Domestic Abuse Center						534316	43,918.00	0.00	43,918.00	

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

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL	OPERATING07	1,376,077.00	303,110.00	1,072,967.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	687,141.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		10,571.41		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		27,596.14		U
ENDING BALANCE: Salaries & Wages					510100	687,141.00	38,167.55	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	47,309.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		789.98		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		2,064.26		U
ENDING BALANCE: FICA - Employer's Portion					511112	47,309.00	2,854.24	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	127,533.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,962.06		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		5,121.86		U
ENDING BALANCE: SCRS - Employer's Portion					511113	127,533.00	7,083.92	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	42,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	42,500.00	3,541.67	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	16,990.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		237.90		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		621.30		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	16,990.00	859.20	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	6,600.00			U
07/01/2025	PORD	P2600184		RESOURCE DEVELOPMENT ASSOCI	520300			6,600.00	U
ENDING BALANCE: Professional Services					520300	6,600.00	0.00	6,600.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

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GF / County Ordinary					1000				
BEGINNING BALANCE: Software Subscriptions						520710	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	3,070.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			306.20	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-306.20	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			306.20	U
ENDING BALANCE: Software Subscriptions						520710	3,070.00	0.00	
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,275.00			U
ENDING BALANCE: Office Supplies						521000	1,275.00	0.00	
BEGINNING BALANCE: Duplicating						521100	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	500.00			U
ENDING BALANCE: Duplicating						521100	500.00	0.00	
BEGINNING BALANCE: Building Insurance						524000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	434.00			U
ENDING BALANCE: Building Insurance						524000	434.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	2,937.00			U
ENDING BALANCE: General Tort Liability Insurance						524201	2,937.00	0.00	
BEGINNING BALANCE: Telephone						525000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	1,990.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		480.86		U
ENDING BALANCE: Telephone						525000	1,990.00	480.86	
BEGINNING BALANCE: Smart Phone Charges						525021	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	3,439.00			U
07/01/2025	PORD	P2600181		VERIZON WIRELESS	525021			492.00	U
07/01/2025	PORD	P2600181		VERIZON WIRELESS	525021			552.00	U
07/01/2025	PORD	P2600181		VERIZON WIRELESS	525021			492.00	U
07/01/2025	PORD	P2600181		VERIZON WIRELESS	525021			492.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600181		VERIZON WIRELESS	525021			492.00	U
ENDING BALANCE:				Smart Phone Charges	525021	3,439.00	0.00	2,520.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,992.00			U
ENDING BALANCE:				E-mail Service Charges	525041	1,992.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	250.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		0.69		U
ENDING BALANCE:				Postage	525100	250.00	0.69	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	8,275.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,275.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	5,429.00			U
07/01/2025	PORD	P2600183		TVEYES INC	525230			2,400.00	U
07/18/2025	INEI	I2602180		TVEYES INC	525230		2,400.00		U
07/18/2025	INEI	I2602180		TVEYES INC	525230			-2,400.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,429.00	2,400.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	300.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	1,500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	15,623.00			U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		21.35		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.04		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		1,054.84		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		4.88		U
ENDING BALANCE:				Util / Administration Building	525300	15,623.00	1,081.11	0.00	
BEGINNING BALANCE:				NACO Acheivment Award	528305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528305	150.00			U
ENDING BALANCE:				NACO Acheivment Award	528305	150.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	2,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F4) w/Accessories - Rpl	5AR002	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR002	2,909.00			U
ENDING BALANCE:				(1) Laptop (F4) w/Accessories - Rpl	5AR002	2,909.00	0.00	0.00	
BEGINNING BALANCE:				Replacement LaserJet Printer	5AR355	0.00	0.00	0.00	
ENDING BALANCE:				Replacement LaserJet Printer	5AR355	0.00	0.00	0.00	
TOTAL FUND: 1000				GF / County Ordinary					
				PERSONAL SERVICES	06	921,473.00	52,506.58	0.00	
				GENERAL OPERATING	07	59,173.00	3,962.66	9,426.20	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		366.68		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		916.67		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,283.35	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	1,283.35	0.00	
TOTAL ORGANIZATION:				101200 County Administrator					
				PERSONAL SERVICES	06	921,473.00	53,789.93	0.00	
				GENERAL OPERATING	07	59,173.00	3,962.66	9,426.20	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520500	451,424.00			U
07/01/2025	PORD	P2600182		BLAND RICHTER LLP	520500			15,000.00	U
07/01/2025	PORD	P2600185		MALONE THOMPSON & SUMMERS &	520500			25,000.00	U
07/01/2025	PORD	P2600186		DAVIS FRAWLEY LLC	520500			10,000.00	U
07/01/2025	PORD	P2600186		DAVIS FRAWLEY LLC	520500			75,000.00	U
07/01/2025	PORD	P2600186		DAVIS FRAWLEY LLC	520500			100,000.00	U
07/15/2025	INEI	I2601557		MALONE THOMPSON & SUMMERS &	520500			-2,117.50	U
07/15/2025	INEI	I2601557		MALONE THOMPSON & SUMMERS &	520500		2,117.50		U
07/15/2025	INEI	I2601558		MALONE THOMPSON & SUMMERS &	520500			-1,706.25	U
07/15/2025	INEI	I2601558		MALONE THOMPSON & SUMMERS &	520500		1,706.25		U
07/15/2025	INEI	I2601559		MALONE THOMPSON & SUMMERS &	520500			-218.75	U
07/15/2025	INEI	I2601559		MALONE THOMPSON & SUMMERS &	520500		218.75		U
07/31/2025	INEI	I2602485		DAVIS FRAWLEY LLC	520500			-3,276.50	U
07/31/2025	INEI	I2602485		DAVIS FRAWLEY LLC	520500		3,276.50		U
07/31/2025	INEI	I2602487		DAVIS FRAWLEY LLC	520500			-1,277.50	U
07/31/2025	INEI	I2602487		DAVIS FRAWLEY LLC	520500		1,277.50		U
07/31/2025	INEI	I2602489		DAVIS FRAWLEY LLC	520500			-4,077.50	U
07/31/2025	INEI	I2602489		DAVIS FRAWLEY LLC	520500		4,077.50		U
07/31/2025	INEI	I2602490		DAVIS FRAWLEY LLC	520500		262.50		U
07/31/2025	INEI	I2602490		DAVIS FRAWLEY LLC	520500			-262.50	U
07/31/2025	INEI	I2602491		DAVIS FRAWLEY LLC	520500		315.00		U
07/31/2025	INEI	I2602491		DAVIS FRAWLEY LLC	520500			-315.00	U
07/31/2025	INEI	I2602492		DAVIS FRAWLEY LLC	520500			-175.00	U
07/31/2025	INEI	I2602492		DAVIS FRAWLEY LLC	520500		175.00		U
07/31/2025	INEI	I2602493		DAVIS FRAWLEY LLC	520500			-962.50	U
07/31/2025	INEI	I2602493		DAVIS FRAWLEY LLC	520500		962.50		U
07/31/2025	INEI	I2602494		DAVIS FRAWLEY LLC	520500			-350.00	U
07/31/2025	INEI	I2602494		DAVIS FRAWLEY LLC	520500		350.00		U
07/31/2025	INEI	I2602495		DAVIS FRAWLEY LLC	520500		350.00		U
07/31/2025	INEI	I2602495		DAVIS FRAWLEY LLC	520500			-350.00	U
07/31/2025	INEI	I2602496		DAVIS FRAWLEY LLC	520500		612.50		U
07/31/2025	INEI	I2602496		DAVIS FRAWLEY LLC	520500			-612.50	U
07/31/2025	INEI	I2602497		DAVIS FRAWLEY LLC	520500		1,435.00		U
07/31/2025	INEI	I2602497		DAVIS FRAWLEY LLC	520500			-1,435.00	U
07/31/2025	INEI	I2602498		DAVIS FRAWLEY LLC	520500		525.00		U
07/31/2025	INEI	I2602498		DAVIS FRAWLEY LLC	520500			-525.00	U
07/31/2025	INEI	I2602499		DAVIS FRAWLEY LLC	520500		595.00		U
07/31/2025	INEI	I2602499		DAVIS FRAWLEY LLC	520500		2,065.00		U
07/31/2025	INEI	I2602499		DAVIS FRAWLEY LLC	520500			-595.00	U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2025	INEI	I2602499		DAVIS FRAWLEY LLC	520500			-2,065.00	U
07/31/2025	INEI	I2602500		DAVIS FRAWLEY LLC	520500			-2,065.00	U
07/31/2025	INEI	I2602500		DAVIS FRAWLEY LLC	520500		2,065.00		U
07/31/2025	INEI	I2602501		DAVIS FRAWLEY LLC	520500		682.50		U
07/31/2025	INEI	I2602501		DAVIS FRAWLEY LLC	520500			-682.50	U
07/31/2025	INEI	I2602503		DAVIS FRAWLEY LLC	520500		1,435.00		U
07/31/2025	INEI	I2602503		DAVIS FRAWLEY LLC	520500			-1,435.00	U
07/31/2025	INEI	I2602504		DAVIS FRAWLEY LLC	520500		350.00		U
07/31/2025	INEI	I2602504		DAVIS FRAWLEY LLC	520500			-350.00	U
07/31/2025	INEI	I2602505		DAVIS FRAWLEY LLC	520500		717.50		U
07/31/2025	INEI	I2602505		DAVIS FRAWLEY LLC	520500			-717.50	U
07/31/2025	INEI	I2602506		DAVIS FRAWLEY LLC	520500		1,505.00		U
07/31/2025	INEI	I2602506		DAVIS FRAWLEY LLC	520500			-1,505.00	U
07/31/2025	INEI	I2602507		DAVIS FRAWLEY LLC	520500		332.50		U
07/31/2025	INEI	I2602507		DAVIS FRAWLEY LLC	520500			-332.50	U
07/31/2025	INEI	I2602508		DAVIS FRAWLEY LLC	520500			-875.00	U
07/31/2025	INEI	I2602508		DAVIS FRAWLEY LLC	520500		875.00		U
07/31/2025	INEI	I2602509		DAVIS FRAWLEY LLC	520500		542.50		U
07/31/2025	INEI	I2602509		DAVIS FRAWLEY LLC	520500			-542.50	U
07/31/2025	INEI	I2602510		DAVIS FRAWLEY LLC	520500		630.00		U
07/31/2025	INEI	I2602510		DAVIS FRAWLEY LLC	520500			-630.00	U
07/31/2025	INEI	I2602511		DAVIS FRAWLEY LLC	520500			-420.00	U
07/31/2025	INEI	I2602511		DAVIS FRAWLEY LLC	520500		420.00		U
07/31/2025	INEI	I2602512		DAVIS FRAWLEY LLC	520500		472.50		U
07/31/2025	INEI	I2602512		DAVIS FRAWLEY LLC	520500			-472.50	U
07/31/2025	INEI	I2602514		DAVIS FRAWLEY LLC	520500		2,152.50		U
07/31/2025	INEI	I2602514		DAVIS FRAWLEY LLC	520500			-2,152.50	U
07/31/2025	INEI	I2602515		DAVIS FRAWLEY LLC	520500			-1,627.50	U
07/31/2025	INEI	I2602515		DAVIS FRAWLEY LLC	520500		1,627.50		U
07/31/2025	INEI	I2602516		DAVIS FRAWLEY LLC	520500		560.00		U
07/31/2025	INEI	I2602516		DAVIS FRAWLEY LLC	520500			-560.00	U
ENDING BALANCE:				Legal Services	520500	451,424.00	34,689.00	190,311.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	74,000.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	74,000.00	0.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 101300 County Attorney									
				GENERAL	OPERATING07	525,424.00	34,689.00	190,311.00	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	666,790.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		7,293.38		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		19,266.55		U
ENDING BALANCE: Salaries & Wages					510100	666,790.00	26,559.93	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	45,908.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		522.76		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,385.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	45,908.00	1,908.20	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	123,756.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,353.64		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		3,575.87		U
ENDING BALANCE: SCRS - Employer's Portion					511113	123,756.00	4,929.51	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	76,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		6,375.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	76,500.00	6,375.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	5,403.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		22.61		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		59.73		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,403.00	82.34	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	4,150.00			U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	PORD	P2600338		DIGITAL ASSURANCE CERTIFICA	520300			500.00	U
07/01/2025	PORD	P2600338		DIGITAL ASSURANCE CERTIFICA	520300			2,500.00	U
ENDING BALANCE: Professional Services					520300	4,150.00	0.00	3,000.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520303	77,445.00			U
07/01/2025	PORD	P2600336		THE BRITTINGHAM GROUP LLP	520303			77,444.50	U
07/01/2025	INEI	I2602076		THE BRITTINGHAM GROUP LLP	520303		9,500.00		U
07/01/2025	INEI	I2602076		THE BRITTINGHAM GROUP LLP	520303			-9,500.00	U
07/31/2025	INEI	I2602079		THE BRITTINGHAM GROUP LLP	520303		11,500.00		U
07/31/2025	INEI	I2602079		THE BRITTINGHAM GROUP LLP	520303			-11,500.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	77,445.00	21,000.00	56,444.50	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	128,905.00			U
07/01/2025	PORD	P2600339		AVENU GOVERNMENT SYSTEMS LL	520702			103,065.81	U
07/01/2025	PORD	P2600375		EVISIONS	520702			2,046.00	U
07/01/2025	REQP	R2600017		RHONDA DOTMAN	520702			9,751.22	U
07/01/2025	REQP	R2600022		RHONDA DOTMAN	520702			9,751.22	U
07/02/2025	RQCL	*2600012		Close Req R2600017	520702			-9,751.22	U
07/02/2025	POLQ	P2600040		AVENU GOVERNMENT SYSTEMS LL	520702			-9,751.22	U
07/02/2025	PORD	P2600040		AVENU GOVERNMENT SYSTEMS LL	520702			9,751.22	U
07/30/2025	INEI	I2602401		AVENU GOVERNMENT SYSTEMS LL	520702		9,751.22		U
07/30/2025	INEI	I2602401		AVENU GOVERNMENT SYSTEMS LL	520702			-9,751.22	U
ENDING BALANCE: Technical Currency & Support					520702	128,905.00	9,751.22	105,111.81	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	612.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			551.16	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-551.16	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			551.16	U
ENDING BALANCE: Software Subscriptions					520710	612.00	0.00	551.16	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520800	6,708.00			U
07/01/2025	PORD	P2600508		PINE PRESS OF LEXINGTON INC	520800			3,463.30	U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	PORD	P2600509		PINE PRESS OF LEXINGTON INC	520800			2,983.94	U
ENDING BALANCE:				Outside Printing	520800	6,708.00	0.00	6,447.24	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	4,757.00			U
07/07/2025	ISSU	U2600043		FINANCE	521000		172.38		U
07/09/2025	PORD	P2600489		ACADEMIC SUPPLIER	521000			256.51	U
07/14/2025	ISSU	U2600174		FINANCE	521000		271.37		U
07/15/2025	ISSC	U2600184		FINANCE	521000		-123.20		U
07/15/2025	ISSU	U2600185		FINANCE	521000		32.96		U
07/15/2025	ISSU	U2600187		FINANCE	521000		49.82		U
07/15/2025	INEI	I2602152		ACADEMIC SUPPLIER	521000		256.51		U
07/15/2025	INEI	I2602152		ACADEMIC SUPPLIER	521000			-256.51	U
ENDING BALANCE:				Office Supplies	521000	4,757.00	659.84	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	2,698.00			U
07/07/2025	ISSU	U2600042		FINANCE	521100		43.30		U
ENDING BALANCE:				Duplicating	521100	2,698.00	43.30	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	4,791.00			U
ENDING BALANCE:				Operating Supplies	521200	4,791.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	690.00			U
ENDING BALANCE:				Building Insurance	524000	690.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,477.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,477.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524202	425.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Surety Bonds	524202	425.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	1,750.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		170.87		U
ENDING BALANCE:				Telephone	525000	1,750.00	170.87	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,320.00			U
07/01/2025	PORD	P2600340		VERIZON WIRELESS	525021			1,099.20	U
ENDING BALANCE:				Smart Phone Charges	525021	1,320.00	0.00	1,099.20	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	3,933.00			U
ENDING BALANCE:				E-mail Service Charges	525041	3,933.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	6,050.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		419.95		U
ENDING BALANCE:				Postage	525100	6,050.00	419.95	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	8,290.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,290.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,374.00			U
07/01/2025	PORD	P2600335		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
07/01/2025	PORD	P2600337		GOVERNMENT FINANCE OFFICERS	525230			375.00	U
07/01/2025	PORD	P2600341		GOVERNMENT FINANCE OFFICERS	525230			687.00	U
07/01/2025	INEI	I2601035		GOVERNMENT FINANCE OFFICERS	525230			-687.00	U
07/01/2025	INEI	I2601035		GOVERNMENT FINANCE OFFICERS	525230		687.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,374.00	687.00	425.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Personal Mileage Reimbursement						525240	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement						525240	100.00	0.00	
BEGINNING BALANCE: Util / Administration Building						525300	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	18,747.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		25.62		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.05		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		1,265.80		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		5.85		U
ENDING BALANCE: Util / Administration Building						525300	18,747.00	1,297.32	0.00
BEGINNING BALANCE: Small Tools & Minor Equipment						540000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment						540000	500.00	0.00	
BEGINNING BALANCE: (1) Laptop (F3) w/Accessories - Rpl						5AR003	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR003	1,761.00			U
ENDING BALANCE: (1) Laptop (F3) w/Accessories - Rpl						5AR003	1,761.00	0.00	
BEGINNING BALANCE: (1) B&W Network Printer (P1) - Rpl						5AR004	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR004	1,722.00			U
ENDING BALANCE: (1) B&W Network Printer (P1) - Rpl						5AR004	1,722.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	918,357.00	39,854.98	0.00	
GENERAL OPERATING					07	278,205.00	34,029.50	173,078.91	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra 2990									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	80,885.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,244.39		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		3,292.43		U
ENDING BALANCE: Salaries & Wages					510100	80,885.00	4,536.82	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	6,188.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		95.01		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		251.41		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,188.00	346.42	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	15,012.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		230.96		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		611.08		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,012.00	842.04	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	8,150.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		708.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	8,150.00	708.33	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	251.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		3.86		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		10.21		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	251.00	14.07	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	600.00			U
ENDING BALANCE: Office Supplies					521000	600.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra 2990									
ENDING BALANCE:		Duplicating			521100	500.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	40.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	40.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	241.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		20.48		U
ENDING BALANCE:		Telephone			525000	241.00	20.48	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	1,365.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,365.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	355.00			U
07/01/2025	PORD	P2600337		GOVERNMENT FINANCE OFFICERS	525230			125.00	U
07/01/2025	PORD	P2600341		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2025	INEI	I2601035		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2025	INEI	I2601035		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	355.00	229.00	125.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	100.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	100.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	100.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra 2990									
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				PERSONAL SERVICES	06	110,486.00	6,447.68	0.00	
				GENERAL	OPERATING07	3,430.00	249.48	125.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		612.77		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,552.10		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,164.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,164.87	0.00	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	1,028,843.00	48,467.53	0.00	
				GENERAL OPERATING07		281,635.00	34,278.98	173,203.91	
				EXPENDITURES					

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	367,605.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		5,655.47		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		14,937.42		U
ENDING BALANCE: Salaries & Wages					510100	367,605.00	20,592.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	25,310.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		405.03		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,073.66		U
ENDING BALANCE: FICA - Employer's Portion					511112	25,310.00	1,478.69	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	68,228.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,049.67		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		2,772.39		U
ENDING BALANCE: SCRS - Employer's Portion					511113	68,228.00	3,822.06	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	59,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	59,500.00	4,958.33	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	3,271.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		50.34		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		132.70		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,271.00	183.04	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	39,757.00			U
07/01/2025	PORD	P2600374		ION WAVE TECHNOLOGIES INC	520702			28,650.00	U
07/01/2025	PORD	P2600375		EVISIONS	520702			8,080.00	U
ENDING BALANCE: Technical Currency & Support					520702	39,757.00	0.00	36,730.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Software Subscriptions						520710	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	476.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			428.68	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-428.68	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			428.68	U
ENDING BALANCE: Software Subscriptions						520710	476.00	0.00	428.68
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,187.00			U
07/10/2025	ISSU	U2600129		PROCUREMENT	521000		11.39		U
07/22/2025	ISSU	U2600265		PROCUREMENT - PRINT SHOP	521000		29.68		U
ENDING BALANCE: Office Supplies						521000	1,187.00	41.07	0.00
BEGINNING BALANCE: Duplicating						521100	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	3,585.00			U
07/01/2025	PORD	P2601364		POLLOCK OFFICE MACHINE CO I	521100			1,463.76	U
07/10/2025	ISSU	U2600131		PROCUREMENT	521100		86.60		U
07/31/2025	INEI	I2602432		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
07/31/2025	INEI	I2602432		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
ENDING BALANCE: Duplicating						521100	3,585.00	208.58	1,341.78
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,000.00			U
ENDING BALANCE: Operating Supplies						521200	1,000.00	0.00	0.00
BEGINNING BALANCE: Building Insurance						524000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	275.00			U
ENDING BALANCE: Building Insurance						524000	275.00	0.00	0.00
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,368.00			U
ENDING BALANCE: General Tort Liability Insurance						524201	1,368.00	0.00	0.00
BEGINNING BALANCE: Telephone						525000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	1,750.00			U

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				GF / County Ordinary	1000				
07/01/2025	INNI	I2600375		COMPORIUM	525000		174.08		U
ENDING BALANCE:		Telephone			525000	1,750.00	174.08	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,840.00			U
07/01/2025	PORD	P2600376		VERIZON WIRELESS	525021			1,476.00	U
ENDING BALANCE:		Smart Phone Charges			525021	1,840.00	0.00	1,476.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	2,480.00			U
ENDING BALANCE:		E-mail Service Charges			525041	2,480.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	1,250.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		538.28		U
ENDING BALANCE:		Postage			525100	1,250.00	538.28	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	2,500.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,500.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,750.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,750.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	100.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	100.00	0.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	9,374.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		12.81		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.03		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		632.90		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		2.93		U
ENDING BALANCE: Util / Administration Building					525300	9,374.00	648.67	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	400.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	400.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	523,914.00	31,035.01	0.00	
GENERAL OPERATING07						69,192.00	1,610.68	39,976.46	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		608.45		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,521.13		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,129.58	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	2,129.58	0.00	
TOTAL ORGANIZATION:				101410 Procurement Services					
				PERSONAL SERVICES	06	523,914.00	33,164.59	0.00	
				GENERAL OPERATING07		69,192.00	1,610.68	39,976.46	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	278,514.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		4,328.57		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		11,455.85		U
ENDING BALANCE: Salaries & Wages					510100	278,514.00	15,784.42	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	19,175.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511112		302.64		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511112		805.09		U
ENDING BALANCE: FICA - Employer's Portion					511112	19,175.00	1,107.73	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	51,692.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511113		803.39		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511113		2,126.21		U
ENDING BALANCE: SCRS - Employer's Portion					511113	51,692.00	2,929.60	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	51,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	51,000.00	4,250.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	11,782.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511130		78.80		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511130		208.35		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	11,782.00	287.15	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	2,925.00			U
07/01/2025	REQP	R2600053		JO LYNN HINZ	520100			1,746.24	U
07/01/2025	REQP	R2600055		JO LYNN HINZ	520100			642.00	U
07/02/2025	POLQ	P2600006		MAJOR BUSINESS MACHINES INC	520100			-1,746.24	U
07/02/2025	POLQ	P2600008		POLLOCK OFFICE MACHINE CO I	520100			-642.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2025	PORD	P2600006		MAJOR BUSINESS MACHINES INC	520100			1,746.24	U
07/02/2025	PORD	P2600008		POLLOCK OFFICE MACHINE CO I	520100			642.00	U
ENDING BALANCE:				Contracted Maintenance	520100	2,925.00	0.00	2,388.24	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	18,871.00			U
07/01/2025	REQP	R2600061		JO LYNN HINZ	520200			18,870.52	U
07/02/2025	POLQ	P2600014		POLLOCK OFFICE MACHINE CO I	520200			-18,870.52	U
07/02/2025	PORD	P2600014		POLLOCK OFFICE MACHINE CO I	520200			18,870.52	U
07/15/2025	INEI	I2601417		POLLOCK OFFICE MACHINE CO I	520200			-462.80	U
07/15/2025	INEI	I2601417		POLLOCK OFFICE MACHINE CO I	520200		462.80		U
ENDING BALANCE:				Contracted Services	520200	18,871.00	462.80	18,407.72	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	1,076.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			367.44	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-367.44	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			367.44	U
ENDING BALANCE:				Software Subscriptions	520710	1,076.00	0.00	367.44	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	650.00			U
07/03/2025	ISSU	U2600021		CENTRAL STORES	521000		77.15		U
07/23/2025	ISSU	U2600280		CENTRAL STORES	521000		2.03		U
07/23/2025	ISSU	U2600291		CENTRAL STORES	521000		15.85		U
07/25/2025	ISSU	U2600328		CENTRAL STORES	521000		5.06		U
ENDING BALANCE:				Office Supplies	521000	650.00	100.09	0.00	
BEGINNING BALANCE:				Print Shop Supplies	521001	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521001	4,670.00			U
07/01/2025	REQP	R2600650		JOLYNN HINZ	521001			356.89	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2025	POLQ	P2600019		ACADEMIC SUPPLIER	521001			-356.89	U
07/02/2025	PORD	P2600019		ACADEMIC SUPPLIER	521001			356.89	U
07/08/2025	INEI	I2601783		ACADEMIC SUPPLIER	521001			-356.89	U
07/08/2025	INEI	I2601783		ACADEMIC SUPPLIER	521001		356.89		U
ENDING BALANCE:			Print Shop Supplies		521001	4,670.00	356.89	0.00	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	420.00			U
07/10/2025	ISSU	U2600128		PROCUREMENT	521100		86.60		U
07/10/2025	ISSC	U2600130		PROCUREMENT	521100		-43.30		U
07/23/2025	ISSC	U2600290		CENTRAL STORES	521100		-43.30		U
ENDING BALANCE:			Duplicating		521100	420.00	0.00	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	3,349.00			U
07/08/2025	REQP	R2600676		JOLYNN HINZ	521200			330.00	U
07/08/2025	REQP	R2600676		JOLYNN HINZ	521200			321.00	U
07/09/2025	POLQ	P2600492		LUSTRE-CAL NAMEPLATE CORP	521200			-330.00	U
07/09/2025	POLQ	P2600492		LUSTRE-CAL NAMEPLATE CORP	521200			-321.00	U
07/09/2025	PORD	P2600492		LUSTRE-CAL NAMEPLATE CORP	521200			330.00	U
07/09/2025	PORD	P2600492		LUSTRE-CAL NAMEPLATE CORP	521200			321.00	U
07/23/2025	ISSU	U2600294		CENTRAL STORES	521200		0.81		U
07/23/2025	ISSU	U2600298		CENTRAL STORES	521200		15.87		U
07/28/2025	ISSU	U2600357		CENTRAL STORES	521200		20.95		U
07/29/2025	INEI	I2602840		LUSTRE-CAL NAMEPLATE CORP	521200		330.00		U
07/29/2025	INEI	I2602840		LUSTRE-CAL NAMEPLATE CORP	521200			-330.00	U
07/29/2025	INEI	I2602840		LUSTRE-CAL NAMEPLATE CORP	521200		321.00		U
07/29/2025	INEI	I2602840		LUSTRE-CAL NAMEPLATE CORP	521200			-321.00	U
07/31/2025	ISSU	U2600425		CENTRAL STORES	521200		12.77		U
ENDING BALANCE:			Operating Supplies		521200	3,349.00	701.40	0.00	
BEGINNING BALANCE:			Building Repairs & Maintenance		522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	500.00			U
ENDING BALANCE:			Building Repairs & Maintenance		522000	500.00	0.00	0.00	
BEGINNING BALANCE:			Heavy Equip Repairs & Maintenance		522100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522100	1,000.00			U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	500.00	0.00	0.00	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	2,000.00			U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			200.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	0.00	200.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523200	23,713.00			U
07/01/2025	REQP	R2600054		JO LYNN HINZ	523200			192.60	U
07/01/2025	REQP	R2600054		JO LYNN HINZ	523200			513.60	U
07/01/2025	REQP	R2600054		JO LYNN HINZ	523200			513.60	U
07/01/2025	REQP	R2600059		JO LYNN HINZ	523200			15,382.32	U
07/01/2025	REQP	R2600059		JO LYNN HINZ	523200			6,997.80	U
07/02/2025	POLQ	P2600007		QUADIENT INC	523200			-513.60	U
07/02/2025	POLQ	P2600007		QUADIENT INC	523200			-192.60	U
07/02/2025	POLQ	P2600007		QUADIENT INC	523200			-513.60	U
07/02/2025	POLQ	P2600012		POLLOCK OFFICE MACHINE CO I	523200			-6,997.80	U
07/02/2025	POLQ	P2600012		POLLOCK OFFICE MACHINE CO I	523200			-15,382.32	U
07/02/2025	PORD	P2600007		QUADIENT INC	523200			192.60	U
07/02/2025	PORD	P2600007		QUADIENT INC	523200			513.60	U
07/02/2025	PORD	P2600007		QUADIENT INC	523200			513.60	U
07/02/2025	PORD	P2600012		POLLOCK OFFICE MACHINE CO I	523200			6,997.80	U
07/02/2025	PORD	P2600012		POLLOCK OFFICE MACHINE CO I	523200			15,382.32	U
07/15/2025	INEI	I2601418		POLLOCK OFFICE MACHINE CO I	523200		583.15		U
07/15/2025	INEI	I2601418		POLLOCK OFFICE MACHINE CO I	523200			-583.15	U
07/15/2025	INEI	I2601418		POLLOCK OFFICE MACHINE CO I	523200		1,281.86		U
07/15/2025	INEI	I2601418		POLLOCK OFFICE MACHINE CO I	523200			-1,281.86	U
ENDING BALANCE:				Equipment Rental	523200	23,713.00	1,865.01	21,734.91	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	1,477.00			U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	1,477.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	2,460.00	0.00	0.00	U
ENDING BALANCE:				Vehicle Insurance	524100	2,460.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	498.00	0.00	0.00	U
ENDING BALANCE:				Comprehensive Insurance	524101	498.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,260.00	0.00	0.00	U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,260.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	965.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		96.65		U
ENDING BALANCE:				Telephone	525000	965.00	96.65	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	675.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		54.42		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-54.42	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			675.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	675.00	54.42	620.58	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	639.00			U
07/01/2025	REQP	R2600057		JO LYNN HINZ	525021			630.00	U
07/02/2025	POLQ	P2600010		VERIZON WIRELESS	525021			-630.00	U
07/02/2025	PORD	P2600010		VERIZON WIRELESS	525021			630.00	U
ENDING BALANCE:				Smart Phone Charges	525021	639.00	0.00	630.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,657.00			U
ENDING BALANCE:				E-mail Service Charges	525041	1,657.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	75.00			U
ENDING BALANCE:				Postage	525100	75.00	0.00	0.00	
BEGINNING BALANCE:				Postage Permits	525101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525101	75.00			U
ENDING BALANCE:				Postage Permits	525101	75.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525357	12,385.00			U
07/12/2025	INNI	I2601299		MID CAROLINA ELECTRIC CO	525357		981.64		U
07/13/2025	INNI	I2601682		BLUE GRANITE WATER COMPANY	525357		77.81		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	12,385.00	1,059.45	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	4,122.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,122.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	1,294.00			U
07/03/2025	REQP	R2600665		JO LYNN HINZ	525600			642.00	U
07/07/2025	POLQ	P2600129		TYLER BROTHERS WORKSHOE & B	525600			-642.00	U
07/07/2025	PORD	P2600129		TYLER BROTHERS WORKSHOE & B	525600			642.00	U
07/24/2025	INEI	I2602390		TYLER BROTHERS WORKSHOE & B	525600			-375.00	U
07/24/2025	INEI	I2602390		TYLER BROTHERS WORKSHOE & B	525600		375.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	1,294.00	375.00	267.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Duplicating Inventory Clearing						528200	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528200	5,000.00			U
ENDING BALANCE: Duplicating Inventory Clearing						528200	5,000.00	0.00	
BEGINNING BALANCE: Parts/Oil Inventory Clearing						528201	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528201	5,000.00			U
07/21/2025	ISSU	U2600249		FLEET	528201		475.16		U
ENDING BALANCE: Parts/Oil Inventory Clearing						528201	5,000.00	475.16	0.00
BEGINNING BALANCE: Outside Agency Inventory Clearing						528202	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528202	5,000.00			U
07/07/2025	ISSU	U2600044		WEST COLA FIRE DEPT	528202		288.24		U
07/11/2025	ISSU	U2600150		TOWN OF LEXINGTON LAURIE	528202		21.89		U
07/29/2025	ISSU	U2600383		LCRAC	528202		101.88		U
ENDING BALANCE: Outside Agency Inventory Clearing						528202	5,000.00	412.01	0.00
BEGINNING BALANCE: Over the Counter Sales Clearing						528203	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528204	5,000.00			U
ENDING BALANCE: Diesel Fuel Additive Inv. Clearing						528204	5,000.00	0.00	0.00
BEGINNING BALANCE: Inventory Clearing Budget Control						528299	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	750.00			U
ENDING BALANCE: Small Tools & Minor Equipment						540000	750.00	0.00	0.00
BEGINNING BALANCE: (2) Computers (FlA) - Rpl						5AR005	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR005	3,140.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		Computers (FlA) - Rpl	5AR005	3,140.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Fire Alarm Panel - Rpl	5AR006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR006	4,754.00			U
07/30/2025	PORD	P2601100		LOWMAN COMMUNICATIONS INC	5AR006			750.00	U
07/30/2025	PORD	P2601100		LOWMAN COMMUNICATIONS INC	5AR006			3,481.25	U
ENDING BALANCE:		(1)		Fire Alarm Panel - Rpl	5AR006	4,754.00	0.00	4,231.25	
BEGINNING BALANCE:		(3)		Bay Doors/Openers - Rpl	5AR007	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR007	18,000.00			U
ENDING BALANCE:		(3)		Bay Doors/Openers - Rpl	5AR007	18,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Printer (P4) - Rpl	5AR008	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR008	745.00			U
ENDING BALANCE:		(1)		Printer (P4) - Rpl	5AR008	745.00	0.00	0.00	
TOTAL FUND: 1000				GF / County Ordinary					
				PERSONAL SERVICES	06	412,163.00	24,358.90	0.00	
				GENERAL OPERATING	07	114,820.00	5,958.88	48,847.14	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		681.52		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,703.78		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,385.30	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	2,385.30	0.00	
TOTAL ORGANIZATION:				101420 Central Stores					
				PERSONAL SERVICES	06	412,163.00	26,744.20	0.00	
				GENERAL OPERATING	07	114,820.00	5,958.88	48,847.14	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	556,058.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		7,289.30		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		18,758.19		U
ENDING BALANCE: Salaries & Wages					510100	556,058.00	26,047.49	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	42,435.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		737.30		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		2,166.37		U
ENDING BALANCE: Part Time					510300	42,435.00	2,903.67	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	41,233.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		582.65		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,528.26		U
ENDING BALANCE: FICA - Employer's Portion					511112	41,233.00	2,110.91	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	111,080.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,489.73		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		3,883.60		U
ENDING BALANCE: SCRS - Employer's Portion					511113	111,080.00	5,373.33	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	68,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	68,000.00	5,666.67	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	5,141.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		91.46		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		240.95		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,141.00	332.41	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	10,000.00			U
ENDING BALANCE:				Professional Services	520300	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	4,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	10,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	946.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			551.16	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-551.16	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			551.16	U
ENDING BALANCE:				Software Subscriptions	520710	946.00	0.00	551.16	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520800	1,500.00			U
ENDING BALANCE:				Outside Printing	520800	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	3,289.00			U
07/08/2025	ISSU	U2600085		HR	521000		4.50		U
ENDING BALANCE:				Office Supplies	521000	3,289.00	4.50	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	5,500.00			U
07/09/2025	ISSU	U2600096		HR	521100		86.60		U
07/15/2025	ISSU	U2600176		HR	521100		2.20		U
ENDING BALANCE:				Duplicating	521100	5,500.00	88.80	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	2,352.00			U
07/22/2025	PORD	P2600961		DELL MARKETING LP	521200			34.24	U
07/24/2025	PORD	P2601108		CDW GOVERNMENT LLC	521200			136.31	U
ENDING BALANCE: Operating Supplies						521200	2,352.00	0.00	170.55
BEGINNING BALANCE: Recuitment Supplies						521218	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521218	1,000.00			U
ENDING BALANCE: Recuitment Supplies						521218	1,000.00	0.00	0.00
BEGINNING BALANCE: Building Insurance						524000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	392.00			U
ENDING BALANCE: Building Insurance						524000	392.00	0.00	0.00
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,356.00			U
ENDING BALANCE: General Tort Liability Insurance						524201	1,356.00	0.00	0.00
BEGINNING BALANCE: Telephone						525000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	2,115.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		194.10		U
ENDING BALANCE: Telephone						525000	2,115.00	194.10	0.00
BEGINNING BALANCE: Smart Phone Charges						525021	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,320.00			U
07/01/2025	PORD	P2600273		VERIZON WIRELESS	525021			648.00	U
07/01/2025	PORD	P2600273		VERIZON WIRELESS	525021			648.00	U
ENDING BALANCE: Smart Phone Charges						525021	1,320.00	0.00	1,296.00
BEGINNING BALANCE: E-mail Service Charges						525041	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	3,496.00			U
ENDING BALANCE: E-mail Service Charges						525041	3,496.00	0.00	0.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	800.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		67.96		U
ENDING BALANCE:				Postage	525100	800.00	67.96	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	13,490.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	13,490.00	0.00	0.00	
BEGINNING BALANCE:				Employee Training-Staff Development	525221	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525221	15,000.00			U
ENDING BALANCE:				Employee Training-Staff Development	525221	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	4,125.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,125.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	9,217.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		12.60		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.03		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		622.35		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		2.88		U
ENDING BALANCE:				Util / Administration Building	525300	9,217.00	637.86	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525700	94,400.00			U
07/31/2025	INNI	CR260198		C.A. SHORT COMPANY	525700		618.22		U
ENDING BALANCE:				Employee Service Awards	525700	94,400.00	618.22	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Small Tools & Minor Equipment						540000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment						540000	500.00	0.00	
BEGINNING BALANCE: (1) Computer (F1A) - Rpl						5AR009	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR009	1,570.00			U
ENDING BALANCE: (1) Computer (F1A) - Rpl						5AR009	1,570.00	0.00	
BEGINNING BALANCE: (1) ID Camera - Rpl						5AR010	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR010	773.00			U
07/22/2025	PORD	P2601105		SHI INTERNATIONAL CORP.	5AR010			31.03	U
07/22/2025	PORD	P2601105		SHI INTERNATIONAL CORP.	5AR010			35.31	U
07/22/2025	PORD	P2601105		SHI INTERNATIONAL CORP.	5AR010			207.58	U
ENDING BALANCE: (1) ID Camera - Rpl						5AR010	773.00	0.00	273.92
BEGINNING BALANCE: (1) iPad (F11) 256GB						5AR011	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR011	513.00			U
07/31/2025	PORD	P2601143		APPLE INC	5AR011			459.03	U
ENDING BALANCE: (1) iPad (F11) 256GB						5AR011	513.00	0.00	459.03
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	823,947.00	42,434.48	0.00	
GENERAL OPERATING					07	187,954.00	1,611.44	2,750.66	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Human Resources/ Employee C 2930									
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	U
07/01/2025 BD01 L2600001		FY 25-26 BUDGET			539900	3,550.00			
ENDING BALANCE:		Unclassified			539900	3,550.00	0.00	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
				GENERAL	OPERATING07	3,550.00	0.00	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		681.52		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,468.60		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,150.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,150.12	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2025 To 31-JUL-2025

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COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat 6790									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	117,098.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,801.51		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		4,746.44		U
ENDING BALANCE: Salaries & Wages					510100	117,098.00	6,547.95	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	8,062.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		134.54		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		354.93		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,062.00	489.47	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	21,733.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		334.36		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		880.94		U
ENDING BALANCE: SCRS - Employer's Portion					511113	21,733.00	1,215.30	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	17,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	17,000.00	1,416.67	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	2,144.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		32.97		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		86.92		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,144.00	119.89	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519999	7,390.00			U
ENDING BALANCE: Personnel Contingency					519999	7,390.00	0.00	0.00	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	150.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat 6790									
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			122.48	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-122.48	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			122.48	U
ENDING BALANCE: Software Subscriptions					520710	150.00	0.00	122.48	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,098.00			U
ENDING BALANCE: Office Supplies					521000	1,098.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	953.00			U
ENDING BALANCE: Duplicating					521100	953.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,000.00			U
ENDING BALANCE: Operating Supplies					521200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	50.00			U
ENDING BALANCE: Building Insurance					524000	50.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	179.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	179.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	482.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		46.08		U
ENDING BALANCE: Telephone					525000	482.00	46.08	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat 6790									
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	648.00			U
07/01/2025	PORD	P2600273		VERIZON WIRELESS	525021			648.00	U
ENDING BALANCE: Smart Phone Charges					525021	648.00	0.00	648.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	874.00			U
ENDING BALANCE: E-mail Service Charges					525041	874.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	200.00			U
ENDING BALANCE: Postage					525100	200.00	0.00	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	1,125.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,125.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,314.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,314.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	300.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	300.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat 6790									
BEGINNING BALANCE: Util / Administration Building 525300 0.00 0.00 0.00									
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	550.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		0.21		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		0.05		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		10.55		U
ENDING BALANCE: Util / Administration Building 525300 550.00 10.81 0.00									
BEGINNING BALANCE: Contingency 529903 0.00 0.00 0.00									
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529903	90,821.00			U
ENDING BALANCE: Contingency 529903 90,821.00 0.00 0.00									
BEGINNING BALANCE: Claims & Judgements (Litigation) 538000 0.00 0.00 0.00									
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538000	5,000.00			U
ENDING BALANCE: Claims & Judgements (Litigation) 538000 5,000.00 0.00 0.00									
BEGINNING BALANCE: Small Tools & Minor Equipment 540000 0.00 0.00 0.00									
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment 540000 500.00 0.00 0.00									
BEGINNING BALANCE: Minor Software 540010 0.00 0.00 0.00									
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	1,500.00			U
ENDING BALANCE: Minor Software 540010 1,500.00 0.00 0.00									
BEGINNING BALANCE: (1) Laptop w/Docking Station 5AR338 0.00 0.00 0.00									
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR338	1,761.00			U
ENDING BALANCE: (1) Laptop w/Docking Station 5AR338 1,761.00 0.00 0.00									
BEGINNING BALANCE: (2) 24" Monitors 5AR339 0.00 0.00 0.00									
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR339	342.00			U
ENDING BALANCE: (2) 24" Monitors 5AR339 342.00 0.00 0.00									
BEGINNING BALANCE: (2) 27" Monitors 5AR340 0.00 0.00 0.00									
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR340	426.00			U

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Risk Management Administrat 6790									
ENDING BALANCE:		(2)	27"	Monitors	5AR340	426.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	173,427.00	9,789.28	0.00	
				GENERAL	OPERATING07	109,923.00	56.89	770.48	
EXPENDITURES									
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	997,374.00	54,373.88	0.00	
				GENERAL	OPERATING07	301,427.00	1,668.33	3,521.14	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	519,006.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		7,219.45		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		19,166.17		U
ENDING BALANCE: Salaries & Wages					510100	519,006.00	26,385.62	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	35,734.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		531.69		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,414.41		U
ENDING BALANCE: FICA - Employer's Portion					511112	35,734.00	1,946.10	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	96,328.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,339.94		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		3,557.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	96,328.00	4,897.18	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	68,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	68,000.00	5,666.67	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	4,378.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		64.98		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		171.66		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,378.00	236.64	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	2,700.00			U
ENDING BALANCE: Professional Services					520300	2,700.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	600.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Advertising & Publicity	520400	600.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	43,750.00			U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			603.84	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			478.90	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			6,142.47	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			1,821.92	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			603.84	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			1,197.25	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			1,093.14	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			603.84	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			239.45	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			603.84	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			478.90	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			1,457.53	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			3,745.00	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			916.16	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			3,617.81	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			4,372.59	U
07/01/2025	INEI	I2601492		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/01/2025	INEI	I2601492		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		4,372.59		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,617.81	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		603.84		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-603.84	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		478.90		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-478.90	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		1,821.92		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,821.92	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		603.84		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-603.84	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		1,197.25		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,197.25	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		1,093.14		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,093.14	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		603.84		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-603.84	U

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				GF / County Ordinary	1000				
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		239.45		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-239.45	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		603.84		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-603.84	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		478.90		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-478.90	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		1,457.53		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,457.53	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		3,745.00		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,745.00	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		916.16		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-916.16	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		6,142.47		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-6,142.47	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		3,617.88		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-4,372.59	U
ENDING BALANCE:				Technical Currency & Support	520702	43,750.00	28,404.55	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520703	1,400.00			U
07/01/2025	PORD	P2600342		PRO SYSTEMS INC	520703			150.00	U
07/01/2025	PORD	P2600342		PRO SYSTEMS INC	520703			780.00	U
07/01/2025	PORD	P2600342		PRO SYSTEMS INC	520703			250.00	U
07/01/2025	INEI	I2601361		PRO SYSTEMS INC	520703		780.00		U
07/01/2025	INEI	I2601361		PRO SYSTEMS INC	520703			-250.00	U
07/01/2025	INEI	I2601361		PRO SYSTEMS INC	520703		250.00		U
07/01/2025	INEI	I2601361		PRO SYSTEMS INC	520703			-150.00	U
07/01/2025	INEI	I2601361		PRO SYSTEMS INC	520703			-780.00	U
07/01/2025	INEI	I2601361		PRO SYSTEMS INC	520703		150.00		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,400.00	1,180.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	3,544.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			489.92	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-489.92	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			489.92	U
ENDING BALANCE:				Software Subscriptions	520710	3,544.00	0.00	489.92	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	4,491.00			U
ENDING BALANCE:				Office Supplies	521000	4,491.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	760.00			U
ENDING BALANCE:				Duplicating	521100	760.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	355.00			U
ENDING BALANCE:				Building Insurance	524000	355.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,341.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,341.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	2,186.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		199.68		U
ENDING BALANCE:				Telephone	525000	2,186.00	199.68	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	460.00			U
07/01/2025	PORD	P2600343		VERIZON WIRELESS	525004			459.00	U
ENDING BALANCE:				WAN Service Charges	525004	460.00	0.00	459.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,416.00			U
07/01/2025	PORD	P2600343		VERIZON WIRELESS	525021			1,128.00	U
07/01/2025	PORD	P2600343		VERIZON WIRELESS	525021			240.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,416.00	0.00	1,368.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	3,496.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	3,496.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	300.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		22.26		U
ENDING BALANCE:				Postage	525100	300.00	22.26	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	15,352.00			U
07/01/2025	INNI	TR28982A		LASHLEY, CHRIS	525210		1,718.10		U
07/01/2025	INNI	TR29342A		GROGAN, KELSY	525210		1,578.50		U
07/19/2025	INNI	EX28982		LASHLEY, CHRIS	525210		796.76		U
07/19/2025	INNI	EX29342		GROGAN, KELSY	525210		884.84		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,352.00	4,978.20	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	3,200.00			U
07/01/2025	INEI	I2601565		GAASC	525230		100.00		U
07/01/2025	INEI	I2601565		GAASC	525230			-100.00	U
07/01/2025	INEI	I2601566		GAASC	525230		100.00		U
07/01/2025	INEI	I2601566		GAASC	525230			-100.00	U
07/01/2025	PORD	P2601106		GAASC	525230			200.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,200.00	200.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	1,000.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	9,374.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		12.81		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.03		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		632.90		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		2.93		U
ENDING BALANCE:			Util / Administration Building		525300	9,374.00	648.67	0.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	2,000.00	0.00	0.00	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	40.00	0.00	0.00	U
ENDING BALANCE:			Minor Software		540010	40.00	0.00	0.00	
BEGINNING BALANCE:			(1) 44" PostScript Plotter - Rpl		5AR012	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR012	7,000.00	0.00	0.00	U
ENDING BALANCE:			(1) 44" PostScript Plotter - Rpl		5AR012	7,000.00	0.00	0.00	
BEGINNING BALANCE:			(1) Computer (F1A) - Rpl		5AR013	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR013	1,570.00	0.00	0.00	U
ENDING BALANCE:			(1) Computer (F1A) - Rpl		5AR013	1,570.00	0.00	0.00	
BEGINNING BALANCE:			(1) Statewide Aerial Imagery		5AR014	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR014	5,997.00	0.00	0.00	U
ENDING BALANCE:			(1) Statewide Aerial Imagery		5AR014	5,997.00	0.00	0.00	
TOTAL FUND:			1000 GF / County Ordinary						
			PERSONAL SERVICES		06	723,446.00	39,132.21	0.00	
			GENERAL	OPERATING07		112,832.00	35,633.36	2,316.92	
			EXPENDITURES						

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		605.94		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,519.58		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,125.52	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,125.52	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	723,446.00	41,257.73	0.00	
				GENERAL OPERATING	07	112,832.00	35,633.36	2,316.92	
				EXPENDITURES					

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,800,812.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		27,007.34		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		70,563.12		U
ENDING BALANCE: Salaries & Wages					510100	1,800,812.00	97,570.46	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	123,986.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		1,905.51		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		4,997.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	123,986.00	6,902.74	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	334,231.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		5,012.50		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		13,096.52		U
ENDING BALANCE: SCRS - Employer's Portion					511113	334,231.00	18,109.02	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	280,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	280,500.00	23,375.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	38,300.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		586.85		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		1,530.00		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	38,300.00	2,116.85	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	31,205.00			U
07/01/2025	PORD	P2601107		SALUDA HILL INC	520103			19,519.32	U
07/16/2025	PORD	P2600816		SALUDA HILL INC	520103			1,295.00	U
07/18/2025	INEI	I2601778		SALUDA HILL INC	520103			-6,424.08	U
07/18/2025	INEI	I2601778		SALUDA HILL INC	520103		6,424.08		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	31,205.00	6,424.08	14,390.24	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Derelict Mobile Home Removal	520235	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	520235	10,000.00			U
ENDING BALANCE:				Derelict Mobile Home Removal	520235	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	520300	24,654.00			U
ENDING BALANCE:				Professional Services	520300	24,654.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	520400	1,000.00			U
07/01/2025 PORD P2600241				COMMUNITY MEDIA GROUP	520400			750.00	U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	0.00	750.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	520702	38,816.00			U
07/01/2025 PORD P2600239				HARRIS COMPUTER SYSTEMS	520702			16,377.73	U
07/01/2025 PORD P2600240				CARAHSOFT TECHNOLOGY CORPOR	520702			22,438.00	U
ENDING BALANCE:				Technical Currency & Support	520702	38,816.00	0.00	38,815.73	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	520703	500.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	500.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	520710	12,263.00			U
07/17/2025 REQP R2600708				Jennifer L Carter	520710			2,327.12	U
07/18/2025 POLQ P2600876				DATA NETWORK SOLUTIONS	520710			-2,327.12	U

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				GF / County Ordinary	1000				
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			2,327.12	U
ENDING BALANCE:				Software Subscriptions	520710	12,263.00	0.00	2,327.12	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	7,568.00			U
07/08/2025	ISSU	U2600095		COMMUNITY DEVELOPMENT	521000		16.76		U
07/17/2025	ISSU	U2600204		COMMUNITY DEVELOPMENT	521000		0.01		U
07/28/2025	ISSU	U2600329		COMMUNITY DEV	521000		177.70		U
ENDING BALANCE:				Office Supplies	521000	7,568.00	194.47	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	5,700.00			U
07/01/2025	PORD	P2600242		POLLOCK OFFICE MACHINE CO I	521100			2,500.00	U
07/21/2025	POCL	*2600190		Close PO P2600242	521100			-2,500.00	U
07/31/2025	INNI	I2602204		POLLOCK OFFICE MACHINE CO I	521100		128.99		U
ENDING BALANCE:				Duplicating	521100	5,700.00	128.99	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	4,500.00			U
ENDING BALANCE:				Operating Supplies	521200	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	11,000.00			U
07/01/2025	PORD	P2600698		PARKS AUTO PARTS INC	522300			300.00	U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			800.00	U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			3,000.00	U
07/03/2025	ISSU	U2600038		COMMUNITY DEVELOPMENT 40544	522300		123.87		U
07/11/2025	INEI	I2601763		PARKS AUTO PARTS INC	522300		30.45		U
07/11/2025	INEI	I2601763		PARKS AUTO PARTS INC	522300			-30.45	U
07/14/2025	ISSU	U2600165		FLEET/ LCSD 41111	522300		5.15		U
07/14/2025	INEI	I2601996		GENUINE PARTS COMPANY INC	522300		13.03		U
07/14/2025	INEI	I2601996		GENUINE PARTS COMPANY INC	522300			-13.03	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	11,000.00	172.50	4,056.52	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	1,453.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	1,453.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	9,225.00	0.00	0.00	U
ENDING BALANCE:				Vehicle Insurance	524100	9,225.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	3,765.00	0.00	0.00	U
ENDING BALANCE:				Comprehensive Insurance	524101	3,765.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	3,775.00	0.00	0.00	U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,775.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	8,908.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		828.72		U
ENDING BALANCE:				Telephone	525000	8,908.00	828.72	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	1,600.00			U
07/01/2025	PORD	P2600237		TIME WARNER CABLE / SPECTRU	525004			1,600.00	U
07/15/2025	INEI	I2602447		TIME WARNER CABLE / SPECTRU	525004		137.39		U
07/15/2025	INEI	I2602447		TIME WARNER CABLE / SPECTRU	525004			-137.39	U
ENDING BALANCE:				WAN Service Charges	525004	1,600.00	137.39	1,462.61	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	3,254.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		272.10		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-272.10	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			2,848.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	3,254.00	272.10	2,575.90	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	21,708.00			U
07/01/2025	PORD	P2600236		VERIZON WIRELESS	525021			21,708.00	U
ENDING BALANCE:				Smart Phone Charges	525021	21,708.00	0.00	21,708.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	10,998.00			U
ENDING BALANCE:				E-mail Service Charges	525041	10,998.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	800.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		98.51		U
ENDING BALANCE:				Postage	525100	800.00	98.51	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	15,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	4,040.00			U
07/01/2025	INNI	CR260031		CORLEY, TRAVIS PHILLIP.	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,040.00	50.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	3,500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	46,868.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		64.06		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.12		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		3,164.51		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		14.63		U
ENDING BALANCE:				Util / Administration Building	525300	46,868.00	3,243.32	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	28,474.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	28,474.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	2,210.00			U
07/01/2025	PORD	P2600238		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,210.00	0.00	1,000.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	2,100.00			U
ENDING BALANCE:				Licenses & Permits	526500	2,100.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	1,237.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,237.00	0.00	0.00	
BEGINNING BALANCE:				(2) Vehicles - SUV AWD - Rpl	5AQ030	0.00	0.00	0.00	
ENDING BALANCE:				(2) Vehicles - SUV AWD - Rpl	5AQ030	0.00	0.00	0.00	
BEGINNING BALANCE:				(6) Computers (FlA) - Rpl	5AR015	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR015	9,420.00			U
ENDING BALANCE:				(6) Computers (FlA) - Rpl	5AR015	9,420.00	0.00	0.00	
BEGINNING BALANCE:				(2) Aquos Smartboard & Access - Rpl	5AR016	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR016	16,042.00			U
ENDING BALANCE:				(2) Aquos Smartboard & Access - Rpl	5AR016	16,042.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	Crew Cab 4x4 w/Liner, Mats-	Rpl	5AR017	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR017	37,500.00			U
ENDING BALANCE:		(1)	Crew Cab 4x4 w/Liner, Mats-	Rpl	5AR017	37,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Vehicles-SUV AWD-Rpl		5AR351	0.00	0.00	0.00	
ENDING BALANCE:		(1)	Vehicles-SUV AWD-Rpl		5AR351	0.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Urban Entitlement Com Dev			812400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812400	50,000.00			U
ENDING BALANCE:		Op Trn to Urban Entitlement Com Dev			812400	50,000.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to HOME Program			812401	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812401	50,000.00			U
ENDING BALANCE:		Op Trn to HOME Program			812401	50,000.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Elevate LexCoSC			815712	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	815712	3,108.00			U
ENDING BALANCE:		Op Trn to Elevate LexCoSC			815712	3,108.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
			PERSONAL SERVICES		06	2,577,829.00	148,074.07	0.00	
			GENERAL EXPENDITURES	OPERATING07		379,833.00	11,550.08	87,086.12	
			OTHER FINANCING USES	(SOURCES)08		103,108.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		3,358.98		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		8,385.08		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,744.06	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	11,744.06	0.00	
TOTAL ORGANIZATION:				101610 Community Development					
				PERSONAL SERVICES	06	2,577,829.00	159,818.13	0.00	
				GENERAL OPERATING	07	379,833.00	11,550.08	87,086.12	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	103,108.00	0.00	0.00	
				USES					

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	761,566.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		11,777.72		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		30,712.65		U
ENDING BALANCE: Salaries & Wages					510100	761,566.00	42,490.37	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	52,434.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		849.42		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		2,220.52		U
ENDING BALANCE: FICA - Employer's Portion					511112	52,434.00	3,069.94	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	141,347.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		2,185.94		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		5,700.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	141,347.00	7,886.21	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	102,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		8,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	102,000.00	8,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	20,942.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		264.16		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		686.43		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	20,942.00	950.59	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	2,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	PORD	P2600245		EUROFINS ENVIRONMENT TESTIN	520200			1,500.00	U
ENDING BALANCE:				Contracted Services	520200	2,500.00	0.00	1,500.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	4,387.00			U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			2,568.00	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			1,093.14	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		2,568.00		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,093.14	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,568.00	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		1,093.14		U
ENDING BALANCE:				Technical Currency & Support	520702	4,387.00	3,661.14	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	983.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			734.88	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-734.88	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			734.88	U
ENDING BALANCE:				Software Subscriptions	520710	983.00	0.00	734.88	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	2,000.00			U
07/03/2025	PORD	P2600727		ANOTHER PRINTER INC	521000			36.89	U
07/25/2025	INEI	I2602194		ANOTHER PRINTER INC	521000		36.89		U
07/25/2025	INEI	I2602194		ANOTHER PRINTER INC	521000			-36.89	U
ENDING BALANCE:				Office Supplies	521000	2,000.00	36.89	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	500.00			U
ENDING BALANCE:				Duplicating	521100	500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	2,580.00			U
ENDING BALANCE:				Operating Supplies	521200	2,580.00	0.00	0.00	
BEGINNING BALANCE:				Air Quality Supplies	521215	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521215	1,000.00			U
ENDING BALANCE:				Air Quality Supplies	521215	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	4,000.00			U
07/07/2025	ISSU	U2600052		FLEET- LAND DEV- 43322/8 14	522300		62.24		U
07/17/2025	ISSU	U2600215		FLEET- LAND DEV- 43781	522300		3.95		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,000.00	66.19	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	525.00			U
ENDING BALANCE:				Building Insurance	524000	525.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	3,690.00			U
ENDING BALANCE:				Vehicle Insurance	524100	3,690.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	3,462.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	3,462.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	2,316.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,316.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	2,196.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		244.69		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Telephone	525000	2,196.00	244.69	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	1,172.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		90.70		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-90.70	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			814.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,172.00	90.70	723.30	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	8,424.00			U
07/01/2025	PORD	P2600243		VERIZON WIRELESS	525021			5,731.00	U
ENDING BALANCE:				Smart Phone Charges	525021	8,424.00	0.00	5,731.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	4,279.00			U
ENDING BALANCE:				E-mail Service Charges	525041	4,279.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	500.00			U
ENDING BALANCE:				Postage	525100	500.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	9,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	2,775.00			U
07/01/2025	INNI	CR260032		ASSOCIATION OF STATE FLOODP	525230		185.00		U
07/15/2025	INNI	CR260105		ASSOCIATION OF STATE FLOODP	525230		180.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,775.00	365.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	100.00			U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	1,300.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,300.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	3,125.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		4.27		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.01		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		210.97		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		0.98		U
ENDING BALANCE:				Util / Administration Building	525300	3,125.00	216.23	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	13,293.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	13,293.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	3,000.00			U
07/01/2025	PORD	P2600246		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
07/17/2025	INNI	CR260136		FOLK, CHELSEA	525600		47.79		U
07/29/2025	INEI	I2602785		TYLER BROTHERS WORKSHOE & B	525600		357.99		U
07/29/2025	INEI	I2602785		TYLER BROTHERS WORKSHOE & B	525600			-357.99	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,000.00	405.78	642.01	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	2,000.00			U
ENDING BALANCE:				Licenses & Permits	526500	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	675.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	675.00	0.00	0.00	

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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,078,289.00	62,897.11	0.00	
				GENERAL	OPERATING07	80,482.00	5,086.62	9,331.19	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve - Congar 2712									
BEGINNING BALANCE:				Septic Repairs/Sewer Hookups	534E02	0.00	0.00	0.00	
07/21/2025	ICNI	CR260144		NEWELL, SEAN	534E02		-4,360.00		U
ENDING BALANCE:				Septic Repairs/Sewer Hookups	534E02	0.00	-4,360.00	0.00	
TOTAL FUND: 2712 Stormwater Improve - Congar									
				GENERAL	OPERATING07	0.00	-4,360.00	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex Cty Stormwater Consorti 2720									
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	17,139.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		247.20		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		679.20		U
ENDING BALANCE: Part Time					510300	17,139.00	926.40	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	1,180.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		18.91		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		51.96		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,180.00	70.87	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	3,181.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		45.88		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		126.06		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,181.00	171.94	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	53.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		6.80		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		18.68		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	53.00	25.48	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2025	PORD	P2600798		ECOFLO INC	520200			15,000.00	U
07/18/2025	INEI	I2601887		ECOFLO INC	520200		3,303.25		U
07/18/2025	INEI	I2601887		ECOFLO INC	520200			-3,303.25	U
07/19/2025	INEI	I2601905		ECOFLO INC	520200		4,623.35		U
07/19/2025	INEI	I2601905		ECOFLO INC	520200			-4,623.35	U
ENDING BALANCE: Contracted Services					520200	0.00	7,926.60	7,073.40	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	284,500.00			U
07/01/2025	PORD	P2600447		WSP USA INC	520300			0.00	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex Cty Stormwater Consorti 2720									
07/01/2025	PORD	P2600447		WSP USA INC	520300			0.00	U
07/01/2025	PORD	P2600447		WSP USA INC	520300			27,000.00	U
07/01/2025	PORD	P2600447		WSP USA INC	520300			22,000.00	U
07/01/2025	PORD	P2600447		WSP USA INC	520300			12,000.00	U
07/01/2025	PORD	P2600447		WSP USA INC	520300			20,000.00	U
07/01/2025	PORD	P2600447		WSP USA INC	520300			15,000.00	U
07/01/2025	PORD	P2600447		WSP USA INC	520300			50,000.00	U
07/01/2025	PORD	P2600447		WSP USA INC	520300			75,000.00	U
07/01/2025	PORD	P2600447		WSP USA INC	520300			15,000.00	U
07/01/2025	PORD	P2600447		WSP USA INC	520300			3,000.00	U
07/01/2025	PORD	P2600447		WSP USA INC	520300			45,000.00	U
ENDING BALANCE: Professional Services					520300	284,500.00	0.00	284,000.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	9,727.00			U
ENDING BALANCE: Advertising & Publicity					520400	9,727.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	321.00			U
ENDING BALANCE: Office Supplies					521000	321.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
ENDING BALANCE: Duplicating					521100	0.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	16,185.00			U
ENDING BALANCE: Operating Supplies					521200	16,185.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	27.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	27.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	172.00			U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex Cty Stormwater Consorti 2720									
ENDING BALANCE:				Telephone	525000	172.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	456.00	0.00	0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	456.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	186.00	0.00	0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	186.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	439.00	0.00	0.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	439.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	150.00	0.00	0.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	150.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	130.00	0.00	0.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	130.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
					PERSONAL SERVICES	06	21,553.00	1,194.69	0.00
					GENERAL	OPERATING07	312,293.00	7,926.60	291,073.40
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		962.85		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		2,408.51		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,371.36	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	3,371.36	0.00	
TOTAL ORGANIZATION:				101611 Land Development					
				PERSONAL SERVICES	06	1,099,842.00	67,463.16	0.00	
				GENERAL OPERATING	07	392,775.00	8,653.22	300,404.59	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	647,903.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		9,481.37		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		25,725.69		U
ENDING BALANCE: Salaries & Wages					510100	647,903.00	35,207.06	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	5,000.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		765.34		U
ENDING BALANCE: Overtime					510200	5,000.00	765.34	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	44,952.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		673.58		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,892.71		U
ENDING BALANCE: FICA - Employer's Portion					511112	44,952.00	2,566.29	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	121,179.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,759.78		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		4,916.73		U
ENDING BALANCE: SCRS - Employer's Portion					511113	121,179.00	6,676.51	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	108,800.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		9,066.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	108,800.00	9,066.67	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	3,240.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		48.14		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		131.75		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,240.00	179.89	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	119,095.00			U
07/01/2025	PORD	P2600572		PUBLIQ LLC	520200			33,050.00	U
07/01/2025	PORD	P2600577		THE SOURCING GROUP LLC	520200			7,500.00	U
07/01/2025	PORD	P2600577		THE SOURCING GROUP LLC	520200			3,750.00	U
07/01/2025	PORD	P2600578		THE SOURCING GROUP LLC	520200			55,000.00	U
07/01/2025	INEI	I2600439		THE SOURCING GROUP LLC	520200			-4,628.43	U
07/01/2025	INEI	I2600439		THE SOURCING GROUP LLC	520200		7,500.00		U
07/01/2025	INEI	I2600439		THE SOURCING GROUP LLC	520200		4,628.43		U
07/01/2025	INEI	I2600439		THE SOURCING GROUP LLC	520200			-7,500.00	U
07/01/2025	PORD	P2600852		THE SOURCING GROUP LLC	520200			4,413.75	U
07/01/2025	PORD	P2600852		THE SOURCING GROUP LLC	520200			13,375.00	U
07/08/2025	CORD	P2600577		THE SOURCING GROUP LLC	520200			878.43	U
07/31/2025	INEI	I2602666		THE SOURCING GROUP LLC	520200		794.93		U
07/31/2025	INEI	I2602666		THE SOURCING GROUP LLC	520200			-794.93	U
07/31/2025	INEI	I2602667		THE SOURCING GROUP LLC	520200		1,925.10		U
07/31/2025	INEI	I2602667		THE SOURCING GROUP LLC	520200			-1,925.10	U
07/31/2025	INEI	I2602668		THE SOURCING GROUP LLC	520200		166.30		U
07/31/2025	INEI	I2602668		THE SOURCING GROUP LLC	520200			-166.30	U
07/31/2025	INEI	I2602817		PUBLIQ LLC	520200		2,424.60		U
07/31/2025	INEI	I2602817		PUBLIQ LLC	520200			-2,424.60	U
07/31/2025	INEI	I2602907		THE SOURCING GROUP LLC	520200		13,273.35		U
07/31/2025	INEI	I2602907		THE SOURCING GROUP LLC	520200			-13,273.35	U
ENDING BALANCE: Contracted Services					520200	119,095.00	30,712.71	87,254.47	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	80,336.00			U
07/01/2025	PORD	P2600566		AMERICAN DATA GROUP INC	520702			6,176.00	U
07/01/2025	PORD	P2600571		PUBLIQ LLC	520702			74,160.00	U
07/01/2025	INEI	I2601295		AMERICAN DATA GROUP INC	520702			-6,176.00	U
07/01/2025	INEI	I2601295		AMERICAN DATA GROUP INC	520702		6,176.00		U
ENDING BALANCE: Technical Currency & Support					520702	80,336.00	6,176.00	74,160.00	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	1,154.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			857.36	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-857.36	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			857.36	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

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				GF / County Ordinary	1000				
ENDING BALANCE:				Software Subscriptions	520710	1,154.00	0.00	857.36	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	9,698.00			U
07/07/2025	ISSU	U2600056		TREASURER	521000		625.76		U
07/08/2025	ISSU	U2600076		TREASURER- PRINT SHOP	521000		185.51		U
07/08/2025	ISSU	U2600087		TREASURER	521000		153.02		U
07/09/2025	ISSU	U2600115		TREASURER	521000		11.35		U
07/16/2025	ISSU	U2600193		TREASURER	521000		60.86		U
07/28/2025	ISSU	U2600330		TREASURER	521000		162.73		U
ENDING BALANCE:				Office Supplies	521000	9,698.00	1,199.23	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	700.00			U
ENDING BALANCE:				Duplicating	521100	700.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	745.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	745.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	784.00			U
ENDING BALANCE:				Building Insurance	524000	784.00	0.00	0.00	
BEGINNING BALANCE:				Burglary Insurance	524001	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524001	308.00			U
07/02/2025	INNI	CR260009		CINCINNATI FINANCIAL CORPOR	524001		275.00		U
ENDING BALANCE:				Burglary Insurance	524001	308.00	275.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,572.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,572.00	0.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	4,105.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		394.98		U
ENDING BALANCE:				Telephone	525000	4,105.00	394.98	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	3,802.00			U
ENDING BALANCE:				E-mail Service Charges	525041	3,802.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	306,235.00			U
07/01/2025	PORD	P2600506		LASER PRINT PLUS	525100			300,000.00	U
07/01/2025	INEI	I2600094		LASER PRINT PLUS	525100		24,570.00		U
07/01/2025	INEI	I2600094		LASER PRINT PLUS	525100			-24,570.00	U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		1,216.49		U
ENDING BALANCE:				Postage	525100	306,235.00	25,786.49	275,430.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	2,968.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,968.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,126.00			U
07/01/2025	PORD	P2600341		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2025	PORD	P2600573		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2025	PORD	P2600574		SC LEGISLATIVE COUNCIL	525230			260.00	U
07/01/2025	PORD	P2600574		SC LEGISLATIVE COUNCIL	525230			72.00	U
07/01/2025	PORD	P2600575		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2025	PORD	P2600576		GOVERNMENT FINANCE OFFICERS	525230			375.00	U
07/01/2025	INEI	I2601035		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2025	INEI	I2601035		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2025	INEI	I2601334		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2025	INEI	I2601334		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2025	INEI	I2601335		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2025	INEI	I2601335		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/18/2025	POCL	*2600185		Close PO P2600575	525230			-229.00	U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,126.00	379.00	707.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	18,747.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		25.62		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.05		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		1,265.80		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		5.85		U
ENDING BALANCE:		Util / Administration Building			525300	18,747.00	1,297.32	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	1,000.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: (5) Computers (FlA) - Rpl					5AR018	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR018	7,850.00			U
ENDING BALANCE:		(5) Computers (FlA) - Rpl			5AR018	7,850.00	0.00	0.00	
BEGINNING BALANCE: (2) Laptops (F3) w/Docking Station					5AR019	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR019	3,522.00			U
ENDING BALANCE:		(2) Laptops (F3) w/Docking Station			5AR019	3,522.00	0.00	0.00	
BEGINNING BALANCE: (3) Printers (Fl) w/Trays - Rpl					5AR020	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR020	5,880.00			U
ENDING BALANCE:		(3) Printers (Fl) w/Trays - Rpl			5AR020	5,880.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	931,074.00	54,461.76	0.00	
GENERAL OPERATING07						569,627.00	66,220.73	438,408.83	
EXPENDITURES									

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll 2950									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	407,737.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		5,913.24		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		15,605.94		U
ENDING BALANCE: Salaries & Wages					510100	407,737.00	21,519.18	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	31,930.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511112		426.65		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511112		1,129.55		U
ENDING BALANCE: FICA - Employer's Portion					511112	31,930.00	1,556.20	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	85,263.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511113		1,097.48		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511113		2,896.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	85,263.00	3,993.96	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	78,200.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		6,516.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	78,200.00	6,516.67	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	2,635.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511130		37.06		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511130		98.04		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,635.00	135.10	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	117,500.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll 2950									
07/01/2025	PORD	P2600564		THE SOURCING GROUP LLC	520200			19,000.00	U
07/01/2025	PORD	P2600580		PALMETTO POSTING INC	520200			50,000.00	U
07/01/2025	PORD	P2600580		PALMETTO POSTING INC	520200			40,000.00	U
07/01/2025	PORD	P2600581		LEXIS NEXIS RISK DATA MANAG	520200			3,200.00	U
07/01/2025	PORD	P2600582		PACER SERVICE CENTER	520200			300.00	U
07/01/2025	INEI	I2601785		LEXIS NEXIS RISK DATA MANAG	520200			-497.02	U
07/01/2025	INEI	I2601785		LEXIS NEXIS RISK DATA MANAG	520200		497.02		U
07/31/2025	INEI	I2602839		THE SOURCING GROUP LLC	520200		6,474.25		U
07/31/2025	INEI	I2602839		THE SOURCING GROUP LLC	520200			-6,474.25	U
ENDING BALANCE: Contracted Services					520200	117,500.00	6,971.27	105,528.73	
BEGINNING BALANCE: Moving Services - Buildings					520244	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520244	1,000.00			U
ENDING BALANCE: Moving Services - Buildings					520244	1,000.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	10,400.00			U
07/01/2025	PORD	P2600565		MEARES AUCTIONS	520300			10,400.00	U
ENDING BALANCE: Professional Services					520300	10,400.00	0.00	10,400.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	51,000.00			U
07/01/2025	PORD	P2600567		COMMUNITY MEDIA GROUP	520400			51,000.00	U
ENDING BALANCE: Advertising & Publicity					520400	51,000.00	0.00	51,000.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520500	140,000.00			U
07/01/2025	PORD	P2600579		DAVIS FRAWLEY LLC	520500			140,000.00	U
ENDING BALANCE: Legal Services					520500	140,000.00	0.00	140,000.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	39,068.00			U
07/01/2025	PORD	P2600571		PUBLIQ LLC	520702			39,000.00	U
ENDING BALANCE: Technical Currency & Support					520702	39,068.00	0.00	39,000.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll 2950									
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	408.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			367.44	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-367.44	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			367.44	U
ENDING BALANCE: Software Subscriptions					520710	408.00	0.00	367.44	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	7,000.00			U
07/07/2025	ISSU	U2600057		TREASURER	521000		433.00		U
07/08/2025	ISSU	U2600073		TREASURER	521000		71.45		U
07/08/2025	ISSU	U2600074		TREASURER -DELQ TAX- PRINT	521000		141.35		U
07/08/2025	ISSU	U2600075		TREASURER- DELQ TAX- PRINT	521000		243.66		U
07/10/2025	ISSU	U2600134		TREASURER	521000		0.01		U
07/16/2025	PORD	P2600812		ACADEMIC SUPPLIER	521000			635.90	U
07/25/2025	INEI	I2602377		ACADEMIC SUPPLIER	521000			-635.90	U
07/25/2025	INEI	I2602377		ACADEMIC SUPPLIER	521000		635.90		U
ENDING BALANCE: Office Supplies					521000	7,000.00	1,525.37	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	1,500.00			U
ENDING BALANCE: Duplicating					521100	1,500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	258.00			U
ENDING BALANCE: Building Insurance					524000	258.00	0.00	0.00	
BEGINNING BALANCE: Burglary Insurance					524001	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524001	130.00			U
ENDING BALANCE: Burglary Insurance					524001	130.00	0.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll 2950									
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	440.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	440.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	1,816.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		156.86		U
ENDING BALANCE: Telephone					525000	1,816.00	156.86	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	105.00			U
ENDING BALANCE: WAN Service Charges					525004	105.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	2,056.00			U
ENDING BALANCE: E-mail Service Charges					525041	2,056.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	145,000.00			U
07/01/2025	PORD	P2600563		LASER PRINT PLUS	525100			145,000.00	U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		8,072.08		U
ENDING BALANCE: Postage					525100	145,000.00	8,072.08	145,000.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	3,165.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,165.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	900.00			U
07/01/2025	PORD	P2600568		COMMUNITY MEDIA GROUP	525230			55.00	U
07/01/2025	PORD	P2600569		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2025	PORD	P2600570		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2025	PORD	P2600573		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2025	INEI	I2601331		SC ASSOCIATION OF COUNTYWID	525230		75.00		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll 2950									
07/01/2025	INEI	I2601331		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2025	INEI	I2601333		SC ASSOC OF AUDITORS TREASU	525230	75.00			U
07/01/2025	INEI	I2601333		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2025	INEI	I2601337		SC ASSOC OF AUDITORS TREASU	525230	75.00			U
07/01/2025	INEI	I2601337		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/09/2025	CORD	P2600568		COMMUNITY MEDIA GROUP	525230			44.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	900.00	225.00	189.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	200.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	6,505.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		8.54		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.02		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		421.93		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		1.95		U
ENDING BALANCE: Util / Administration Building					525300	6,505.00	432.44	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	7,280.00			U
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	540000	-6,280.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: (4) Computers (FlA) - Rpl					5AR313	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR313	6,280.00			U
ENDING BALANCE: (4) Computers (FlA) - Rpl					5AR313	6,280.00	0.00	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
PERSONAL SERVICES					06	608,765.00	33,721.11	0.00	
GENERAL OPERATING07						536,231.00	17,383.02	491,485.17	
EXPENDITURES									

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,788.59		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		4,575.51		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,364.10	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	6,364.10	0.00	
TOTAL ORGANIZATION:				101700 Treasurer					
				PERSONAL SERVICES	06	1,539,839.00	94,546.97	0.00	
				GENERAL OPERATING	07	1,105,858.00	83,603.75	929,894.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	730,207.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		10,351.68		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		28,012.16		U
ENDING BALANCE: Salaries & Wages					510100	730,207.00	38,363.84	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	50,275.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		721.44		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,964.33		U
ENDING BALANCE: FICA - Employer's Portion					511112	50,275.00	2,685.77	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	135,526.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,921.28		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		5,199.07		U
ENDING BALANCE: SCRS - Employer's Portion					511113	135,526.00	7,120.35	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	127,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	127,500.00	10,625.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	4,695.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		69.52		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		186.12		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,695.00	255.64	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	65,520.00			U
07/01/2025	PORD	P2600328		THE SOURCING GROUP LLC	520200			65,520.00	U
ENDING BALANCE: Contracted Services					520200	65,520.00	0.00	65,520.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Technical Services						520700	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520700	3,300.00			U
ENDING BALANCE: Technical Services						520700	3,300.00	0.00	
BEGINNING BALANCE: Technical Currency & Support						520702	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	122,180.00			U
07/01/2025	PORD	P2600571		PUBLIQ LLC	520702			70,000.00	U
07/01/2025	PORD	P2600849		PUBLIQ LLC	520702			630.00	U
07/01/2025	PORD	P2600849		PUBLIQ LLC	520702			33,050.00	U
07/01/2025	PORD	P2600849		PUBLIQ LLC	520702			600.00	U
07/01/2025	PORD	P2600849		PUBLIQ LLC	520702			4,500.00	U
07/08/2025	CORD	P2600571		PUBLIQ LLC	520702			13,399.88	U
ENDING BALANCE: Technical Currency & Support						520702	122,180.00	0.00	122,179.88
BEGINNING BALANCE: Software Subscriptions						520710	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	1,088.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			979.84	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-979.84	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			979.84	U
ENDING BALANCE: Software Subscriptions						520710	1,088.00	0.00	979.84
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	4,156.00			U
07/08/2025	ISSU	U2600084		AUDITOR	521000		240.61		U
07/11/2025	ISSU	U2600143		AUDITOR	521000		34.00		U
07/14/2025	ISSU	U2600172		AUDITOR	521000		40.53		U
ENDING BALANCE: Office Supplies						521000	4,156.00	315.14	0.00
BEGINNING BALANCE: Duplicating						521100	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	14,300.00			U
07/25/2025	BD02	J2600297		ABT 26-013	521100	-350.00			U
07/31/2025	INNI	I2602204		POLLOCK OFFICE MACHINE CO I	521100		1,206.50		U
ENDING BALANCE: Duplicating						521100	13,950.00	1,206.50	0.00
BEGINNING BALANCE: Tax Forms and Supplies						521216	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521216	5,744.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	PORD	P2600328		THE SOURCING GROUP LLC	521216			5,744.00	U
ENDING BALANCE:				Tax Forms and Supplies	521216	5,744.00	0.00	5,744.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	619.00			U
ENDING BALANCE:				Building Insurance	524000	619.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,516.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,516.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	9,467.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		1,043.97		U
ENDING BALANCE:				Telephone	525000	9,467.00	1,043.97	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,277.00			U
07/01/2025	PORD	P2600329		VERIZON WIRELESS	525021			1,277.00	U
07/25/2025	BD02	J2600297		ABT 26-013	525021	350.00			U
ENDING BALANCE:				Smart Phone Charges	525021	1,627.00	0.00	1,277.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	4,483.00			U
ENDING BALANCE:				E-mail Service Charges	525041	4,483.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	4,000.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		237.12		U
ENDING BALANCE:				Postage	525100	4,000.00	237.12	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	3,400.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	3,400.00	0.00	0.00
BEGINNING BALANCE:					Subscriptions, Dues, & Books	525230	0.00	0.00	0.00
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	5,000.00			U
07/01/2025	PORD	P2600330		SC LEGISLATIVE COUNCIL	525230			325.00	U
07/01/2025	PORD	P2600331		JD POWER	525230			755.00	U
07/01/2025	PORD	P2600332		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2025	PORD	P2600333		GOVERNMENT FINANCE OFFICERS	525230			300.00	U
07/01/2025	PORD	P2600334		NATIONAL AUTO RESEARCH/ BLA	525230			3,395.00	U
07/25/2025	INEI	I2602277		JD POWER	525230	250.00			U
07/25/2025	INEI	I2602277		JD POWER	525230			-250.00	U
07/25/2025	INEI	I2602279		JD POWER	525230			-350.00	U
07/25/2025	INEI	I2602279		JD POWER	525230	350.00			U
ENDING BALANCE:					Subscriptions, Dues, & Books	525230	5,000.00	600.00	4,400.00
BEGINNING BALANCE:					Util / Administration Building	525300	0.00	0.00	0.00
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	18,747.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		25.62		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.05		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		1,265.80		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		5.85		U
ENDING BALANCE:					Util / Administration Building	525300	18,747.00	1,297.32	0.00
BEGINNING BALANCE:					Small Tools & Minor Equipment	540000	0.00	0.00	0.00
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	800.00			U
ENDING BALANCE:					Small Tools & Minor Equipment	540000	800.00	0.00	0.00
BEGINNING BALANCE:					(8) Computers (FlA) - Rpl	5AR021	0.00	0.00	0.00
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR021	12,560.00			U
ENDING BALANCE:					(8) Computers (FlA) - Rpl	5AR021	12,560.00	0.00	0.00
BEGINNING BALANCE:					(1) Laptop w/Dock Station (F3)- Rpl	5AR022	0.00	0.00	0.00
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR022	1,761.00			U
ENDING BALANCE:					(1) Laptop w/Dock Station (F3)- Rpl	5AR022	1,761.00	0.00	0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,048,203.00	59,050.60	0.00	
				GENERAL	OPERATING07	279,918.00	4,700.05	200,100.72	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,277.09		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		3,259.49		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,536.58	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,536.58	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	1,048,203.00	63,587.18	0.00	
				GENERAL OPERATING07		279,918.00	4,700.05	200,100.72	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,695,677.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		25,514.25		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		67,480.30		U
ENDING BALANCE: Salaries & Wages					510100	1,695,677.00	92,994.55	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	28,549.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		439.21		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		1,156.43		U
ENDING BALANCE: Part Time					510300	28,549.00	1,595.64	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	118,713.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		1,839.23		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		4,882.39		U
ENDING BALANCE: FICA - Employer's Portion					511112	118,713.00	6,721.62	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	320,016.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		4,508.72		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		11,921.40		U
ENDING BALANCE: SCRS - Employer's Portion					511113	320,016.00	16,430.12	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	280,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	280,500.00	23,375.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	27,564.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		493.48		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		1,304.12		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	27,564.00	1,797.60	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
GF / County Ordinary					1000					
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)						511213	0.00	0.00	0.00	
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511213		308.25		U	
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511213		817.56		U	
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)						511213	0.00	1,125.81	0.00	
BEGINNING BALANCE: Contracted Services						520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	24,048.00			U	
07/01/2025	PORD	P2600188		LEXIS NEXIS RISK DATA MANAG	520200			12,000.00	U	
ENDING BALANCE: Contracted Services						520200	24,048.00	0.00	12,000.00	
BEGINNING BALANCE: Technical Currency & Support						520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	7,015.00			U	
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			4,372.59	U	
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-4,372.59	U	
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		4,372.59		U	
ENDING BALANCE: Technical Currency & Support						520702	7,015.00	4,372.59	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance						520703	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520703	800.00			U	
07/01/2025	INEI	I2601287		PRO SYSTEMS INC	520703			-775.00	U	
07/01/2025	INEI	I2601287		PRO SYSTEMS INC	520703		775.00		U	
07/01/2025	PORD	P2600734		PRO SYSTEMS INC	520703			775.00	U	
ENDING BALANCE: Computer Hardware Maintenance						520703	800.00	775.00	0.00	
BEGINNING BALANCE: Software Subscriptions						520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	2,512.00			U	
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			2,020.92	U	
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-2,020.92	U	
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			2,020.92	U	
ENDING BALANCE: Software Subscriptions						520710	2,512.00	0.00	2,020.92	
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	5,500.00			U	
07/10/2025	ISSU	U2600133		ASSESSMENT & EQL 2ND FLR AD	521000		14.55		U	
07/14/2025	ISSU	U2600155		ASSESSMENT & EQL 2ND FLR AD	521000		410.35		U	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	5,500.00	424.90	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	5,000.00	0.00	0.00	U
ENDING BALANCE:				Duplicating	521100	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	6,500.00	0.00	0.00	U
ENDING BALANCE:				Operating Supplies	521200	6,500.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	59,240.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	1,317.00	0.00	0.00	U
ENDING BALANCE:				Building Insurance	524000	1,317.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	3,895.00	0.00	0.00	U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,895.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	17,152.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		1,662.78		U
ENDING BALANCE:				Telephone	525000	17,152.00	1,662.78	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	639.00			U
07/01/2025	PORD	P2600187		VERIZON WIRELESS	525021			639.00	U
ENDING BALANCE:				Smart Phone Charges	525021	639.00	0.00	639.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: E-mail Service Charges						525041	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	8,773.00			U
ENDING BALANCE: E-mail Service Charges						525041	8,773.00	0.00	
BEGINNING BALANCE: Postage						525100	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	23,650.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		3.00		U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		774.38		U
ENDING BALANCE: Postage						525100	23,650.00	777.38	0.00
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	20,000.00			U
07/01/2025	INNI	TR19845A		COHEN, RICHARD	525210		1,574.90		U
07/18/2025	INNI	EX19845		COHEN, RICHARD	525210		571.90		U
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	20,000.00	2,146.80	0.00
BEGINNING BALANCE: Subscriptions, Dues, & Books						525230	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	16,587.00			U
07/01/2025	PORD	P2600189		COSTAR REALTY INFORMATION,	525230			14,593.00	U
07/01/2025	INNI	CR260148		COUNTY ASSESSORS OF SOUTH C	525230		25.00		U
07/16/2025	INEI	I2601225		COSTAR REALTY INFORMATION,	525230			-1,186.10	U
07/16/2025	INEI	I2601225		COSTAR REALTY INFORMATION,	525230		1,186.10		U
ENDING BALANCE: Subscriptions, Dues, & Books						525230	16,587.00	1,211.10	13,406.90
BEGINNING BALANCE: Personal Mileage Reimbursement						525240	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	20,000.00			U
ENDING BALANCE: Motor Pool Reimbursement						525250	20,000.00	0.00	0.00
BEGINNING BALANCE: Util / Administration Building						525300	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	37,495.00			U

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County of Lexington, SC
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		51.24		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.10		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		2,531.61		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		11.70		U
ENDING BALANCE:				Util / Administration Building	525300	37,495.00	2,594.65	0.00	
BEGINNING BALANCE:				Appraiser Licensing Fees	526400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526400	6,300.00			U
ENDING BALANCE:				Appraiser Licensing Fees	526400	6,300.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	2,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Plotter - Rpl	5AR023	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR023	7,350.00			U
ENDING BALANCE:				(1) Plotter - Rpl	5AR023	7,350.00	0.00	0.00	
BEGINNING BALANCE:				(13) 24" Monitors (MI12)	5AR024	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR024	2,223.00			U
ENDING BALANCE:				(13) 24" Monitors (MI12)	5AR024	2,223.00	0.00	0.00	
BEGINNING BALANCE:				(2) Scanners - Rpl	5AR025	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR025	3,158.00			U
ENDING BALANCE:				(2) Scanners - Rpl	5AR025	3,158.00	0.00	0.00	
BEGINNING BALANCE:				(7) Computers (F1A) - Rpl	5AR026	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR026	10,990.00			U
ENDING BALANCE:				(7) Computers (F1A) - Rpl	5AR026	10,990.00	0.00	0.00	
BEGINNING BALANCE:				(1) Advanced Computer (F1) - Rpl	5AR027	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR027	1,828.00			U
ENDING BALANCE:				(1) Advanced Computer (F1) - Rpl	5AR027	1,828.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Standard Laptop w/Dock (F3)-Rpl					5AR028	0.00	0.00	0.00	U
07/01/2025 BD01 L2600001 FY 25-26 BUDGET					5AR028	1,761.00			
ENDING BALANCE: (1) Standard Laptop w/Dock (F3)-Rpl					5AR028	1,761.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	2,471,019.00	144,040.34	0.00	
GENERAL					OPERATING07	295,833.00	28,775.20	28,066.82	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		2,816.77		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		7,123.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,940.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,940.59	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
				PERSONAL SERVICES	06	2,471,019.00	153,980.93	0.00	
				GENERAL OPERATING07		295,833.00	28,775.20	28,066.82	
				EXPENDITURES					

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

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	492,227.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		6,359.17		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		16,629.66		U
ENDING BALANCE: Salaries & Wages					510100	492,227.00	22,988.83	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510101	11,632.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510101		2,907.88		U
ENDING BALANCE: State Supplement					510101	11,632.00	2,907.88	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		547.95		U
ENDING BALANCE: Overtime					510200	0.00	547.95	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	34,191.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		434.96		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,406.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	34,191.00	1,841.09	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	85,425.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,180.27		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		3,727.87		U
ENDING BALANCE: SCRS - Employer's Portion					511113	85,425.00	4,908.14	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	85,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		7,083.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,000.00	7,083.33	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	3,958.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		57.14		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		232.51		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,958.00	289.65	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	99.00			U
ENDING BALANCE:				Contracted Maintenance	520100	99.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	10,240.00			U
07/01/2025	PORD	P2600559		US IMAGING INC	520200			9,536.00	U
07/01/2025	PORD	P2600560		SC DEPT OF ARCHIVES & HISTO	520200			704.00	U
ENDING BALANCE:				Contracted Services	520200	10,240.00	0.00	10,240.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	76,032.00			U
07/01/2025	PORD	P2600561		KOFILE TECHNOLOGIES INC	520710			77,682.60	U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			551.16	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-551.16	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			551.16	U
07/21/2025	BD02	J2600283		ABT 26-009	520710	2,202.00			U
07/31/2025	INEI	I2602524		KOFILE TECHNOLOGIES INC	520710			-6,473.55	U
07/31/2025	INEI	I2602524		KOFILE TECHNOLOGIES INC	520710		6,473.55		U
ENDING BALANCE:				Software Subscriptions	520710	78,234.00	6,473.55	71,760.21	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	2,253.00			U
07/09/2025	PORD	P2600494		FORMS & SUPPLY INC	521000			319.93	U
07/09/2025	PORD	P2600494		FORMS & SUPPLY INC	521000			29.72	U
07/14/2025	INEI	I2602170		FORMS & SUPPLY INC	521000			-29.72	U
07/14/2025	INEI	I2602170		FORMS & SUPPLY INC	521000		319.93		U
07/14/2025	INEI	I2602170		FORMS & SUPPLY INC	521000			-319.93	U
07/14/2025	INEI	I2602170		FORMS & SUPPLY INC	521000		29.72		U
07/24/2025	PORD	P2601110		ACADEMIC SUPPLIER	521000			250.05	U
ENDING BALANCE:				Office Supplies	521000	2,253.00	349.65	250.05	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	1,900.00			U
ENDING BALANCE:				Duplicating	521100	1,900.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,397.00			U
ENDING BALANCE:				Operating Supplies	521200	1,397.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	45,045.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	737.00			U
ENDING BALANCE:				Building Insurance	524000	737.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,122.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,122.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	2,377.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		217.56		U
ENDING BALANCE:				Telephone	525000	2,377.00	217.56	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,401.00			U
07/01/2025	PORD	P2600558		VERIZON WIRELESS	525021			1,401.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,401.00	0.00	1,401.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	2,831.00			U

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County of Lexington, SC
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	2,831.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	2,200.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		250.50		U
ENDING BALANCE:				Postage	525100	2,200.00	250.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	3,117.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,117.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	507.00			U
07/24/2025	INNI	CR260150		SC ASSOC OF CLERKS OF COURT	525230		200.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	507.00	200.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	31,246.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		42.70		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.09		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		2,109.67		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		9.75		U
ENDING BALANCE:				Util / Administration Building	525300	31,246.00	2,162.21	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	750.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	750.00	0.00	0.00	
BEGINNING BALANCE:				Record Preservation	5AK490	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AK490	36,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	PORD	P2600562		KOFILE TECHNOLOGIES INC	5AK490			34,000.00	U
ENDING BALANCE:				Record Preservation	5AK490	36,000.00	0.00	34,000.00	
BEGINNING BALANCE:				Office Renovations	5AR030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR030	14,000.00			U
ENDING BALANCE:				Office Renovations	5AR030	14,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Bipolar Ionization System	5AR031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR031	1,020.00			U
ENDING BALANCE:				(1) Bipolar Ionization System	5AR031	1,020.00	0.00	0.00	
BEGINNING BALANCE:				(3) Computers (FlA) - Rpl	5AR032	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR032	4,710.00			U
ENDING BALANCE:				(3) Computers (FlA) - Rpl	5AR032	4,710.00	0.00	0.00	
BEGINNING BALANCE:				(3) Monitors (Ml) - Rpl	5AR033	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR033	2,292.00			U
ENDING BALANCE:				(3) Monitors (Ml) - Rpl	5AR033	2,292.00	0.00	0.00	
BEGINNING BALANCE:				(1) Computer (FlA)	5AR034	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR034	1,570.00			U
ENDING BALANCE:				(1) Computer (FlA)	5AR034	1,570.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	712,433.00	40,566.87	0.00	
				GENERAL OPERATING	07	245,048.00	20,914.72	117,651.26	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		843.29		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		2,132.40		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,975.69	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	2,975.69	0.00	
TOTAL ORGANIZATION: 102000	Register of Deeds								
				PERSONAL SERVICES	06	712,433.00	43,542.56	0.00	
				GENERAL OPERATING	07	245,048.00	20,914.72	117,651.26	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,207,713.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		16,957.21		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		46,033.57		U
ENDING BALANCE: Salaries & Wages					510100	1,207,713.00	62,990.78	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		528.87		U
ENDING BALANCE: Overtime					510200	0.00	528.87	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	21,388.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		339.36		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		1,074.94		U
ENDING BALANCE: Part Time					510300	21,388.00	1,414.30	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	84,623.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		1,259.44		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		3,484.57		U
ENDING BALANCE: FICA - Employer's Portion					511112	84,623.00	4,744.01	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	228,121.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		3,210.23		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		8,841.52		U
ENDING BALANCE: SCRS - Employer's Portion					511113	228,121.00	12,051.75	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	161,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		13,458.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	161,500.00	13,458.33	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	7,468.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511130		111.75		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511130		301.22		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,468.00	412.97	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520221	1,440.00			U
07/01/2025	REQP	R2600003		Jennifer L Carter	520221			1,344.83	U
07/02/2025	POLQ	P2600027		CIVICPLUS LLC	520221			-1,344.83	U
07/02/2025	PORD	P2600027		CIVICPLUS LLC	520221			1,344.83	U
ENDING BALANCE:				Website Services	520221	1,440.00	0.00	1,344.83	
BEGINNING BALANCE:				CIO Consulting Services	520311	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520311	157,410.00			U
07/01/2025	REQP	R2600001		Jennifer L Carter	520311			157,410.00	U
07/02/2025	POLQ	P2600025		ADVANCED AUTOMATION CONSULT	520311			-157,410.00	U
07/02/2025	PORD	P2600025		ADVANCED AUTOMATION CONSULT	520311			157,410.00	U
ENDING BALANCE:				CIO Consulting Services	520311	157,410.00	0.00	157,410.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520700	300,381.00			U
07/01/2025	REQP	R2600002		Jennifer L Carter	520700			47,401.00	U
07/01/2025	REQP	R2600012		RHONDA DOTMAN	520700			101,400.00	U
07/01/2025	REQP	R2600020		RHONDA DOTMAN	520700			11,000.00	U
07/02/2025	POLQ	P2600026		PANDOODLE CORP	520700			-47,401.00	U
07/02/2025	PORD	P2600026		PANDOODLE CORP	520700			47,401.00	U
07/02/2025	POLQ	P2600034		BOLING CONSULTING LLC	520700			-101,400.00	U
07/02/2025	POLQ	P2600039		DATA NETWORK SOLUTIONS	520700			-11,000.00	U
07/02/2025	PORD	P2600034		BOLING CONSULTING LLC	520700			101,400.00	U
07/02/2025	PORD	P2600039		DATA NETWORK SOLUTIONS	520700			11,000.00	U
ENDING BALANCE:				Technical Services	520700	300,381.00	0.00	159,801.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	313,588.00			U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			6,246.60	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			1,207.68	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			6,454.79	U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			3,086.85	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			12,883.56	U
07/01/2025	REQP	R2600006		Jennifer L Carter	520702			10,551.11	U
07/01/2025	REQP	R2600008		Jennifer L Carter	520702			1,027.96	U
07/01/2025	REQP	R2600009		Jennifer L Carter	520702			2,929.64	U
07/01/2025	REQP	R2600009		Jennifer L Carter	520702			1,024.18	U
07/01/2025	REQP	R2600009		Jennifer L Carter	520702			1,945.15	U
07/01/2025	REQP	R2600013		RHONDA DOTMAN	520702			852.63	U
07/01/2025	REQP	R2600013		RHONDA DOTMAN	520702			3,410.52	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		12,883.56		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-12,883.56	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		3,086.85		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,086.85	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		6,454.79		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-6,454.79	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		6,246.60		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-6,246.60	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		1,207.68		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,207.68	U
07/01/2025	REQP	R2600017		RHONDA DOTMAN	520702			5,603.17	U
07/01/2025	REQP	R2600017		RHONDA DOTMAN	520702			4,204.76	U
07/01/2025	REQP	R2600017		RHONDA DOTMAN	520702			4,805.43	U
07/01/2025	REQP	R2600018		RHONDA DOTMAN	520702			464.27	U
07/01/2025	REQP	R2600018		RHONDA DOTMAN	520702			350.96	U
07/01/2025	REQP	R2600018		RHONDA DOTMAN	520702			1,947.63	U
07/01/2025	REQP	R2600018		RHONDA DOTMAN	520702			369.70	U
07/01/2025	REQP	R2600018		RHONDA DOTMAN	520702			1,866.50	U
07/01/2025	REQP	R2600018		RHONDA DOTMAN	520702			403.96	U
07/01/2025	REQP	R2600018		RHONDA DOTMAN	520702			504.94	U
07/01/2025	REQP	R2600019		RHONDA DOTMAN	520702			8,963.00	U
07/02/2025	RQCL	*2600012		Close Req R2600017	520702			-4,204.76	U
07/02/2025	RQCL	*2600012		Close Req R2600017	520702			-4,805.43	U
07/02/2025	RQCL	*2600012		Close Req R2600017	520702			-5,603.17	U
07/02/2025	POLQ	P2600029		SHI INTERNATIONAL CORP.	520702			-10,551.11	U
07/02/2025	POLQ	P2600030		ADAPTIGENT/GT SOFTWARE INC	520702			-1,027.96	U
07/02/2025	POLQ	P2600031		SECURITY 101	520702			-1,024.18	U
07/02/2025	POLQ	P2600031		SECURITY 101	520702			-1,945.15	U
07/02/2025	POLQ	P2600031		SECURITY 101	520702			-2,929.64	U
07/02/2025	PORD	P2600029		SHI INTERNATIONAL CORP.	520702			10,551.11	U
07/02/2025	PORD	P2600030		ADAPTIGENT/GT SOFTWARE INC	520702			1,027.96	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2025	PORD	P2600031		SECURITY 101	520702			1,024.18	U
07/02/2025	PORD	P2600031		SECURITY 101	520702			1,945.15	U
07/02/2025	PORD	P2600031		SECURITY 101	520702			2,929.64	U
07/02/2025	POLQ	P2600035		DELL MARKETING LP	520702			-3,410.52	U
07/02/2025	POLQ	P2600035		DELL MARKETING LP	520702			-852.63	U
07/02/2025	POLQ	P2600037		PROGRESS SOFTWARE CORP	520702			-504.94	U
07/02/2025	POLQ	P2600037		PROGRESS SOFTWARE CORP	520702			-403.96	U
07/02/2025	POLQ	P2600037		PROGRESS SOFTWARE CORP	520702			-1,866.50	U
07/02/2025	POLQ	P2600037		PROGRESS SOFTWARE CORP	520702			-369.70	U
07/02/2025	POLQ	P2600037		PROGRESS SOFTWARE CORP	520702			-1,947.63	U
07/02/2025	POLQ	P2600037		PROGRESS SOFTWARE CORP	520702			-350.96	U
07/02/2025	POLQ	P2600037		PROGRESS SOFTWARE CORP	520702			-464.27	U
07/02/2025	POLQ	P2600038		BUSINESS ORIENTED SOFTWARE	520702			-8,963.00	U
07/02/2025	PORD	P2600035		DELL MARKETING LP	520702			3,410.52	U
07/02/2025	PORD	P2600035		DELL MARKETING LP	520702			852.63	U
07/02/2025	PORD	P2600037		PROGRESS SOFTWARE CORP	520702			1,947.63	U
07/02/2025	PORD	P2600037		PROGRESS SOFTWARE CORP	520702			369.70	U
07/02/2025	PORD	P2600037		PROGRESS SOFTWARE CORP	520702			1,866.50	U
07/02/2025	PORD	P2600037		PROGRESS SOFTWARE CORP	520702			403.96	U
07/02/2025	PORD	P2600037		PROGRESS SOFTWARE CORP	520702			504.94	U
07/02/2025	PORD	P2600037		PROGRESS SOFTWARE CORP	520702			350.96	U
07/02/2025	PORD	P2600037		PROGRESS SOFTWARE CORP	520702			464.27	U
07/02/2025	PORD	P2600038		BUSINESS ORIENTED SOFTWARE	520702			8,963.00	U
07/02/2025	INEI	I2602398		ADAPTIGENT/GT SOFTWARE INC	520702		1,027.96		U
07/02/2025	INEI	I2602398		ADAPTIGENT/GT SOFTWARE INC	520702			-1,027.96	U
07/02/2025	INEI	I2602402		BUSINESS ORIENTED SOFTWARE	520702			-8,963.00	U
07/02/2025	INEI	I2602402		BUSINESS ORIENTED SOFTWARE	520702		8,963.00		U
07/08/2025	INEI	I2602396		SECURITY 101	520702		2,929.64		U
07/08/2025	INEI	I2602396		SECURITY 101	520702			-2,929.64	U
07/08/2025	INEI	I2602396		SECURITY 101	520702			-1,024.18	U
07/08/2025	INEI	I2602396		SECURITY 101	520702			-1,945.15	U
07/08/2025	INEI	I2602396		SECURITY 101	520702		1,024.18		U
07/08/2025	INEI	I2602396		SECURITY 101	520702		1,945.15		U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702		350.96		U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702			-350.96	U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702		1,866.50		U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702			-1,866.50	U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702		403.96		U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702			-403.96	U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702			-369.70	U

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				GF / County Ordinary	1000				
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702			-504.94	U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702	464.27			U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702			-464.27	U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702	1,947.63			U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702			-1,947.63	U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702	369.70			U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702	504.94			U
07/21/2025	CORD	P2600029		SHI INTERNATIONAL CORP.	520702			16.22	U
ENDING BALANCE:				Technical Currency & Support	520702	313,588.00	51,677.37	14,830.48	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520703	491,507.00			U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			256.58	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			8,856.66	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			247.64	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			8,075.19	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			10,798.06	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			813.42	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			259.91	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			70,261.44	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			15,644.72	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			592.38	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			1,238.52	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			28,454.36	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			719.48	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			8,522.50	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			5,630.55	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			8,475.71	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			495.28	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-259.91	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-8,475.71	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-495.28	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-247.64	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-8,075.19	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-10,798.06	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-8,856.66	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-70,261.44	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-813.42	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-256.58	U

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				GF / County Ordinary	1000				
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-5,630.55	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-8,522.50	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-719.48	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-28,454.36	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-1,238.52	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-592.38	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-15,644.72	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			10,798.06	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			813.42	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			247.64	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			8,856.66	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			495.28	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			8,475.71	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			259.91	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			256.58	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			5,630.55	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			8,522.50	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			719.48	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			28,454.36	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			1,238.52	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			592.38	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			15,644.72	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			70,261.44	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			8,075.19	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	491,507.00	0.00	169,342.40	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	351,655.00			U
07/01/2025	REQP	R2600005		Jennifer L Carter	520710			61,665.32	U
07/01/2025	REQP	R2600005		Jennifer L Carter	520710			2,736.00	U
07/01/2025	REQP	R2600015		RHONDA DOTMAN	520710			82,769.67	U
07/01/2025	REQP	R2600015		RHONDA DOTMAN	520710			2,691.00	U
07/01/2025	REQP	R2600015		RHONDA DOTMAN	520710			16,695.45	U
07/01/2025	REQP	R2600015		RHONDA DOTMAN	520710			13,944.00	U
07/01/2025	REQP	R2600015		RHONDA DOTMAN	520710			2,234.00	U
07/01/2025	REQP	R2600015		RHONDA DOTMAN	520710			13,687.25	U
07/01/2025	REQP	R2600015		RHONDA DOTMAN	520710			3,125.00	U
07/01/2025	REQP	R2600015		RHONDA DOTMAN	520710			33,639.90	U
07/01/2025	REQP	R2600015		RHONDA DOTMAN	520710			14,892.00	U

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				GF / County Ordinary	1000				
07/01/2025	REQP	R2600015		RHONDA DOTMAN	520710			5,116.95	U
07/11/2025	POLQ	P2600668		KEYMARK INC	520710			-61,665.32	U
07/11/2025	POLQ	P2600668		KEYMARK INC	520710			-2,736.00	U
07/11/2025	POLQ	P2600670		DATA NETWORK SOLUTIONS	520710			-13,687.25	U
07/11/2025	POLQ	P2600670		DATA NETWORK SOLUTIONS	520710			-14,892.00	U
07/11/2025	POLQ	P2600670		DATA NETWORK SOLUTIONS	520710			-5,116.95	U
07/11/2025	POLQ	P2600670		DATA NETWORK SOLUTIONS	520710			-3,125.00	U
07/11/2025	POLQ	P2600670		DATA NETWORK SOLUTIONS	520710			-2,691.00	U
07/11/2025	POLQ	P2600670		DATA NETWORK SOLUTIONS	520710			-16,695.45	U
07/11/2025	POLQ	P2600670		DATA NETWORK SOLUTIONS	520710			-13,944.00	U
07/11/2025	POLQ	P2600670		DATA NETWORK SOLUTIONS	520710			-2,234.00	U
07/11/2025	POLQ	P2600670		DATA NETWORK SOLUTIONS	520710			-33,639.90	U
07/11/2025	POLQ	P2600670		DATA NETWORK SOLUTIONS	520710			-82,769.67	U
07/11/2025	PORD	P2600668		KEYMARK INC	520710			61,665.32	U
07/11/2025	PORD	P2600668		KEYMARK INC	520710			2,736.00	U
07/11/2025	PORD	P2600670		DATA NETWORK SOLUTIONS	520710			16,695.45	U
07/11/2025	PORD	P2600670		DATA NETWORK SOLUTIONS	520710			2,691.00	U
07/11/2025	PORD	P2600670		DATA NETWORK SOLUTIONS	520710			82,769.67	U
07/11/2025	PORD	P2600670		DATA NETWORK SOLUTIONS	520710			3,125.00	U
07/11/2025	PORD	P2600670		DATA NETWORK SOLUTIONS	520710			5,116.95	U
07/11/2025	PORD	P2600670		DATA NETWORK SOLUTIONS	520710			14,892.00	U
07/11/2025	PORD	P2600670		DATA NETWORK SOLUTIONS	520710			13,687.25	U
07/11/2025	PORD	P2600670		DATA NETWORK SOLUTIONS	520710			33,639.90	U
07/11/2025	PORD	P2600670		DATA NETWORK SOLUTIONS	520710			2,234.00	U
07/11/2025	PORD	P2600670		DATA NETWORK SOLUTIONS	520710			13,944.00	U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			1,163.56	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-1,163.56	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			1,163.56	U
ENDING BALANCE:				Software Subscriptions	520710	351,655.00	0.00	254,360.10	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	870.00			U
ENDING BALANCE:				Office Supplies	521000	870.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	1,328.00			U
07/31/2025	INNI	I2602204		POLLOCK OFFICE MACHINE CO I	521100		1.34		U
ENDING BALANCE:				Duplicating	521100	1,328.00	1.34	0.00	

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GF / County Ordinary					1000					
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	5,280.00			U	
07/01/2025	REQP	R2600004		Jennifer L Carter	521200			1,000.00	U	
07/02/2025	POLQ	P2600028		CABLE & CONNECTIONS INC	521200			-1,000.00	U	
07/02/2025	PORD	P2600028		CABLE & CONNECTIONS INC	521200			1,000.00	U	
07/15/2025	REQP	R2600696		Jennifer L Carter	521200			42.80	U	
07/16/2025	POLQ	P2600805		DELL MARKETING LP	521200			-42.80	U	
07/16/2025	PORD	P2600805		DELL MARKETING LP	521200			42.80	U	
ENDING BALANCE: Operating Supplies						521200	5,280.00	0.00	1,042.80	
BEGINNING BALANCE: Building Insurance						524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	2,581.00			U	
ENDING BALANCE: Building Insurance						524000	2,581.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,640.00			U	
ENDING BALANCE: General Tort Liability Insurance						524201	1,640.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance						524900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524900	7,482.00			U	
ENDING BALANCE: Data Processing Equipment Insurance						524900	7,482.00	0.00	0.00	
BEGINNING BALANCE: Telephone						525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	5,103.00			U	
07/01/2025	INNI	I2600375		COMPORIUM	525000		519.59		U	
ENDING BALANCE: Telephone						525000	5,103.00	519.59	0.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges						525003	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525003	19,595.00			U	
07/01/2025	REQP	R2600016		RHONDA DOTMAN	525003			18,251.00	U	
07/11/2025	POLQ	P2600671		SEGRA	525003			-18,251.00	U	
07/11/2025	PORD	P2600671		SEGRA	525003			18,251.00	U	
07/11/2025	INEI	I2601420		SEGRA	525003		794.03		U	
07/11/2025	INEI	I2601420		SEGRA	525003			-794.03	U	
ENDING BALANCE: Data Line (T-1) Service Charges						525003	19,595.00	794.03	17,456.97	

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GF / County Ordinary					1000				
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	162,325.00			U
07/01/2025	REQP	R2600007		Jennifer L Carter	525004			7,145.04	U
07/01/2025	REQP	R2600010		RHONDA DOTMAN	525004			1,609.00	U
07/01/2025	INNI	I2600375		COMPORIUM	525004		963.51		U
07/01/2025	INNI	I2600375		COMPORIUM	525004		9,505.66		U
07/02/2025	POLQ	P2600032		VERIZON WIRELESS	525004			-1,609.00	U
07/02/2025	PORD	P2600032		VERIZON WIRELESS	525004			1,609.00	U
07/11/2025	POLQ	P2600669		DEPARTMENT OF ADMINISTRATIO	525004			-7,145.04	U
07/11/2025	PORD	P2600669		DEPARTMENT OF ADMINISTRATIO	525004			7,145.04	U
07/25/2025	INEI	I2602518		DEPARTMENT OF ADMINISTRATIO	525004		595.40		U
07/25/2025	INEI	I2602518		DEPARTMENT OF ADMINISTRATIO	525004			-595.40	U
ENDING BALANCE: WAN Service Charges					525004	162,325.00	11,064.57	8,158.64	
BEGINNING BALANCE: Fax Service Charges					525008	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525008	6,292.00			U
07/01/2025	REQP	R2600011		RHONDA DOTMAN	525008			6,292.00	U
07/02/2025	POLQ	P2600033		POLLOCK OFFICE MACHINE CO I	525008			-6,292.00	U
07/02/2025	PORD	P2600033		POLLOCK OFFICE MACHINE CO I	525008			6,292.00	U
07/02/2025	INEI	I2602078		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
07/02/2025	INEI	I2602078		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
ENDING BALANCE: Fax Service Charges					525008	6,292.00	490.00	5,802.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	6,169.00			U
07/01/2025	REQP	R2600010		RHONDA DOTMAN	525021			6,169.00	U
07/02/2025	POLQ	P2600032		VERIZON WIRELESS	525021			-6,169.00	U
07/02/2025	PORD	P2600032		VERIZON WIRELESS	525021			6,169.00	U
ENDING BALANCE: Smart Phone Charges					525021	6,169.00	0.00	6,169.00	
BEGINNING BALANCE: Internet Service Charges					525040	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525040	27,000.00			U
07/01/2025	REQP	R2600007		Jennifer L Carter	525040			24,780.00	U
07/11/2025	POLQ	P2600669		DEPARTMENT OF ADMINISTRATIO	525040			-24,780.00	U
07/11/2025	PORD	P2600669		DEPARTMENT OF ADMINISTRATIO	525040			24,780.00	U
07/25/2025	INEI	I2602518		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
07/25/2025	INEI	I2602518		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Internet Service Charges	525040	27,000.00	2,065.00	22,715.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	11,373.00			U
ENDING BALANCE:				E-mail Service Charges	525041	11,373.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	18,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	18,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,614.00			U
07/01/2025	REQP	R2600014		RHONDA DOTMAN	525230			1,614.00	U
07/02/2025	POLQ	P2600036		TIME WARNER CABLE / SPECTRU	525230			-1,614.00	U
07/02/2025	PORD	P2600036		TIME WARNER CABLE / SPECTRU	525230			1,614.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,614.00	0.00	1,614.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	3,000.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	760.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	760.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	31,246.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		42.70		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.09		U

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				GF / County Ordinary	1000				
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		2,109.67		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		9.75		U
ENDING BALANCE:			Util / Administration Building		525300	31,246.00	2,162.21	0.00	
BEGINNING BALANCE:			Util / 911 Communication Cntr/EOC		525319	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525319	37,531.00			U
07/03/2025	INNI	I2601731		TOWN OF LEXINGTON	525319		54.55		U
07/03/2025	INNI	I2601754		JOINT MUNICIPAL WATER AND S	525319		78.01		U
07/12/2025	INNI	I2601309		MID CAROLINA ELECTRIC CO	525319		3,841.92		U
ENDING BALANCE:			Util / 911 Communication Cntr/EOC		525319	37,531.00	3,974.48	0.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	11,500.00			U
07/21/2025	REQP	R2600730		Jennifer L Carter	540000			237.54	U
07/23/2025	POLQ	P2601009		DELL MARKETING LP	540000			-237.54	U
07/23/2025	PORD	P2601009		DELL MARKETING LP	540000			237.54	U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	11,500.00	0.00	237.54	
BEGINNING BALANCE:			Minor Software		540010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	6,202.00			U
ENDING BALANCE:			Minor Software		540010	6,202.00	0.00	0.00	
BEGINNING BALANCE:			(29) UPS Switches - Repl		5AP053	0.00	0.00	0.00	
ENDING BALANCE:			(29) UPS Switches - Repl		5AP053	0.00	0.00	0.00	
BEGINNING BALANCE:			UPS Broadcast Equipment		5AP430	0.00	0.00	0.00	
ENDING BALANCE:			UPS Broadcast Equipment		5AP430	0.00	0.00	0.00	
BEGINNING BALANCE:			(200) G1 (Email)		5AR035	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR035	23,968.00			U
ENDING BALANCE:			(200) G1 (Email)		5AR035	23,968.00	0.00	0.00	
BEGINNING BALANCE:			(1) Web Site (In-house)		5AR036	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR036	15,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Web Site (In-house)	5AR036	15,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		SOC 2 Type 2 Attestation	5AR037	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR037	40,000.00			U
ENDING BALANCE:		(1)		SOC 2 Type 2 Attestation	5AR037	40,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Live Cast Closed Captioning	5AR038	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR038	43,500.00			U
07/01/2025	PORD	P2600718		CARAHSOFT TECHNOLOGY CORPOR	5AR038			0.00	U
07/01/2025	PORD	P2600718		CARAHSOFT TECHNOLOGY CORPOR	5AR038			2,509.25	U
07/01/2025	PORD	P2600718		CARAHSOFT TECHNOLOGY CORPOR	5AR038			5,266.40	U
07/01/2025	PORD	P2600718		CARAHSOFT TECHNOLOGY CORPOR	5AR038			2,763.18	U
07/01/2025	PORD	P2600718		CARAHSOFT TECHNOLOGY CORPOR	5AR038			0.00	U
07/01/2025	PORD	P2600718		CARAHSOFT TECHNOLOGY CORPOR	5AR038			118.46	U
07/01/2025	PORD	P2600718		CARAHSOFT TECHNOLOGY CORPOR	5AR038			21,802.32	U
07/01/2025	PORD	P2600718		CARAHSOFT TECHNOLOGY CORPOR	5AR038			573.53	U
ENDING BALANCE:		(1)		Live Cast Closed Captioning	5AR038	43,500.00	0.00	33,033.14	
BEGINNING BALANCE:		(880)		Upgrade G1 to G3	5AR039	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR039	238,830.00			U
07/15/2025	REQP	R2600697		Jennifer L Carter	5AR039			0.00	U
07/15/2025	REQP	R2600697		Jennifer L Carter	5AR039			248.50	U
07/15/2025	REQP	R2600699		Jennifer L Carter	5AR039			2,074.56	U
07/15/2025	REQP	R2600699		Jennifer L Carter	5AR039			0.00	U
07/15/2025	REQP	R2600699		Jennifer L Carter	5AR039			1,561.60	U
07/15/2025	REQP	R2600699		Jennifer L Carter	5AR039			9,334.72	U
07/15/2025	REQP	R2600699		Jennifer L Carter	5AR039			0.00	U
07/15/2025	REQP	R2600699		Jennifer L Carter	5AR039			1,561.60	U
07/15/2025	REQP	R2600699		Jennifer L Carter	5AR039			1,041.20	U
07/15/2025	REQP	R2600699		Jennifer L Carter	5AR039			972.40	U
07/15/2025	REQP	R2600699		Jennifer L Carter	5AR039			0.00	U
07/15/2025	REQP	R2600699		Jennifer L Carter	5AR039			1,041.20	U
07/16/2025	POLQ	P2600806		SHI INTERNATIONAL CORP.	5AR039			-248.50	U
07/16/2025	POLQ	P2600806		SHI INTERNATIONAL CORP.	5AR039			0.00	U
07/16/2025	POLQ	P2600807		SHI INTERNATIONAL CORP.	5AR039			0.00	U
07/16/2025	POLQ	P2600807		SHI INTERNATIONAL CORP.	5AR039			-1,561.60	U
07/16/2025	POLQ	P2600807		SHI INTERNATIONAL CORP.	5AR039			-2,074.56	U

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				GF / County Ordinary	1000				
07/16/2025	POLQ	P2600807		SHI INTERNATIONAL CORP.	5AR039			0.00	U
07/16/2025	POLQ	P2600807		SHI INTERNATIONAL CORP.	5AR039			-1,041.20	U
07/16/2025	POLQ	P2600807		SHI INTERNATIONAL CORP.	5AR039			-972.40	U
07/16/2025	POLQ	P2600807		SHI INTERNATIONAL CORP.	5AR039			0.00	U
07/16/2025	POLQ	P2600807		SHI INTERNATIONAL CORP.	5AR039			-1,041.20	U
07/16/2025	POLQ	P2600807		SHI INTERNATIONAL CORP.	5AR039			-9,334.72	U
07/16/2025	POLQ	P2600807		SHI INTERNATIONAL CORP.	5AR039			-1,561.60	U
07/16/2025	PORD	P2600806		SHI INTERNATIONAL CORP.	5AR039			248.50	U
07/16/2025	PORD	P2600806		SHI INTERNATIONAL CORP.	5AR039			0.00	U
07/16/2025	PORD	P2600807		SHI INTERNATIONAL CORP.	5AR039			1,041.20	U
07/16/2025	PORD	P2600807		SHI INTERNATIONAL CORP.	5AR039			0.00	U
07/16/2025	PORD	P2600807		SHI INTERNATIONAL CORP.	5AR039			2,074.56	U
07/16/2025	PORD	P2600807		SHI INTERNATIONAL CORP.	5AR039			0.00	U
07/16/2025	PORD	P2600807		SHI INTERNATIONAL CORP.	5AR039			9,334.72	U
07/16/2025	PORD	P2600807		SHI INTERNATIONAL CORP.	5AR039			1,561.60	U
07/16/2025	PORD	P2600807		SHI INTERNATIONAL CORP.	5AR039			1,041.20	U
07/16/2025	PORD	P2600807		SHI INTERNATIONAL CORP.	5AR039			972.40	U
07/16/2025	PORD	P2600807		SHI INTERNATIONAL CORP.	5AR039			0.00	U
07/16/2025	PORD	P2600807		SHI INTERNATIONAL CORP.	5AR039			1,561.60	U
07/18/2025	REQP	R2600716		Jennifer L Carter	5AR039			136,236.50	U
07/18/2025	REQP	R2600716		Jennifer L Carter	5AR039			248.50	U
07/18/2025	REQP	R2600716		Jennifer L Carter	5AR039			929.17	U
07/18/2025	REQP	R2600716		Jennifer L Carter	5AR039			1,588.42	U
07/18/2025	REQP	R2600716		Jennifer L Carter	5AR039			388.95	U
07/21/2025	POLQ	P2600913		SHI INTERNATIONAL CORP.	5AR039			-929.17	U
07/21/2025	POLQ	P2600913		SHI INTERNATIONAL CORP.	5AR039			-388.95	U
07/21/2025	POLQ	P2600913		SHI INTERNATIONAL CORP.	5AR039			-248.50	U
07/21/2025	POLQ	P2600913		SHI INTERNATIONAL CORP.	5AR039			-136,236.50	U
07/21/2025	POLQ	P2600913		SHI INTERNATIONAL CORP.	5AR039			-1,588.42	U
07/21/2025	PORD	P2600913		SHI INTERNATIONAL CORP.	5AR039			136,236.50	U
07/21/2025	PORD	P2600913		SHI INTERNATIONAL CORP.	5AR039			248.50	U
07/21/2025	PORD	P2600913		SHI INTERNATIONAL CORP.	5AR039			388.95	U
07/21/2025	PORD	P2600913		SHI INTERNATIONAL CORP.	5AR039			929.17	U
07/21/2025	PORD	P2600913		SHI INTERNATIONAL CORP.	5AR039			1,588.42	U
07/29/2025	INEI	I2602901		SHI INTERNATIONAL CORP.	5AR039			-1,041.20	U
07/29/2025	INEI	I2602901		SHI INTERNATIONAL CORP.	5AR039		972.40		U
07/29/2025	INEI	I2602901		SHI INTERNATIONAL CORP.	5AR039	1,041.20			U
07/29/2025	INEI	I2602901		SHI INTERNATIONAL CORP.	5AR039			-1,561.60	U
07/29/2025	INEI	I2602901		SHI INTERNATIONAL CORP.	5AR039	1,561.60			U
07/29/2025	INEI	I2602901		SHI INTERNATIONAL CORP.	5AR039			-9,334.72	U

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				GF / County Ordinary	1000				
07/29/2025	INEI	I2602901		SHI INTERNATIONAL CORP.	5AR039		9,334.72		U
07/29/2025	INEI	I2602901		SHI INTERNATIONAL CORP.	5AR039			-1,561.60	U
07/29/2025	INEI	I2602901		SHI INTERNATIONAL CORP.	5AR039		1,561.60		U
07/29/2025	INEI	I2602901		SHI INTERNATIONAL CORP.	5AR039			-2,074.56	U
07/29/2025	INEI	I2602901		SHI INTERNATIONAL CORP.	5AR039		2,074.56		U
07/29/2025	INEI	I2602901		SHI INTERNATIONAL CORP.	5AR039			-972.40	U
07/29/2025	INEI	I2602901		SHI INTERNATIONAL CORP.	5AR039		1,041.20		U
07/29/2025	INEI	I2602901		SHI INTERNATIONAL CORP.	5AR039			-1,041.20	U
07/31/2025	INEI	I2602899		SHI INTERNATIONAL CORP.	5AR039			-388.95	U
07/31/2025	INEI	I2602899		SHI INTERNATIONAL CORP.	5AR039		388.95		U
07/31/2025	INEI	I2602899		SHI INTERNATIONAL CORP.	5AR039			-248.50	U
07/31/2025	INEI	I2602899		SHI INTERNATIONAL CORP.	5AR039		248.50		U
07/31/2025	INEI	I2602899		SHI INTERNATIONAL CORP.	5AR039			-1,588.42	U
07/31/2025	INEI	I2602899		SHI INTERNATIONAL CORP.	5AR039		136,236.50		U
07/31/2025	INEI	I2602899		SHI INTERNATIONAL CORP.	5AR039		1,588.42		U
07/31/2025	INEI	I2602899		SHI INTERNATIONAL CORP.	5AR039			-929.17	U
07/31/2025	INEI	I2602899		SHI INTERNATIONAL CORP.	5AR039		929.17		U
07/31/2025	INEI	I2602899		SHI INTERNATIONAL CORP.	5AR039			-136,236.50	U
ENDING BALANCE:			(880)	Upgrade G1 to G3	5AR039	238,830.00	156,978.82	248.50	
BEGINNING BALANCE:			(2)	Computers (FlA) - Rpl	5AR040	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR040	3,140.00			U
ENDING BALANCE:			(2)	Computers (FlA) - Rpl	5AR040	3,140.00	0.00	0.00	
BEGINNING BALANCE:			(2)	Laptops (F4) - Rpl	5AR041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR041	5,606.00			U
ENDING BALANCE:			(2)	Laptops (F4) - Rpl	5AR041	5,606.00	0.00	0.00	
BEGINNING BALANCE:			(1)	065 Additional Cloud Storage	5AR042	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR042	25,252.00			U
ENDING BALANCE:			(1)	065 Additional Cloud Storage	5AR042	25,252.00	0.00	0.00	
BEGINNING BALANCE:			(6)	Servers - Rpl	5AR043	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR043	166,626.00			U
ENDING BALANCE:			(6)	Servers - Rpl	5AR043	166,626.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(12)	Virtual Servers ADM/BPR - Rpl		5AR044	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR044	153,748.00			U
ENDING BALANCE:		(12)	Virtual Servers ADM/BPR - Rpl		5AR044	153,748.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Security Event & Incident Mgmt		5AR045	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR045	125,000.00			U
ENDING BALANCE:		(1)	Security Event & Incident Mgmt		5AR045	125,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Wireless Access Points Rpl		5AR046	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR046	17,976.00			U
ENDING BALANCE:		(1)	Wireless Access Points Rpl		5AR046	17,976.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
			PERSONAL SERVICES		06	1,710,813.00	95,601.01	0.00	
			GENERAL	OPERATING07		2,841,568.00	229,727.41	853,566.40	
			EXPENDITURES						

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,262.22		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		3,164.57		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,426.79	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	4,426.79	0.00	
TOTAL ORGANIZATION:				102100 Technology Services					
				PERSONAL SERVICES	06	1,710,813.00	100,027.80	0.00	
				GENERAL OPERATING	07	2,841,568.00	229,727.41	853,566.40	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	127,853.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,402.49		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		3,703.51		U
ENDING BALANCE: Salaries & Wages					510100	127,853.00	5,106.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	8,803.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511112		101.48		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511112		268.79		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,803.00	370.27	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	23,729.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511113		260.30		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511113		687.37		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,729.00	947.67	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	25,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	25,500.00	2,125.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	1,704.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511130		4.35		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511130		11.48		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,704.00	15.83	0.00	
BEGINNING BALANCE: Contracted Maintenance (Microfilm)					520102	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520102	5,600.00			U
ENDING BALANCE: Contracted Maintenance (Microfilm)					520102	5,600.00	0.00	0.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520248	378.00			U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2601183		LOWMAN COMMUNICATIONS INC	520248			378.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	378.00	0.00	378.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	630.00			U
07/01/2025	PORD	P2601216		RECORD MANAGEMENT SOFTWARE,	520702			615.00	U
ENDING BALANCE:				Technical Currency & Support	520702	630.00	0.00	615.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	204.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			183.72	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-183.72	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			183.72	U
ENDING BALANCE:				Software Subscriptions	520710	204.00	0.00	183.72	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	700.00			U
ENDING BALANCE:				Office Supplies	521000	700.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	450.00			U
ENDING BALANCE:				Duplicating	521100	450.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	700.00			U
ENDING BALANCE:				Operating Supplies	521200	700.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	1,798.00			U
ENDING BALANCE:				Building Insurance	524000	1,798.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	954.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	954.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	530.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		46.08		U
ENDING BALANCE:				Telephone	525000	530.00	46.08	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	708.00			U
ENDING BALANCE:				Smart Phone Charges	525021	708.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	925.00			U
ENDING BALANCE:				E-mail Service Charges	525041	925.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	50.00			U
ENDING BALANCE:				Postage	525100	50.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	2,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	150.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	150.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	1,200.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525301	15,351.00			U

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				GF / County Ordinary	1000				
07/07/2025	INNI	I2601714		TOWN OF LEXINGTON	525301		23.62		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525301		1,473.54		U
ENDING BALANCE:			Util / Courthouse		525301	15,351.00	1,497.16	0.00	
BEGINNING BALANCE:			Util / Auxiliary Admin. Bldg.		525385	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525385	13,443.00			U
07/07/2025	INNI	I2601721		TOWN OF LEXINGTON	525385		59.71		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525385		1,273.98		U
ENDING BALANCE:			Util / Auxiliary Admin. Bldg.		525385	13,443.00	1,333.69	0.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	50.00			U
ENDING BALANCE:			Gas, Fuel, & Oil		525400	50.00	0.00	0.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	100.00			U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	100.00	0.00	0.00	
BEGINNING BALANCE:			(1) Document Scanner/Imprinter-Rpl		5AR047	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR047	10,922.00			U
07/11/2025	PORD	P2600724		PALMETTO MICROFILM SYSTEMS	5AR047			409.25	U
07/11/2025	PORD	P2600724		PALMETTO MICROFILM SYSTEMS	5AR047			1,064.65	U
07/11/2025	PORD	P2600724		PALMETTO MICROFILM SYSTEMS	5AR047			8,228.30	U
07/11/2025	PORD	P2600724		PALMETTO MICROFILM SYSTEMS	5AR047			1,219.80	U
ENDING BALANCE:			(1) Document Scanner/Imprinter-Rpl		5AR047	10,922.00	0.00	10,922.00	
TOTAL FUND:			1000 GF / County Ordinary						
			PERSONAL SERVICES	06		187,589.00	8,564.77	0.00	
			GENERAL OPERATING	07		57,343.00	2,876.93	12,098.72	
			EXPENDITURES						

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		179.30		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		448.24		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	627.54	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	627.54	0.00	
TOTAL ORGANIZATION:				102110 Microfilming					
				PERSONAL SERVICES	06	187,589.00	9,192.31	0.00	
				GENERAL OPERATING	07	57,343.00	2,876.93	12,098.72	
				EXPENDITURES					

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,593,222.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		20,217.90		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		54,679.86		U
ENDING BALANCE: Salaries & Wages					510100	1,593,222.00	74,897.76	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		502.35		U
ENDING BALANCE: Overtime					510200	0.00	502.35	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	109,693.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		1,464.97		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		4,013.14		U
ENDING BALANCE: FICA - Employer's Portion					511112	109,693.00	5,478.11	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	295,702.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		3,642.43		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		9,949.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	295,702.00	13,592.41	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	306,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	306,000.00	25,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	80,499.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		1,127.15		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		3,084.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	80,499.00	4,211.76	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		110.03		U

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				GF / County Ordinary	1000				
07/24/2025	HFE	X	2600003	HR Payroll 2025 BW 15 0	511213		291.82		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	401.85	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2025	BD	01	L2600001	FY 25-26 BUDGET	520100	150,000.00			U
07/01/2025	POR	D	P2600193	THYSSEN KRUPP ELEVATOR CO	520100			23,400.00	U
07/01/2025	POR	D	P2600195	PALMETTO CONTROLS INC / CON	520100			39,672.00	U
07/02/2025	INE	I	I2601278	METRO GROUP INC	520100		860.34		U
07/02/2025	INE	I	I2601278	METRO GROUP INC	520100			-860.34	U
07/02/2025	POR	D	P2600128	METRO GROUP INC	520100			860.34	U
07/07/2025	POR	D	P2600124	COLUMBIA FIRE AND SAFETY	520100			450.00	U
07/21/2025	INE	I	I2602200	COLUMBIA FIRE AND SAFETY	520100			-450.00	U
07/21/2025	INE	I	I2602200	COLUMBIA FIRE AND SAFETY	520100		450.00		U
07/25/2025	POR	D	P2601059	CARAWAY FIRE & SAFETY	520100			95.00	U
07/25/2025	POR	D	P2601059	CARAWAY FIRE & SAFETY	520100			65.00	U
07/25/2025	POR	D	P2601059	CARAWAY FIRE & SAFETY	520100			1,288.28	U
07/25/2025	POR	D	P2601060	CARAWAY FIRE & SAFETY	520100			1,288.28	U
07/25/2025	POR	D	P2601060	CARAWAY FIRE & SAFETY	520100			65.00	U
07/25/2025	POR	D	P2601060	CARAWAY FIRE & SAFETY	520100			95.00	U
ENDING BALANCE:				Contracted Maintenance	520100	150,000.00	1,310.34	65,968.56	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD	01	L2600001	FY 25-26 BUDGET	520103	28,500.00			U
07/09/2025	ISS	U	U2600121	B/S GROUNDS	520103		480.60		U
07/30/2025	ISS	U	U2600409	B/S GROUND	520103		258.59		U
07/31/2025	ISS	U	U2600424	B/S GROUND	520103		54.57		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	28,500.00	793.76	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD	01	L2600001	FY 25-26 BUDGET	520200	34,000.00			U
07/02/2025	POR	D	P2600023	THYSSEN KRUPP ELEVATOR CO	520200			7,466.94	U
07/03/2025	POR	D	P2600100	COLUMBIA FIRE AND SAFETY	520200			550.00	U
07/03/2025	POR	D	P2600100	COLUMBIA FIRE AND SAFETY	520200			945.00	U
07/10/2025	INE	I	I2602581	S&ME INC	520200			-1,817.73	U
07/10/2025	INE	I	I2602581	S&ME INC	520200		1,817.73		U
07/10/2025	POR	D	P2600676	S&ME INC	520200			1,817.73	U
07/21/2025	INE	I	I2602201	COLUMBIA FIRE AND SAFETY	520200			-550.00	U

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				GF / County Ordinary	1000				
07/21/2025	INEI	I2602201		COLUMBIA FIRE AND SAFETY	520200		945.00		U
07/21/2025	INEI	I2602201		COLUMBIA FIRE AND SAFETY	520200			-945.00	U
07/21/2025	INEI	I2602201		COLUMBIA FIRE AND SAFETY	520200		550.00		U
07/30/2025	PORD	P2601120		CONTROL MANAGEMENT INC	520200			660.00	U
07/30/2025	PORD	P2601120		CONTROL MANAGEMENT INC	520200			187.25	U
07/30/2025	INEI	I2602202		CONTROL MANAGEMENT INC	520200		660.00		U
07/30/2025	INEI	I2602202		CONTROL MANAGEMENT INC	520200			-187.25	U
07/30/2025	INEI	I2602202		CONTROL MANAGEMENT INC	520200		187.25		U
07/30/2025	INEI	I2602202		CONTROL MANAGEMENT INC	520200			-660.00	U
07/30/2025	INEI	I2602613		KLEEN SITES GEOSERVICES INC	520200			-1,185.00	U
07/30/2025	INEI	I2602613		KLEEN SITES GEOSERVICES INC	520200		1,185.00		U
07/30/2025	PORD	P2601152		KLEEN SITES GEOSERVICES INC	520200			1,185.00	U
ENDING BALANCE:				Contracted Services	520200	34,000.00	5,344.98	7,466.94	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	10,860.00			U
07/01/2025	PORD	P2600200		REPUBLIC SERVICES	520231			1,680.00	U
07/01/2025	PORD	P2600200		REPUBLIC SERVICES	520231			900.00	U
07/01/2025	PORD	P2600200		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600200		REPUBLIC SERVICES	520231			1,680.00	U
07/01/2025	PORD	P2600200		REPUBLIC SERVICES	520231			2,700.00	U
07/01/2025	PORD	P2600200		REPUBLIC SERVICES	520231			1,680.00	U
07/01/2025	PORD	P2600200		REPUBLIC SERVICES	520231			1,680.00	U
07/01/2025	INEI	I2600484		REPUBLIC SERVICES	520231			-75.00	U
07/01/2025	INEI	I2600484		REPUBLIC SERVICES	520231		140.00		U
07/01/2025	INEI	I2600484		REPUBLIC SERVICES	520231			-140.00	U
07/01/2025	INEI	I2600484		REPUBLIC SERVICES	520231		140.00		U
07/01/2025	INEI	I2600484		REPUBLIC SERVICES	520231			-140.00	U
07/01/2025	INEI	I2600484		REPUBLIC SERVICES	520231		75.00		U
07/01/2025	INEI	I2600484		REPUBLIC SERVICES	520231			-45.00	U
07/01/2025	INEI	I2600484		REPUBLIC SERVICES	520231		45.00		U
07/01/2025	INEI	I2600484		REPUBLIC SERVICES	520231			-140.00	U
07/01/2025	INEI	I2600484		REPUBLIC SERVICES	520231		140.00		U
07/01/2025	INEI	I2600484		REPUBLIC SERVICES	520231			-225.00	U
07/01/2025	INEI	I2600484		REPUBLIC SERVICES	520231		225.00		U
07/01/2025	INEI	I2600484		REPUBLIC SERVICES	520231		140.00		U
07/01/2025	INEI	I2600484		REPUBLIC SERVICES	520231			-140.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	10,860.00	905.00	9,955.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	630.00			U
ENDING BALANCE:				Technical Currency & Support	520702	630.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	3,744.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			2,939.52	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-2,939.52	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			2,939.52	U
ENDING BALANCE:				Software Subscriptions	520710	3,744.00	0.00	2,939.52	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,730.00			U
07/02/2025	PORD	P2600729		ANOTHER PRINTER INC	521000			174.27	U
07/08/2025	ISSU	U2600088		B/S	521000		129.90		U
07/17/2025	ISSU	U2600224		BUILDING SERVICES	521000		43.35		U
07/21/2025	ISSU	U2600250		BUILDING SERVICES	521000		8.08		U
07/23/2025	ISSU	U2600268		BUILDING SERVICES	521000		2.25		U
07/23/2025	INEI	I2602195		ANOTHER PRINTER INC	521000		174.27		U
07/23/2025	INEI	I2602195		ANOTHER PRINTER INC	521000			-174.27	U
07/29/2025	ISSU	U2600359		BUILDING SERVICES	521000		33.40		U
ENDING BALANCE:				Office Supplies	521000	1,730.00	391.25	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	1,421.00			U
ENDING BALANCE:				Duplicating	521100	1,421.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	63,000.00			U
07/07/2025	ISSU	U2600045		B/S REDBANK CROSSING/ DSS	521200		578.80		U
07/07/2025	ISSU	U2600046		B/S REDBANK CROSSING/ DSS	521200		361.32		U

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				GF / County Ordinary	1000				
07/07/2025	ISSU	U2600047		B/S ADMIN	521200		1,093.92		U
07/07/2025	ISSU	U2600048		B/S JUDICIAL	521200		1,473.63		U
07/07/2025	ISSU	U2600049		B/S AUXILIARY	521200		452.90		U
07/09/2025	ISSU	U2600099		B/S PUBLIC DEFENDER E MAIN	521200		111.07		U
07/09/2025	ISSU	U2600100		B/S EOC/911	521200		282.78		U
07/09/2025	ISSU	U2600101		B/S PWT	521200		74.22		U
07/09/2025	ISSU	U2600102		B/S EMS	521200		201.85		U
07/09/2025	ISSU	U2600104		B/S BUILDING SERCICES	521200		138.64		U
07/09/2025	ISSU	U2600122		B/S	521200		106.36		U
07/14/2025	ISSU	U2600162		BUILDING SERVICES	521200		75.81		U
07/16/2025	ISSU	U2600194		B/S CENTRAL STORES	521200		1.35		U
07/17/2025	ISSU	U2600205		BUILDING SERVICES	521200		44.51		U
07/17/2025	ISSU	U2600220		BUILDING SERVICES	521200		22.26		U
07/22/2025	ISSU	U2600261		BUILDING SERVICES	521200		49.63		U
07/23/2025	ISSU	U2600295		BUILDING SERVICES	521200		8.73		U
07/28/2025	ISSU	U2600331		B/S SUMMARY COURT	521200		27.09		U
07/28/2025	ISSU	U2600333		B/S PWT	521200		59.13		U
07/28/2025	ISSU	U2600334		B/S EOC 911	521200		151.67		U
07/28/2025	ISSU	U2600336		B/S BUILDING SERVICE	521200		139.29		U
07/28/2025	ISSU	U2600337		B/S REDBANK CROSSING- DSS	521200		562.22		U
07/28/2025	ISSU	U2600338		B/S AUXILLARY	521200		289.72		U
07/28/2025	ISSU	U2600339		B/S JUDICIAL	521200		634.22		U
07/28/2025	ISSU	U2600340		B/S ADMIN	521200		1,540.00		U
07/28/2025	ISSU	U2600341		B/S DHEC	521200		255.49		U
07/28/2025	ISSC	U2600342		B/S BUILDING SERVICES	521200		-15.88		U
07/28/2025	ISSU	U2600343		B/S BUILDING SERVICES	521200		27.09		U
07/29/2025	ISSU	U2600361		BUILDING SERVICES	521200		564.96		U
07/29/2025	ISSC	U2600362		BUILDING SERVICES	521200		-564.96		U
07/29/2025	ISSU	U2600363		BUILDING SERVICES	521200		45.60		U
07/29/2025	ISSU	U2600371		B/S CENTRAL STORES	521200		61.10		U
07/29/2025	ISSU	U2600377		B/S CENTRAL STORES	521200		28.09		U
07/29/2025	ISSU	U2600378		B/S IRMO MAGISTRATE	521200		111.38		U
07/29/2025	ISSU	U2600379		B/S OAK GROVE MAGISTRATE	521200		77.14		U
07/29/2025	ISSU	U2600380		B/S PUBLIC DEFENDER S LAKE	521200		51.74		U
07/29/2025	ISSC	U2600381		B/S PUBLIC DEFENDER	521200		-51.74		U
07/30/2025	ISSU	U2600397		B/S- ADMIN	521200		195.79		U
ENDING BALANCE:				Operating Supplies	521200	63,000.00	9,266.92	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	210,192.00			U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600194		SHERWIN WILLIAMS COMPANY	522000			5,000.00	U
07/01/2025	PORD	P2600194		SHERWIN WILLIAMS COMPANY	522000			1,500.00	U
07/01/2025	PORD	P2600196		GRAYBAR ELECTRIC COMPANY IN	522000			3,000.00	U
07/01/2025	PORD	P2600197		FERGUSON ENTERPRISES INC	522000			10,000.00	U
07/01/2025	PORD	P2600198		CITY ELECTRIC SUPPLY CO	522000			5,500.00	U
07/01/2025	PORD	P2600199		CARRIER ENTERPRISE LLC	522000			3,500.00	U
07/01/2025	INEI	I2601344		SHERWIN WILLIAMS COMPANY	522000		34.19		U
07/01/2025	INEI	I2601344		SHERWIN WILLIAMS COMPANY	522000			-34.19	U
07/15/2025	INEI	I2601862		CITY ELECTRIC SUPPLY CO	522000			-20.65	U
07/15/2025	INEI	I2601862		CITY ELECTRIC SUPPLY CO	522000		20.65		U
07/16/2025	INEI	I2601901		SHERWIN WILLIAMS COMPANY	522000		59.22		U
07/16/2025	INEI	I2601901		SHERWIN WILLIAMS COMPANY	522000			-59.22	U
07/16/2025	INEI	I2602153		PALMETTO SOUTHERN INC	522000		190.00		U
07/16/2025	INEI	I2602153		PALMETTO SOUTHERN INC	522000		35.00		U
07/16/2025	INEI	I2602153		PALMETTO SOUTHERN INC	522000			-35.00	U
07/16/2025	INEI	I2602153		PALMETTO SOUTHERN INC	522000			-190.00	U
07/16/2025	PORD	P2600984		PALMETTO SOUTHERN INC	522000			190.00	U
07/16/2025	PORD	P2600984		PALMETTO SOUTHERN INC	522000			35.00	U
07/18/2025	PORD	P2600888		DEER POND LLC	522000			2,752.00	U
07/18/2025	PORD	P2600897		GRIER ROOFING, LLC	522000			8,830.00	U
07/18/2025	PORD	P2600900		MEETZE PLUMBING CO INC	522000			10,923.94	U
07/22/2025	INEI	I2602253		CITY ELECTRIC SUPPLY CO	522000		606.69		U
07/22/2025	INEI	I2602253		CITY ELECTRIC SUPPLY CO	522000			-606.69	U
07/22/2025	INEI	I2602274		GRAYBAR ELECTRIC COMPANY IN	522000		1,540.44		U
07/22/2025	INEI	I2602274		GRAYBAR ELECTRIC COMPANY IN	522000			-1,540.44	U
07/23/2025	INEI	I2602379		TRIANGLE SAFE & LOCK INC	522000		50.00		U
07/23/2025	INEI	I2602379		TRIANGLE SAFE & LOCK INC	522000			-75.00	U
07/23/2025	INEI	I2602379		TRIANGLE SAFE & LOCK INC	522000		75.00		U
07/23/2025	INEI	I2602379		TRIANGLE SAFE & LOCK INC	522000			-50.00	U
07/23/2025	INEI	I2602380		TRIANGLE SAFE & LOCK INC	522000			-100.00	U
07/23/2025	INEI	I2602380		TRIANGLE SAFE & LOCK INC	522000		100.00		U
07/23/2025	INEI	I2602380		TRIANGLE SAFE & LOCK INC	522000			-588.50	U
07/23/2025	INEI	I2602380		TRIANGLE SAFE & LOCK INC	522000		588.50		U
07/23/2025	INEI	I2602380		TRIANGLE SAFE & LOCK INC	522000		75.00		U
07/23/2025	INEI	I2602380		TRIANGLE SAFE & LOCK INC	522000			-75.00	U
07/23/2025	INEI	I2602381		TRIANGLE SAFE & LOCK INC	522000		112.35		U
07/23/2025	INEI	I2602381		TRIANGLE SAFE & LOCK INC	522000			-250.00	U
07/23/2025	INEI	I2602381		TRIANGLE SAFE & LOCK INC	522000		250.00		U
07/23/2025	INEI	I2602381		TRIANGLE SAFE & LOCK INC	522000			-75.00	U
07/23/2025	INEI	I2602381		TRIANGLE SAFE & LOCK INC	522000		75.00		U

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				GF / County Ordinary	1000				
07/23/2025	INEI	I2602381		TRIANGLE SAFE & LOCK INC	522000			-112.35	U
07/23/2025	PORD	P2601052		TRIANGLE SAFE & LOCK INC	522000			50.00	U
07/23/2025	PORD	P2601052		TRIANGLE SAFE & LOCK INC	522000			75.00	U
07/23/2025	PORD	P2601054		TRIANGLE SAFE & LOCK INC	522000			75.00	U
07/23/2025	PORD	P2601054		TRIANGLE SAFE & LOCK INC	522000			588.50	U
07/23/2025	PORD	P2601054		TRIANGLE SAFE & LOCK INC	522000			100.00	U
07/23/2025	PORD	P2601056		TRIANGLE SAFE & LOCK INC	522000			250.00	U
07/23/2025	PORD	P2601056		TRIANGLE SAFE & LOCK INC	522000			75.00	U
07/23/2025	PORD	P2601056		TRIANGLE SAFE & LOCK INC	522000			112.35	U
07/28/2025	PORD	P2601083		MEETZE PLUMBING CO INC	522000			556.06	U
07/28/2025	PORD	P2601083		MEETZE PLUMBING CO INC	522000			1,437.50	U
07/28/2025	PORD	P2601084		BRIAN'S HEATING AND COOLIN	522000			3,375.00	U
07/28/2025	ICEI	I2602826		PALMETTO METAL PRODUCTS, IN	522000			321.00	U
07/28/2025	ICEI	I2602826		PALMETTO METAL PRODUCTS, IN	522000		-324.00		U
07/28/2025	INEI	I2602198		BRIAN'S HEATING AND COOLIN	522000			-3,375.00	U
07/28/2025	INEI	I2602198		BRIAN'S HEATING AND COOLIN	522000		3,375.00		U
07/28/2025	INEI	I2602635		MEETZE PLUMBING CO INC	522000			-1,437.50	U
07/28/2025	INEI	I2602635		MEETZE PLUMBING CO INC	522000		1,437.50		U
07/28/2025	INEI	I2602635		MEETZE PLUMBING CO INC	522000			-556.06	U
07/28/2025	INEI	I2602635		MEETZE PLUMBING CO INC	522000		556.06		U
07/28/2025	INEI	I2602826		PALMETTO METAL PRODUCTS, IN	522000			-321.00	U
07/28/2025	INEI	I2602826		PALMETTO METAL PRODUCTS, IN	522000		324.00		U
07/28/2025	INEI	I2602826		PALMETTO METAL PRODUCTS, IN	522000		324.00		U
07/28/2025	INEI	I2602826		PALMETTO METAL PRODUCTS, IN	522000			-321.00	U
07/28/2025	PORD	P2601157		PALMETTO METAL PRODUCTS, IN	522000			321.00	U
07/30/2025	PORD	P2601112		KLEEN SITES GEOSERVICES INC	522000			4,810.00	U
07/30/2025	INEI	I2602221		KLEEN SITES GEOSERVICES INC	522000		4,810.00		U
07/30/2025	INEI	I2602221		KLEEN SITES GEOSERVICES INC	522000			-4,810.00	U
07/30/2025	INEI	I2602649		DEER POND LLC	522000		2,752.00		U
07/30/2025	INEI	I2602649		DEER POND LLC	522000			-2,752.00	U
07/31/2025	INEI	I2602630		CITY ELECTRIC SUPPLY CO	522000			-37.48	U
07/31/2025	INEI	I2602630		CITY ELECTRIC SUPPLY CO	522000		37.48		U
ENDING BALANCE:				Building Repairs & Maintenance	522000		210,192.00	17,104.08	45,955.27
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001		0.00	0.00	0.00
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522001		10,000.00		U
07/30/2025	PORD	P2601122		TOWER PROPERTY SERVICES OF	522001			1,012.00	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001		10,000.00	0.00	1,012.00

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GF / County Ordinary					1000				
BEGINNING BALANCE: Generator Repairs & Maintenance						522050	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522050	15,000.00			U
07/01/2025	PORD	P2600190		THE W W WILLIAMS COMPANY LL	522050			600.00	U
07/01/2025	PORD	P2600190		THE W W WILLIAMS COMPANY LL	522050			3,500.00	U
ENDING BALANCE: Generator Repairs & Maintenance						522050	15,000.00	0.00	4,100.00
BEGINNING BALANCE: Small Equip Repairs & Maintenance						522200	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	6,500.00			U
07/29/2025	PORD	P2601088		CAROLINA CHILLERS INC	522200			2,174.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance						522200	6,500.00	0.00	2,174.00
BEGINNING BALANCE: Vehicle Repairs & Maintenance						522300	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	14,231.00			U
07/01/2025	PORD	P2600698		PARKS AUTO PARTS INC	522300			500.00	U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			800.00	U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			500.00	U
07/01/2025	PORD	P2600794		JIM HUDSON FORD INC	522300			1,000.00	U
07/23/2025	INEI	I2602232		GENUINE PARTS COMPANY INC	522300			-296.20	U
07/23/2025	INEI	I2602232		GENUINE PARTS COMPANY INC	522300		296.20		U
07/23/2025	INEI	I2602335		HENDRICK CHEVROLET	522300		246.76		U
07/23/2025	INEI	I2602335		HENDRICK CHEVROLET	522300			-246.76	U
07/23/2025	INEI	I2602449		HENDRICK CHEVROLET	522300		246.76		U
07/23/2025	INEI	I2602449		HENDRICK CHEVROLET	522300			-246.76	U
07/24/2025	INEC	I2602678		GENUINE PARTS COMPANY INC	522300		-148.11		U
07/24/2025	INEC	I2602678		GENUINE PARTS COMPANY INC	522300			148.11	U
07/24/2025	INEI	I2602235		GENUINE PARTS COMPANY INC	522300		90.88		U
07/24/2025	INEI	I2602235		GENUINE PARTS COMPANY INC	522300			-90.88	U
07/30/2025	ISSU	U2600407		FLEET- B/S- 41493	522300		3.95		U
ENDING BALANCE: Vehicle Repairs & Maintenance						522300	14,231.00	736.44	2,067.51
BEGINNING BALANCE: Equipment Rental						523200	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523200	7,500.00			U
07/01/2025	REQP	R2600058		JO LYNN HINZ	523200			228.98	U
07/02/2025	POLQ	P2600011		ARC3 GASES	523200			-228.98	U
07/02/2025	PORD	P2600011		ARC3 GASES	523200			228.98	U
07/28/2025	BD02	J2600296		ABT 26-012	523200	-455.00			U
ENDING BALANCE: Equipment Rental						523200	7,045.00	0.00	228.98

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GF / County Ordinary					1000				
BEGINNING BALANCE: Building Insurance						524000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	4,492.00			U
ENDING BALANCE: Building Insurance						524000	4,492.00	0.00	
BEGINNING BALANCE: Vehicle Insurance						524100	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	16,700.00			U
ENDING BALANCE: Vehicle Insurance						524100	16,700.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance						524101	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	4,500.00			U
ENDING BALANCE: Comprehensive Insurance						524101	4,500.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	11,651.00			U
ENDING BALANCE: General Tort Liability Insurance						524201	11,651.00	0.00	
BEGINNING BALANCE: Telephone						525000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	5,052.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		124.17		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		472.13		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		82.78		U
ENDING BALANCE: Telephone						525000	5,052.00	679.08	0.00
BEGINNING BALANCE: GPS Monitoring Charges						525006	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	4,972.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		399.08		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-399.08	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			3,865.00	U
ENDING BALANCE: GPS Monitoring Charges						525006	4,972.00	399.08	3,465.92
BEGINNING BALANCE: Pagers and Cell Phones						525020	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525020	1,434.00			U
07/01/2025	PORD	P2601177		VERIZON WIRELESS	525020			1,413.60	U
ENDING BALANCE: Pagers and Cell Phones						525020	1,434.00	0.00	1,413.60

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GF / County Ordinary					1000				
BEGINNING BALANCE: Smart Phone Charges						525021	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	12,415.00			U
07/01/2025	PORD	P2601177		VERIZON WIRELESS	525021			9,362.40	U
ENDING BALANCE: Smart Phone Charges						525021	12,415.00	0.00	9,362.40
BEGINNING BALANCE: 800 MHz Radio Service Charges						525030	0.00	0.00	
07/01/2025	INEI	I2602565		MOTOROLA INC	525030		27.54		U
07/01/2025	INEI	I2602565		MOTOROLA INC	525030			-27.54	U
07/01/2025	PORD	P2601280		MOTOROLA INC	525030			454.80	U
07/28/2025	BD02	J2600296		ABT 26-012	525030	455.00			U
ENDING BALANCE: 800 MHz Radio Service Charges						525030	455.00	27.54	427.26
BEGINNING BALANCE: E-mail Service Charges						525041	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	7,389.00			U
ENDING BALANCE: E-mail Service Charges						525041	7,389.00	0.00	0.00
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	2,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	2,500.00	0.00	0.00
BEGINNING BALANCE: Subscriptions, Dues, & Books						525230	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	800.00			U
ENDING BALANCE: Subscriptions, Dues, & Books						525230	800.00	0.00	0.00
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint						525357	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525357	7,730.00			U
07/12/2025	INNI	I2601299		MID CAROLINA ELECTRIC CO	525357		612.65		U
07/13/2025	INNI	I2601682		BLUE GRANITE WATER COMPANY	525357		48.56		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint						525357	7,730.00	661.21	0.00
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.						525385	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525385	611.00			U
07/07/2025	INNI	I2601721		TOWN OF LEXINGTON	525385		2.71		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525385		57.91		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	611.00	60.62	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525389	2,089.00			U
07/07/2025	INNI	I2601728		TOWN OF LEXINGTON	525389		1.81		U
07/07/2025	INNI	I2601730		TOWN OF LEXINGTON	525389		2.56		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525389		144.83		U
ENDING BALANCE:				Util / Judicial Center	525389	2,089.00	149.20	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	43,030.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	43,030.00	0.00	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525405	3,451.00			U
07/01/2025	PORD	P2600815		FLEETCOR TECHNOLOGIES	525405			3,451.00	U
07/07/2025	INEI	I2601395		FLEETCOR TECHNOLOGIES	525405		115.08		U
07/07/2025	INEI	I2601395		FLEETCOR TECHNOLOGIES	525405			-115.08	U
07/14/2025	INEI	I2601396		FLEETCOR TECHNOLOGIES	525405		266.29		U
07/14/2025	INEI	I2601396		FLEETCOR TECHNOLOGIES	525405			-266.29	U
07/21/2025	INEI	I2601397		FLEETCOR TECHNOLOGIES	525405			-124.65	U
07/21/2025	INEI	I2601397		FLEETCOR TECHNOLOGIES	525405		124.65		U
07/28/2025	INEI	I2601776		FLEETCOR TECHNOLOGIES	525405		249.23		U
07/28/2025	INEI	I2601776		FLEETCOR TECHNOLOGIES	525405			-249.23	U
ENDING BALANCE:				Small Equipment Fuel	525405	3,451.00	755.25	2,695.75	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525430	2,000.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	11,000.00			U
07/01/2025	PORD	P2600191		TYLER BROTHERS WORKSHOE & B	525600			2,000.00	U
07/29/2025	INEI	I2602790		TYLER BROTHERS WORKSHOE & B	525600			-1,620.00	U
07/29/2025	INEI	I2602790		TYLER BROTHERS WORKSHOE & B	525600		1,620.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	11,000.00	1,620.00	380.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	2,000.00			U
ENDING BALANCE:				Licenses & Permits	526500	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	10,000.00			U
07/10/2025	INEI	I2601585		CITY ELECTRIC SUPPLY CO	540000			-41.74	U
07/10/2025	INEI	I2601585		CITY ELECTRIC SUPPLY CO	540000		41.75		U
07/10/2025	PORD	P2600813		CITY ELECTRIC SUPPLY CO	540000			41.74	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	10,000.00	41.75	0.00	
BEGINNING BALANCE:				Elevator Upgrd-Jud Ctr (Yr 1 of 3)	5AR048	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR048	745,000.00			U
ENDING BALANCE:				Elevator Upgrd-Jud Ctr (Yr 1 of 3)	5AR048	745,000.00	0.00	0.00	
BEGINNING BALANCE:				Parking Lot Rehab-JudCtr (Yr1 of 5)	5AR049	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR049	37,530.00			U
ENDING BALANCE:				Parking Lot Rehab-JudCtr (Yr1 of 5)	5AR049	37,530.00	0.00	0.00	
BEGINNING BALANCE:				Aux Admin Restroom Upgrade	5AR050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR050	39,900.00			U
ENDING BALANCE:				Aux Admin Restroom Upgrade	5AR050	39,900.00	0.00	0.00	
BEGINNING BALANCE:				Summary Court Roof - Rpl	5AR051	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR051	349,000.00			U
07/02/2025	PORD	P2600684		LYON AND ASSOCIATES, LLC	5AR051			24,000.00	U
ENDING BALANCE:				Summary Court Roof - Rpl	5AR051	349,000.00	0.00	24,000.00	
BEGINNING BALANCE:				Batesburg Health Dept Roof - Rpl	5AR052	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR052	48,500.00			U
07/02/2025	PORD	P2600683		LYON AND ASSOCIATES, LLC	5AR052			5,000.00	U

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GF / County Ordinary					1000				
ENDING BALANCE:		Batesburg Health Dept Roof - Rpl			5AR052	48,500.00	0.00	5,000.00	
BEGINNING BALANCE: HVAC Equipment (Red Bank Crossing)					5AR053	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR053	58,285.00			U
07/18/2025	PORD	P2600878		PALMETTO AIR & CHILLER SERV	5AR053			2,603.00	U
07/18/2025	CORD	P2600878		PALMETTO AIR & CHILLER SERV	5AR053			-297.00	U
ENDING BALANCE:		HVAC Equipment (Red Bank Crossing)			5AR053	58,285.00	0.00	2,306.00	
BEGINNING BALANCE: Bond Court Restrooms					5AR054	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR054	18,700.00			U
ENDING BALANCE:		Bond Court Restrooms			5AR054	18,700.00	0.00	0.00	
BEGINNING BALANCE: (4) Laptops (F3) w/Accessories- Rpl					5AR055	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR055	7,264.00			U
ENDING BALANCE:		(4) Laptops (F3) w/Accessories- Rpl			5AR055	7,264.00	0.00	0.00	
BEGINNING BALANCE: (4) Monitors (MI11)					5AR056	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR056	684.00			U
ENDING BALANCE:		(4) Monitors (MI11)			5AR056	684.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	2,385,116.00	124,584.24	0.00	
GENERAL OPERATING					07	2,016,137.00	40,246.50	190,918.71	
EXPENDITURES									

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Campus Parking Fund					2920				
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2025 BD01 L2600001 FY 25-26 BUDGET					522000	17,897.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	17,897.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
GENERAL EXPENDITURES					OPERATING07	17,897.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		2,023.76		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		5,283.62		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,307.38	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	7,307.38	0.00	
TOTAL ORGANIZATION: 111300	Building Services								
				PERSONAL SERVICES	06	2,385,116.00	131,891.62	0.00	
				GENERAL OPERATING	07	2,034,034.00	40,246.50	190,918.71	
				EXPENDITURES					

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,092,586.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		16,116.24		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		41,931.14		U
ENDING BALANCE: Salaries & Wages					510100	1,092,586.00	58,047.38	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		766.18		U
ENDING BALANCE: Overtime					510200	0.00	766.18	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	75,225.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		1,172.18		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		3,112.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	75,225.00	4,284.81	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	202,784.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		2,518.62		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		6,731.80		U
ENDING BALANCE: SCRS - Employer's Portion					511113	202,784.00	9,250.42	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	170,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		14,166.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	170,000.00	14,166.67	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	47,441.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		724.97		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		1,922.43		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	47,441.00	2,647.40	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		472.53		U

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				GF / County Ordinary	1000				
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511213		1,192.82		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	1,665.35	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520219	200.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	200.00	0.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	563.00			U
07/01/2025	PORD	P2600696		REPUBLIC SERVICES	520231			540.00	U
07/21/2025	POCL	*2600205		Close PO P2600696	520231			-540.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	563.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	50.00			U
ENDING BALANCE:				Towing Service	520233	50.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	68,381.00			U
07/01/2025	PORD	P2600819		FASTER ASSET SOLUTIONS	520702			26,335.25	U
07/15/2025	INEI	I2601464		SYN-TECH SYSTEMS INCORPORAT	520702		16,575.00		U
07/15/2025	INEI	I2601464		SYN-TECH SYSTEMS INCORPORAT	520702			-16,575.00	U
07/15/2025	PORD	P2601066		SYN-TECH SYSTEMS INCORPORAT	520702			16,575.00	U
07/29/2025	PORD	P2601097		CUMMINS SALES AND SERVICE	520702			1,680.00	U
07/29/2025	PORD	P2601097		CUMMINS SALES AND SERVICE	520702			866.70	U
ENDING BALANCE:				Technical Currency & Support	520702	68,381.00	16,575.00	28,881.95	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520703	1,737.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,737.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	1,360.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			1,224.80	U

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				GF / County Ordinary	1000				
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-1,224.80	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			1,224.80	U
ENDING BALANCE: Software Subscriptions					520710	1,360.00	0.00	1,224.80	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,742.00			U
07/17/2025	ISSU	U2600225		FLEET	521000		26.04		U
07/25/2025	ISSU	U2600316		FLEET	521000		28.12		U
ENDING BALANCE: Office Supplies					521000	1,742.00	54.16	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	853.00			U
ENDING BALANCE: Duplicating					521100	853.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	5,482.00			U
07/01/2025	REQP	R2600058		JO LYNN HINZ	521200			228.98	U
07/01/2025	PORD	P2600784		LAWSON PRODUCTS INC	521200			1,000.00	U
07/02/2025	POLQ	P2600011		ARC3 GASES	521200			-228.98	U
07/02/2025	PORD	P2600011		ARC3 GASES	521200			228.98	U
07/09/2025	ISSU	U2600105		FLEET	521200		99.68		U
07/15/2025	ISSU	U2600186		FLEET SERVICES	521200		49.26		U
07/29/2025	ISSU	U2600360		FLEET	521200		82.05		U
ENDING BALANCE: Operating Supplies					521200	5,482.00	230.99	1,228.98	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	6,200.00			U
07/28/2025	PORD	P2601153		24HR GARAGE DOOR SERVICE	522000			921.99	U
07/28/2025	PORD	P2601153		24HR GARAGE DOOR SERVICE	522000			125.98	U
07/28/2025	PORD	P2601153		24HR GARAGE DOOR SERVICE	522000			550.00	U
07/28/2025	PORD	P2601153		24HR GARAGE DOOR SERVICE	522000			2,100.00	U
07/30/2025	INEI	I2602641		24HR GARAGE DOOR SERVICE	522000			-550.00	U
07/30/2025	INEI	I2602641		24HR GARAGE DOOR SERVICE	522000		125.98		U
07/30/2025	INEI	I2602641		24HR GARAGE DOOR SERVICE	522000		550.00		U
07/30/2025	INEI	I2602641		24HR GARAGE DOOR SERVICE	522000			-2,100.00	U
07/30/2025	INEI	I2602641		24HR GARAGE DOOR SERVICE	522000		2,100.00		U

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				GF / County Ordinary	1000				
07/30/2025	INEI	I2602641		24HR GARAGE DOOR SERVICE	522000			-125.98	U
07/30/2025	INEI	I2602641		24HR GARAGE DOOR SERVICE	522000		921.99		U
07/30/2025	INEI	I2602641		24HR GARAGE DOOR SERVICE	522000			-921.99	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	6,200.00	3,697.97	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	8,523.00			U
07/01/2025	PORD	P2600801		HOSEPOWER USA	522200			250.00	U
07/01/2025	PORD	P2600843		ALLENS COMPRESSOR SERVICE I	522200			500.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	8,523.00	0.00	750.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522201	30,000.00			U
07/01/2025	PORD	P2600788		JF PETROLEUM GROUP	522201			10,000.00	U
07/08/2025	INEI	I2601621		JF PETROLEUM GROUP	522201			-1,010.00	U
07/08/2025	INEI	I2601621		JF PETROLEUM GROUP	522201		1,010.00		U
07/15/2025	ISSU	U2600192		FLEET	522201		44.23		U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	30,000.00	1,054.23	8,990.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	4,399.00			U
07/01/2025	PORD	P2600698		PARKS AUTO PARTS INC	522300			500.00	U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			200.00	U
07/01/2025	PORD	P2600794		JIM HUDSON FORD INC	522300			1,000.00	U
07/09/2025	ISSU	U2600123		FLEETSERVICE	522300		475.16		U
07/21/2025	ISSC	U2600248		FLEET	522300		-475.16		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,399.00	0.00	1,700.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523200	3,883.00			U
07/01/2025	PORD	P2600659		SAFETY KLEEN CORPORATION	523200			2,460.00	U
ENDING BALANCE:				Equipment Rental	523200	3,883.00	0.00	2,460.00	
BEGINNING BALANCE:				Uniform Rentals	523205	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523205	16,355.00			U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600635		UNIFIRST	523205			12,000.00	U
07/03/2025	INEI	I2601352		UNIFIRST	523205		184.32		U
07/03/2025	INEI	I2601352		UNIFIRST	523205			-184.32	U
07/10/2025	INEI	I2601641		UNIFIRST	523205		184.32		U
07/10/2025	INEI	I2601641		UNIFIRST	523205			-184.32	U
07/17/2025	INEI	I2601907		UNIFIRST	523205		184.32		U
07/17/2025	INEI	I2601907		UNIFIRST	523205			-184.32	U
07/24/2025	INEI	I2602450		UNIFIRST	523205		184.32		U
07/24/2025	INEI	I2602450		UNIFIRST	523205			-184.32	U
07/31/2025	INEI	I2602911		UNIFIRST	523205		184.32		U
07/31/2025	INEI	I2602911		UNIFIRST	523205			-184.32	U
ENDING BALANCE:				Uniform Rentals	523205	16,355.00	921.60	11,078.40	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	6,102.00			U
ENDING BALANCE:				Building Insurance	524000	6,102.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	5,074.00			U
ENDING BALANCE:				Vehicle Insurance	524100	5,074.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	3,153.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,153.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524900	176.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	176.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	3,492.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		330.32		U
ENDING BALANCE:				Telephone	525000	3,492.00	330.32	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	3,936.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525004		260.00		U
07/01/2025	PORD	P2600634		VERIZON WIRELESS	525004			960.00	U
ENDING BALANCE: WAN Service Charges					525004	3,936.00	260.00	960.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	1,550.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		126.98		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-126.98	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			1,424.00	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,550.00	126.98	1,297.02	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525020	1,440.00			U
07/01/2025	PORD	P2600634		VERIZON WIRELESS	525020			1,440.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,440.00	0.00	1,440.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,164.00			U
07/01/2025	PORD	P2600634		VERIZON WIRELESS	525021			1,000.00	U
ENDING BALANCE: Smart Phone Charges					525021	1,164.00	0.00	1,000.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	2,813.00			U
07/01/2025	INEI	I2602555		MOTOROLA INC	525030			-265.45	U
07/01/2025	INEI	I2602555		MOTOROLA INC	525030		265.45		U
07/01/2025	PORD	P2600713		MOTOROLA INC	525030			2,812.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,813.00	265.45	2,546.55	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,657.00			U
ENDING BALANCE: E-mail Service Charges					525041	1,657.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	4,468.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,468.00	0.00	0.00	
BEGINNING BALANCE: Util / Fleet Services					525306	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525306	23,539.00			U
07/03/2025	INNI	I2601756		JOINT MUNICIPAL WATER AND S	525306		175.07		U
07/12/2025	INNI	I2601315		MID CAROLINA ELECTRIC CO	525306		2,346.00		U
ENDING BALANCE: Util / Fleet Services					525306	23,539.00	2,521.07	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	11,680.00			U
07/01/2025	PORD	P2600715		PALMETTO PROPANE / BATESBUR	525400			1,000.00	U
ENDING BALANCE: Gas, Fuel, & Oil					525400	11,680.00	0.00	1,000.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	1,890.00			U
07/01/2025	PORD	P2600637		TYLER BROTHERS WORKSHOE & B	525600			1,890.00	U
07/29/2025	INEI	I2602793		TYLER BROTHERS WORKSHOE & B	525600		1,450.00		U
07/29/2025	INEI	I2602793		TYLER BROTHERS WORKSHOE & B	525600			-1,450.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,890.00	1,450.00	440.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	1,650.00			U
07/01/2025	PORD	P2600654		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2025	PORD	P2600654		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2025	PORD	P2600654		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2025	PORD	P2600654		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2025	PORD	P2600654		SC DEPARTMENT OF HEALTH & E	526500			400.00	U
07/01/2025	PORD	P2600654		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
ENDING BALANCE: Licenses & Permits					526500	1,650.00	0.00	1,000.00	
BEGINNING BALANCE: Parts/Oil Inventory Clearing					528201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528201	3,000.00			U
ENDING BALANCE: Parts/Oil Inventory Clearing					528201	3,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528299	-3,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-3,000.00	0.00	0.00	
BEGINNING BALANCE:				Reimbursable Mechanics Tools	528310	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528310	14,715.00			U
07/01/2025	PORD	P2600652		SNAP-ON INDUSTRIAL	528310			2,000.00	U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	528310			1,000.00	U
07/01/2025	PORD	P2600716		MATCO TOOLS	528310			4,000.00	U
07/17/2025	INEI	I2601916		MATCO TOOLS	528310		435.76		U
07/17/2025	INEI	I2601916		MATCO TOOLS	528310			-435.76	U
07/17/2025	INEI	I2601917		MATCO TOOLS	528310			-223.58	U
07/17/2025	INEI	I2601917		MATCO TOOLS	528310		223.58		U
07/17/2025	INEI	I2601918		MATCO TOOLS	528310			-392.58	U
07/17/2025	INEI	I2601918		MATCO TOOLS	528310		392.58		U
07/24/2025	INEI	I2602363		MATCO TOOLS	528310			-387.23	U
07/24/2025	INEI	I2602363		MATCO TOOLS	528310		387.23		U
07/24/2025	INEI	I2602364		MATCO TOOLS	528310			-330.63	U
07/24/2025	INEI	I2602364		MATCO TOOLS	528310		330.63		U
07/24/2025	INEI	I2602365		MATCO TOOLS	528310			-428.49	U
07/24/2025	INEI	I2602365		MATCO TOOLS	528310		428.49		U
07/24/2025	INEI	I2602366		MATCO TOOLS	528310		226.79		U
07/24/2025	INEI	I2602366		MATCO TOOLS	528310			-226.79	U
07/24/2025	INEI	I2602367		MATCO TOOLS	528310			-65.48	U
07/24/2025	INEI	I2602367		MATCO TOOLS	528310		65.48		U
07/31/2025	INEI	I2602788		MATCO TOOLS	528310			-321.00	U
07/31/2025	INEI	I2602788		MATCO TOOLS	528310		321.00		U
07/31/2025	INEI	I2602789		MATCO TOOLS	528310		999.38		U
07/31/2025	INEI	I2602789		MATCO TOOLS	528310			-999.38	U
07/31/2025	INEI	I2602792		MATCO TOOLS	528310		321.00		U
07/31/2025	INEI	I2602792		MATCO TOOLS	528310			-321.00	U
07/31/2025	INEI	I2602796		MATCO TOOLS	528310			-407.82	U
07/31/2025	INEI	I2602796		MATCO TOOLS	528310		407.82		U
07/31/2025	INEI	I2602798		MATCO TOOLS	528310			-160.50	U
07/31/2025	INEI	I2602798		MATCO TOOLS	528310		160.50		U
07/31/2025	INEI	I2602801		MATCO TOOLS	528310			-89.83	U
07/31/2025	INEI	I2602801		MATCO TOOLS	528310		89.83		U
ENDING BALANCE:				Reimbursable Mechanics Tools	528310	14,715.00	4,790.07	2,209.93	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	5,000.00			U
07/01/2025	PORD	P2600652		SNAP-ON INDUSTRIAL	540000			500.00	U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	540000			600.00	U
07/01/2025	PORD	P2600716		MATCO TOOLS	540000			1,000.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	0.00	2,100.00	
BEGINNING BALANCE:				(1) Faster Asset Solution Update	5AR057	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR057	135,000.00			U
07/22/2025	PORD	P2600963		FASTER ASSET SOLUTIONS	5AR057			131,530.54	U
ENDING BALANCE:				(1) Faster Asset Solution Update	5AR057	135,000.00	0.00	131,530.54	
BEGINNING BALANCE:				Fuel Site Demolition (Old BPR)	5AR058	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR058	115,000.00			U
ENDING BALANCE:				Fuel Site Demolition (Old BPR)	5AR058	115,000.00	0.00	0.00	
BEGINNING BALANCE:				Fuel Site DEF Tank (Chapin)	5AR059	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR059	68,000.00			U
ENDING BALANCE:				Fuel Site DEF Tank (Chapin)	5AR059	68,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Fuel Site Veeder Root Upgrade	5AR060	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR060	40,000.00			U
ENDING BALANCE:				(1) Fuel Site Veeder Root Upgrade	5AR060	40,000.00	0.00	0.00	
BEGINNING BALANCE:				(5) Computers (FlA) - Rpl	5AR061	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR061	7,850.00			U
ENDING BALANCE:				(5) Computers (FlA) - Rpl	5AR061	7,850.00	0.00	0.00	
BEGINNING BALANCE:				(1) Rugged Laptop (F5) w/Acc - Rpl	5AR062	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR062	2,880.00			U
ENDING BALANCE:				(1) Rugged Laptop (F5) w/Acc - Rpl	5AR062	2,880.00	0.00	0.00	

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GF / County Ordinary					1000				
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	1,588,036.00	90,828.21	0.00	
GENERAL EXPENDITURES					OPERATING07	611,957.00	32,277.84	201,838.17	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
BEGINNING BALANCE:				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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,479.72		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		3,746.85		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,226.57	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	5,226.57	0.00	
TOTAL ORGANIZATION:				111400 Fleet Services					
				PERSONAL SERVICES	06	1,588,036.00	96,054.78	0.00	
				GENERAL OPERATING	07	611,957.00	32,277.84	201,838.17	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Motor Pool Fund					6590				
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	5,000.00			U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			400.00	U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			500.00	U
07/01/2025	PORD	P2600794		JIM HUDSON FORD INC	522300			300.00	U
07/23/2025	CORD	P2600782		HENDRICK CHEVROLET	522300			1,700.00	U
07/28/2025	INEI	I2602746		GENUINE PARTS COMPANY INC	522300		20.42		U
07/28/2025	INEI	I2602746		GENUINE PARTS COMPANY INC	522300			-20.42	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,000.00	20.42	2,879.58	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	7,380.00			U
ENDING BALANCE: Vehicle Insurance					524100	7,380.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	3,200.00			U
ENDING BALANCE: Comprehensive Insurance					524101	3,200.00	0.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	2,650.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		217.68		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-217.68	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			2,238.00	U
ENDING BALANCE: GPS Monitoring Charges					525006	2,650.00	217.68	2,020.32	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	8,500.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,500.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529903	15,620.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
ENDING BALANCE:				Contingency	529903	15,620.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	530100	24,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	24,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
TOTAL ORGANIZATION:	111500			Motor Pool					
				GENERAL	OPERATING07	66,600.00	238.10	4,899.90	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages						510100	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,379,890.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		17,752.49		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		46,551.56		U
ENDING BALANCE: Salaries & Wages						510100	1,379,890.00	64,304.05	0.00
BEGINNING BALANCE: Overtime						510200	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		83.68		U
ENDING BALANCE: Overtime						510200	0.00	83.68	0.00
BEGINNING BALANCE: FICA - Employer's Portion						511112	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	95,006.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511112		1,281.14		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511112		3,366.76		U
ENDING BALANCE: FICA - Employer's Portion						511112	95,006.00	4,647.90	0.00
BEGINNING BALANCE: SCRS - Employer's Portion						511113	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	256,108.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511113		3,294.87		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511113		8,655.50		U
ENDING BALANCE: SCRS - Employer's Portion						511113	256,108.00	11,950.37	0.00
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	178,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		14,875.00		U
ENDING BALANCE: Employee Insurance-Employer Portion						511120	178,500.00	14,875.00	0.00
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	31,773.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511130		393.21		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511130		1,033.71		U
ENDING BALANCE: Workers Compensation-Employer Cost						511130	31,773.00	1,426.92	0.00
BEGINNING BALANCE: Contracted Maintenance						520100	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	1,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Maintenance	520100	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	378.00			U
ENDING BALANCE:				Contracted Services	520200	378.00	0.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520219	750.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	750.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	77,525.00			U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			1,457.53	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			1,207.67	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			5,350.00	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			1,093.14	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U
07/01/2025	INEI	I2601492		ESRI ENVIRONMENTAL SYSTEMS	520702			-267.50	U
07/01/2025	INEI	I2601492		ESRI ENVIRONMENTAL SYSTEMS	520702		267.50		U
07/01/2025	INEI	I2601492		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,350.00	U
07/01/2025	INEI	I2601492		ESRI ENVIRONMENTAL SYSTEMS	520702		5,350.00		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,207.67	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		1,207.67		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,457.53	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		1,457.53		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,093.14	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		1,093.14		U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600653		DLT SOLUTIONS LLC	520702			1,615.88	U
07/01/2025	PORD	P2600653		DLT SOLUTIONS LLC	520702			1,615.88	U
07/01/2025	PORD	P2601020		TRIMBLE INC	520702			52,344.00	U
07/07/2025	INEI	I2600629		DLT SOLUTIONS LLC	520702	1,615.88			U
07/07/2025	INEI	I2600629		DLT SOLUTIONS LLC	520702			-1,615.88	U
07/07/2025	INEI	I2600629		DLT SOLUTIONS LLC	520702			-1,615.88	U
07/07/2025	INEI	I2600629		DLT SOLUTIONS LLC	520702		1,615.88		U
ENDING BALANCE:				Technical Currency & Support	520702	77,525.00	12,607.60	52,344.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	6,476.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			1,347.28	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-1,347.28	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			1,347.28	U
ENDING BALANCE:				Software Subscriptions	520710	6,476.00	0.00	1,347.28	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	5,500.00			U
07/01/2025	PORD	P2600942		ARC DOCUMENT SOLUTIONS	521000			400.00	U
07/03/2025	ISSU	U2600035		PUBLIC WORKS	521000		38.91		U
07/30/2025	ISSU	U2600403		PWT- ADMIN	521000		17.08		U
ENDING BALANCE:				Office Supplies	521000	5,500.00	55.99	400.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	1,600.00			U
ENDING BALANCE:				Duplicating	521100	1,600.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	3,100.00			U
07/01/2025	PORD	P2600920		LOWES	521200			600.00	U
07/01/2025	PORD	P2600921		LOWES	521200			600.00	U
07/01/2025	PORD	P2600940		BABCOCK CENTER INC	521200			1,200.00	U
07/16/2025	PORD	P2600808		CDW GOVERNMENT LLC	521200			101.25	U
07/24/2025	POCL	*2600247		Close PO P2600920	521200			-600.00	U
07/25/2025	INEI	I2602403		CDW GOVERNMENT LLC	521200	101.25			U
07/25/2025	INEI	I2602403		CDW GOVERNMENT LLC	521200			-101.25	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Operating Supplies	521200	3,100.00	101.25	1,800.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	25,000.00			U
07/01/2025	PORD	P2600199		CARRIER ENTERPRISE LLC	522000			1,500.00	U
07/01/2025	PORD	P2600681		GRIER ROOFING, LLC	522000			20,480.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	25,000.00	0.00	21,980.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	7,368.00			U
07/01/2025	PORD	P2600698		PARKS AUTO PARTS INC	522300			500.00	U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			1,500.00	U
07/01/2025	PORD	P2600794		JIM HUDSON FORD INC	522300			500.00	U
07/25/2025	ISSU	U2600321		FLEET- PWT- 44531/ 142660	522300		26.79		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	7,368.00	26.79	3,500.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	2,726.00			U
ENDING BALANCE:				Building Insurance	524000	2,726.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	7,380.00			U
ENDING BALANCE:				Vehicle Insurance	524100	7,380.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	3,920.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	3,920.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	3,411.00			U
ENDING BALANCE: General Tort Liability Insurance						524201	3,411.00	0.00	
BEGINNING BALANCE: Telephone						525000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	3,867.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		20.48		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		302.90		U
ENDING BALANCE: Telephone						525000	3,867.00	323.38	0.00
BEGINNING BALANCE: WAN Service Charges						525004	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	500.00			U
ENDING BALANCE: WAN Service Charges						525004	500.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges						525006	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	2,830.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		217.68		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-217.68	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			2,652.00	U
ENDING BALANCE: GPS Monitoring Charges						525006	2,830.00	217.68	2,434.32
BEGINNING BALANCE: Smart Phone Charges						525021	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	13,354.00			U
07/01/2025	PORD	P2601011		VERIZON WIRELESS	525021			11,816.67	U
ENDING BALANCE: Smart Phone Charges						525021	13,354.00	0.00	11,816.67
BEGINNING BALANCE: E-mail Service Charges						525041	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	9,614.00			U
ENDING BALANCE: E-mail Service Charges						525041	9,614.00	0.00	0.00
BEGINNING BALANCE: Postage						525100	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	500.00			U
ENDING BALANCE: Postage						525100	500.00	0.00	0.00

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GF / County Ordinary					1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	15,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	15,000.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books						525230	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	3,000.00			U
ENDING BALANCE: Subscriptions, Dues, & Books						525230	3,000.00	0.00	
BEGINNING BALANCE: Util / Public Works Complex						525323	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525323	9,017.00			U
07/03/2025	INNI	I2601726		TOWN OF LEXINGTON	525323		40.59		U
07/03/2025	INNI	I2601726		TOWN OF LEXINGTON	525323		86.25		U
07/12/2025	INNI	I2601289		MID CAROLINA ELECTRIC CO	525323		507.56		U
07/12/2025	INNI	I2601291		MID CAROLINA ELECTRIC CO	525323		139.58		U
07/12/2025	INNI	I2601293		MID CAROLINA ELECTRIC CO	525323		83.56		U
07/13/2025	INNI	I2601678		BLUE GRANITE WATER COMPANY	525323		84.70		U
ENDING BALANCE: Util / Public Works Complex						525323	9,017.00	942.24	0.00
BEGINNING BALANCE: Gas, Fuel, & Oil						525400	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	19,365.00			U
ENDING BALANCE: Gas, Fuel, & Oil						525400	19,365.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing						525600	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	5,400.00			U
07/01/2025	PORD	P2600910		TYLER BROTHERS WORKSHOE & B	525600			1,875.00	U
ENDING BALANCE: Uniforms & Clothing						525600	5,400.00	0.00	1,875.00
BEGINNING BALANCE: Small Tools & Minor Equipment						540000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	3,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment						540000	3,000.00	0.00	
BEGINNING BALANCE: (1) Computer(F1A) - Rpl						5AR063	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR063	1,570.00			U
ENDING BALANCE: (1) Computer(F1A) - Rpl						5AR063	1,570.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3)		Advanced Computers (F2A) - Rpl	5AR064	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR064	17,367.00			U
ENDING BALANCE:		(3)		Advanced Computers (F2A) - Rpl	5AR064	17,367.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Advanced Laptops w/Dock(F4)-Rpl	5AR065	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR065	11,520.00			U
ENDING BALANCE:		(4)		Advanced Laptops w/Dock(F4)-Rpl	5AR065	11,520.00	0.00	0.00	
BEGINNING BALANCE:		(3)		iPads (F12) - Rpl	5AR066	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR066	4,941.00			U
07/23/2025	PORD	P2600970		APPLE INC	5AR066			4,490.79	U
ENDING BALANCE:		(3)		iPads (F12) - Rpl	5AR066	4,941.00	0.00	4,490.79	
BEGINNING BALANCE:		(1)		Plan Review Table	5AR067	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR067	13,300.00			U
ENDING BALANCE:		(1)		Plan Review Table	5AR067	13,300.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Ctywide Transportation Imp Plan	5AR068	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR068	500,000.00			U
ENDING BALANCE:		(1)		Ctywide Transportation Imp Plan	5AR068	500,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Plan Review Tables	5AR349	0.00	0.00	0.00	
ENDING BALANCE:		(2)		Plan Review Tables	5AR349	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,941,277.00	97,287.92	0.00	
				GENERAL	OPERATING07	796,004.00	14,274.93	101,988.06	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	105,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		230.38		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		920.14		U
ENDING BALANCE: Salaries & Wages					510100	105,000.00	1,150.52	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	22,454.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		401.47		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		1,512.76		U
ENDING BALANCE: Part Time					510300	22,454.00	1,914.23	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	9,751.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		47.06		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		181.30		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,751.00	228.36	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	23,655.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		117.27		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		451.55		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,655.00	568.82	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	3,505.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		7.58		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		29.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,505.00	37.57	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519999	2,834.00			U
07/02/2025	BD02	J2600276		ABT 26-002	519999	-300.00			U
ENDING BALANCE: Personnel Contingency					519999	2,534.00	0.00	0.00	

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SCHD "C" Funds					2700				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	3,000.00			U
07/01/2025	PORD	P2601233		RUMMEL KLEPPER AND KAHL LLP	520200			3,300.00	U
07/02/2025	BD02	J2600276		ABT 26-002	520200	300.00			U
ENDING BALANCE: Contracted Services					520200	3,300.00	0.00	3,300.00	
TOTAL FUND: 2700 SCHD "C" Funds									
PERSONAL SERVICES					06	166,899.00	3,899.50	0.00	
GENERAL					OPERATING07	3,300.00	0.00	3,300.00	
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCDOT/S-48 Columbia Ave Pro 2900									
BEGINNING BALANCE:		S-48	Engineering Services		5AE617	0.00	0.00	0.00	
07/01/2025	BD02	J2600286		BAR 26-013	5AE617	200,000.00			U
ENDING BALANCE:		S-48	Engineering Services		5AE617	200,000.00	0.00	0.00	
BEGINNING BALANCE:		CSX	Engineering Costs - S-48		5AH463	0.00	0.00	0.00	
ENDING BALANCE:		CSX	Engineering Costs - S-48		5AH463	0.00	0.00	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
GENERAL						OPERATING07	200,000.00	0.00	0.00
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,733.50		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		4,454.68		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,188.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,188.18	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	2,108,176.00	107,375.60	0.00	
				GENERAL OPERATING07		999,304.00	14,274.93	105,288.06	
				EXPENDITURES					

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Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	306,170.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		2,734.64		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		7,205.38		U
ENDING BALANCE: Salaries & Wages					510100	306,170.00	9,940.02	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	21,080.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		195.81		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		517.73		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,080.00	713.54	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	56,825.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		507.55		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		1,337.32		U
ENDING BALANCE: SCRS - Employer's Portion					511113	56,825.00	1,844.87	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	34,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	34,000.00	2,833.33	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	5,352.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		142.60		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		376.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,352.00	519.06	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	64,049.00			U
07/01/2025	PORD	P2600798		ECOFLO INC	520200			64,049.00	U
ENDING BALANCE: Contracted Services					520200	64,049.00	0.00	64,049.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	90.00			U
ENDING BALANCE:				Towing Service	520233	90.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	303.00			U
07/01/2025	PORD	P2600790		LEXINGTON MEDICAL CENTER	520305			222.00	U
ENDING BALANCE:				Infectious Disease Services	520305	303.00	0.00	222.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	30,800.00			U
07/01/2025	INEI	I2601914		LEXINGTON LIFE MAGAZINE	520400			-1,600.00	U
07/01/2025	INEI	I2601914		LEXINGTON LIFE MAGAZINE	520400		1,600.00		U
07/01/2025	PORD	P2600631		COMMUNITY MEDIA GROUP	520400			5,300.00	U
07/01/2025	PORD	P2601062		EVENING POST PUBLISHING COM	520400			560.00	U
07/01/2025	PORD	P2601063		EVENING POST PUBLISHING COM	520400			1,500.00	U
07/01/2025	PORD	P2601104		LEXINGTON LIFE MAGAZINE	520400			1,600.00	U
07/01/2025	PORD	P2601104		LEXINGTON LIFE MAGAZINE	520400			1,600.00	U
07/01/2025	PORD	P2601104		LEXINGTON LIFE MAGAZINE	520400			1,600.00	U
07/01/2025	PORD	P2601104		LEXINGTON LIFE MAGAZINE	520400			1,600.00	U
07/01/2025	PORD	P2601123		OUR TOWN MAGAZINE	520400			1,600.00	U
07/01/2025	PORD	P2601123		OUR TOWN MAGAZINE	520400			1,600.00	U
07/01/2025	PORD	P2601125		NATURAL AWAKENINGS COLUMBIA	520400			695.00	U
07/01/2025	PORD	P2601125		NATURAL AWAKENINGS COLUMBIA	520400			695.00	U
07/01/2025	PORD	P2601125		NATURAL AWAKENINGS COLUMBIA	520400			695.00	U
07/14/2025	INEI	I2601915		LEXINGTON LIFE MAGAZINE	520400		1,600.00		U
07/14/2025	INEI	I2601915		LEXINGTON LIFE MAGAZINE	520400			-1,600.00	U
ENDING BALANCE:				Advertising & Publicity	520400	30,800.00	3,200.00	15,845.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520500	15,000.00			U
07/01/2025	PORD	P2600648		DAVIS FRAWLEY LLC	520500			15,000.00	U
ENDING BALANCE:				Legal Services	520500	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	25,000.00			U

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				Solid Waste	5700				
07/01/2025	INEI	I2601832		MUNICIPAL MEDIA CORP	520702		1,575.00		U
07/01/2025	INEI	I2601832		MUNICIPAL MEDIA CORP	520702			-1,575.00	U
07/01/2025	PORD	P2601150		MUNICIPAL MEDIA CORP	520702			19,000.00	U
ENDING BALANCE:				Technical Currency & Support	520702	25,000.00	1,575.00	17,425.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	2,000.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			244.96	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-244.96	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			244.96	U
ENDING BALANCE:				Software Subscriptions	520710	2,000.00	0.00	244.96	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520800	8,800.00			U
ENDING BALANCE:				Outside Printing	520800	8,800.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	2,350.00			U
07/01/2025	PORD	P2600609		FORMS & SUPPLY INC	521000			250.00	U
07/16/2025	PORD	P2600810		ACADEMIC SUPPLIER	521000			119.13	U
ENDING BALANCE:				Office Supplies	521000	2,350.00	0.00	369.13	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	2,500.00			U
07/01/2025	INEI	I2601797		POLLOCK OFFICE MACHINE CO I	521100		119.96		U
07/01/2025	INEI	I2601797		POLLOCK OFFICE MACHINE CO I	521100			-119.96	U
07/01/2025	PORD	P2601099		POLLOCK OFFICE MACHINE CO I	521100			2,500.00	U
ENDING BALANCE:				Duplicating	521100	2,500.00	119.96	2,380.04	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	7,000.00			U
ENDING BALANCE:				Operating Supplies	521200	7,000.00	0.00	0.00	
BEGINNING BALANCE:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521214	500.00			U

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				Solid Waste	5700				
ENDING BALANCE:				Safety Supplies	521214	500.00	0.00	0.00	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521601	2,500.00	0.00	0.00	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	8,000.00	0.00	0.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	8,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	1,000.00	0.00	0.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	8,719.00	0.00	0.00	U
ENDING BALANCE:				Building Insurance	524000	8,719.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	615.00	0.00	0.00	U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,256.00	0.00	0.00	U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,256.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	4,560.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		373.94		U
ENDING BALANCE:				Telephone	525000	4,560.00	373.94	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	9,600.00			U

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				Solid Waste	5700				
07/01/2025	INNI	I2600375		COMPORIUM	525004		789.95		U
ENDING BALANCE:		WAN		Service Charges	525004	9,600.00	789.95	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	218.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		18.14		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-18.14	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			204.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	218.00	18.14	185.86	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	3,072.00			U
07/01/2025	PORD	P2600796		VERIZON WIRELESS	525021			3,072.00	U
ENDING BALANCE:				Smart Phone Charges	525021	3,072.00	0.00	3,072.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	1,348.00			U
07/01/2025	INEI	I2602556		MOTOROLA INC	525030			-111.26	U
07/01/2025	INEI	I2602556		MOTOROLA INC	525030		111.26		U
07/01/2025	PORD	P2600780		MOTOROLA INC	525030			1,347.84	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,348.00	111.26	1,236.58	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	219.00			U
07/01/2025	PORD	P2600779		MOTOROLA INC	525031			219.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	219.00	0.00	219.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,748.00			U
ENDING BALANCE:				E-mail Service Charges	525041	1,748.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	15,000.00			U
ENDING BALANCE:				Postage	525100	15,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	16,175.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	16,175.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	4,895.00			U
07/01/2025	INEI	I2601392		CAROLINA RECYCLING ASSOCIAT	525230		495.00		U
07/01/2025	INEI	I2601392		CAROLINA RECYCLING ASSOCIAT	525230			-495.00	U
07/01/2025	PORD	P2600629		CAROLINA RECYCLING ASSOCIAT	525230			900.00	U
07/01/2025	PORD	P2600639		COMMUNITY MEDIA GROUP	525230			70.00	U
07/01/2025	PORD	P2600649		SOLID WASTE ASSOCIATION OF	525230			300.00	U
07/01/2025	PORD	P2600649		SOLID WASTE ASSOCIATION OF	525230			500.00	U
07/29/2025	CORD	P2600629		CAROLINA RECYCLING ASSOCIAT	525230			-405.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,895.00	495.00	870.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	4,224.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	4,224.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	300.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	300.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525317	11,250.00			U
07/01/2025	INNI	I2600893		MID CAROLINA ELECTRIC CO	525317		493.92		U
07/01/2025	INNI	I2600894		MID CAROLINA ELECTRIC CO	525317		360.74		U
07/18/2025	CNNI	A0554093	I2600893	MID CAROLINA ELECTRIC CO	525317		-493.92		U
07/18/2025	CNNI	A0554093	I2600894	MID CAROLINA ELECTRIC CO	525317		-360.74		U
07/18/2025	INNI	I2600893		MID CAROLINA ELECTRIC CO	525317		493.92		U
07/18/2025	INNI	I2600894		MID CAROLINA ELECTRIC CO	525317		360.74		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	11,250.00	854.66	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	1,935.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,935.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	1,140.00			U
07/01/2025	PORD	P2600607		DIAMOND GRAPHIC LLC	525600			600.00	U
07/01/2025	PORD	P2600797		TYLER BROTHERS WORKSHOE & B	525600			540.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,140.00	0.00	1,140.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	1,235.00			U
ENDING BALANCE:				Depreciation Expense	530100	1,235.00	0.00	0.00	
BEGINNING BALANCE:				Keep America Beautiful Program	534027	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534027	59,500.00			U
07/01/2025	PORD	P2600650		KEEP THE MIDLANDS BEAUTIFUL	534027			59,500.00	U
07/14/2025	INEI	I2600691		KEEP THE MIDLANDS BEAUTIFUL	534027		14,875.00		U
07/14/2025	INEI	I2600691		KEEP THE MIDLANDS BEAUTIFUL	534027			-14,875.00	U
ENDING BALANCE:				Keep America Beautiful Program	534027	59,500.00	14,875.00	44,625.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Construction Cost SWM Admin Facilit	5AN455	0.00	0.00	0.00	
ENDING BALANCE:				Construction Cost SWM Admin Facilit	5AN455	0.00	0.00	0.00	

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

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste				PERSONAL SERVICES	06	423,427.00	15,850.82	0.00	
				GENERAL	OPERATING07	318,151.00	22,412.91	166,883.57	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		163.03		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	570.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	570.67	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	423,427.00	16,421.49	0.00	
				GENERAL OPERATING	07	318,151.00	22,412.91	166,883.57	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	182,943.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		2,924.10		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		7,467.31		U
ENDING BALANCE: Salaries & Wages					510100	182,943.00	10,391.41	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	1,200.00			U
ENDING BALANCE: Overtime					510200	1,200.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	85,313.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		1,340.76		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		3,713.17		U
ENDING BALANCE: Part Time					510300	85,313.00	5,053.93	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	18,552.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		290.18		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		770.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,552.00	1,060.34	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	50,011.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		791.56		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		2,075.10		U
ENDING BALANCE: SCRS - Employer's Portion					511113	50,011.00	2,866.66	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	59,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	59,500.00	4,958.33	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	836.00			U

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				Solid Waste	5700				
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511130		13.22		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511130		34.66		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	836.00	47.88	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	498.00			U
07/01/2025	PORD	P2600613		LOWMAN COMMUNICATIONS INC	520200			498.00	U
ENDING BALANCE:				Contracted Services	520200	498.00	0.00	498.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	850.00			U
07/01/2025	PORD	P2600628		MERCHANTS CREDIT BUREAU	520300			500.00	U
07/01/2025	PORD	P2600628		MERCHANTS CREDIT BUREAU	520300			350.00	U
ENDING BALANCE:				Professional Services	520300	850.00	0.00	850.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520303	5,000.00			U
07/01/2025	PORD	P2600336		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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	606.00			U
07/01/2025	PORD	P2600790		LEXINGTON MEDICAL CENTER	520305			606.00	U
ENDING BALANCE:				Infectious Disease Services	520305	606.00	0.00	606.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	2,200.00			U
07/01/2025	INEI	I2601449		CAROLINA SOFTWARE INC	520702			-550.00	U
07/01/2025	INEI	I2601449		CAROLINA SOFTWARE INC	520702		550.00		U
07/01/2025	PORD	P2600793		CAROLINA SOFTWARE INC	520702			2,200.00	U
ENDING BALANCE:				Technical Currency & Support	520702	2,200.00	550.00	1,650.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	977.00			U

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				Solid Waste	5700				
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			428.68	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-428.68	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			428.68	U
ENDING BALANCE:				Software Subscriptions	520710	977.00	0.00	428.68	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	4,011.00			U
07/01/2025	PORD	P2600610		FORMS & SUPPLY INC	521000			450.00	U
07/10/2025	ISSU	U2600135		SOLID WASTE	521000		151.98		U
ENDING BALANCE:				Office Supplies	521000	4,011.00	151.98	450.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	500.00			U
ENDING BALANCE:				Duplicating	521100	500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	4,659.00			U
07/01/2025	PORD	P2600793		CAROLINA SOFTWARE INC	521200			3,558.80	U
ENDING BALANCE:				Operating Supplies	521200	4,659.00	0.00	3,558.80	
BEGINNING BALANCE:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521214	3,000.00			U
07/01/2025	PORD	P2600768		RITZ SAFETY LLC	521214			1,584.00	U
ENDING BALANCE:				Safety Supplies	521214	3,000.00	0.00	1,584.00	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	294.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	294.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524900	166.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	166.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	768.00			U
07/01/2025	PORD	P2600796		VERIZON WIRELESS	525021			768.00	U
ENDING BALANCE:				Smart Phone Charges	525021	768.00	0.00	768.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	447.00			U
07/01/2025	INEI	I2602557		MOTOROLA INC	525030			-39.86	U
07/01/2025	INEI	I2602557		MOTOROLA INC	525030		39.86		U
07/01/2025	PORD	P2600780		MOTOROLA INC	525030			447.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	447.00	39.86	407.14	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	219.00			U
07/01/2025	PORD	P2600779		MOTOROLA INC	525031			219.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	219.00	0.00	219.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,759.00			U
ENDING BALANCE:				E-mail Service Charges	525041	1,759.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	800.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		55.78		U
ENDING BALANCE:				Postage	525100	800.00	55.78	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	300.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	905.00			U
07/01/2025	PORD	P2600608		DIAMOND GRAPHIC LLC	525600			905.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	905.00	0.00	905.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	821.00			U
ENDING BALANCE:				Depreciation Expense	530100	821.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard PCs - Rpl	5AR314	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR314	3,140.00			U
ENDING BALANCE:				(2) Standard PCs - Rpl	5AR314	3,140.00	0.00	0.00	
BEGINNING BALANCE:				(2) Network Printers - Rpl	5AR315	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR315	3,444.00			U
ENDING BALANCE:				(2) Network Printers - Rpl	5AR315	3,444.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	398,355.00	24,378.55	0.00	
				GENERAL	OPERATING07	37,064.00	797.62	16,924.62	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		716.39		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,677.03		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,393.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,393.42	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	398,355.00	26,771.97	0.00	
				GENERAL OPERATING07		37,064.00	797.62	16,924.62	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	92,510.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,423.23		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		3,766.51		U
ENDING BALANCE: Salaries & Wages					510100	92,510.00	5,189.74	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	4,000.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		252.29		U
ENDING BALANCE: Overtime					510200	4,000.00	252.29	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	409,282.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		3,269.58		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		12,183.63		U
ENDING BALANCE: Part Time					510300	409,282.00	15,453.21	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	34,824.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		350.18		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,217.43		U
ENDING BALANCE: FICA - Employer's Portion					511112	34,824.00	1,567.61	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	93,875.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		870.99		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		3,007.17		U
ENDING BALANCE: SCRS - Employer's Portion					511113	93,875.00	3,878.16	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	12,750.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,062.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	12,750.00	1,062.50	0.00	

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ORG: 121203 Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	31,114.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511130		328.99		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511130		1,176.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	31,114.00	1,505.45	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	1,049.00			U
07/01/2025	PORD	P2600599		CARAWAY FIRE & SAFETY	520100			1,049.00	U
ENDING BALANCE: Contracted Maintenance					520100	1,049.00	0.00	1,049.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	2,422,253.00			U
07/01/2025	PORD	P2600627		WASTE MANAGEMENT	520200			2,378,313.82	U
07/01/2025	PORD	P2600627		WASTE MANAGEMENT	520200			43,938.32	U
07/31/2025	INEC	I2602937		WASTE MANAGEMENT	520200		-800.00		U
07/31/2025	INEC	I2602937		WASTE MANAGEMENT	520200			800.00	U
07/31/2025	INEI	I2602936		WASTE MANAGEMENT	520200			-184,431.23	U
07/31/2025	INEI	I2602936		WASTE MANAGEMENT	520200		184,431.23		U
07/31/2025	INEI	I2602936		WASTE MANAGEMENT	520200		4,145.87		U
07/31/2025	INEI	I2602936		WASTE MANAGEMENT	520200			-4,145.87	U
ENDING BALANCE: Contracted Services					520200	2,422,253.00	187,777.10	2,234,475.04	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520219	5,280.00			U
07/01/2025	INEI	I2602963		COUNTRY CLEAR	520219			-30.28	U
07/01/2025	INEI	I2602963		COUNTRY CLEAR	520219		30.28		U
07/01/2025	PORD	P2600603		COUNTRY CLEAR	520219			4,500.00	U
07/01/2025	PORD	P2601463		VALLEY BEVERAGE SOLUTIONS	520219			3,000.00	U
07/07/2025	INEI	I2602964		COUNTRY CLEAR	520219			-23.21	U
07/07/2025	INEI	I2602964		COUNTRY CLEAR	520219		23.21		U
07/09/2025	INEI	I2601604		COUNTRY CLEAR	520219		37.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/09/2025	INEI	I2601604		COUNTRY CLEAR	520219			-37.35	U
07/16/2025	INEI	I2602965		COUNTRY CLEAR	520219			-23.21	U
07/16/2025	INEI	I2602965		COUNTRY CLEAR	520219		23.21		U
07/21/2025	INEI	I2602259		COUNTRY CLEAR	520219			-7.07	U
07/21/2025	INEI	I2602259		COUNTRY CLEAR	520219		7.07		U
07/21/2025	INEI	I2602260		COUNTRY CLEAR	520219		16.14		U
07/21/2025	INEI	I2602260		COUNTRY CLEAR	520219			-16.14	U
07/21/2025	INEI	I2602966		COUNTRY CLEAR	520219			-23.21	U
07/21/2025	INEI	I2602966		COUNTRY CLEAR	520219		23.21		U
07/23/2025	INEI	I2602967		COUNTRY CLEAR	520219			-23.21	U
07/23/2025	INEI	I2602967		COUNTRY CLEAR	520219		23.21		U
ENDING BALANCE:				Water and Other Beverage Service	520219	5,280.00	183.68	7,316.32	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	1,200.00			U
ENDING BALANCE:				Towing Service	520233	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	635.00			U
ENDING BALANCE:				Professional Services	520300	635.00	0.00	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520302	150.00			U
07/01/2025	PORD	P2600791		DSI MEDICAL SERVICES INC	520302			150.00	U
ENDING BALANCE:				Drug Testing Services	520302	150.00	0.00	150.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	1,515.00			U
07/01/2025	PORD	P2600790		LEXINGTON MEDICAL CENTER	520305			1,515.00	U
ENDING BALANCE:				Infectious Disease Services	520305	1,515.00	0.00	1,515.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	2,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	0.00	0.00	

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Solid Waste					5700					
BEGINNING BALANCE: Software Subscriptions						520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	235.00			U	
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			61.24	U	
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-61.24	U	
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			61.24	U	
ENDING BALANCE: Software Subscriptions						520710	235.00	0.00	61.24	
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	300.00			U	
07/01/2025	PORD	P2600611		FORMS & SUPPLY INC	521000			75.00	U	
ENDING BALANCE: Office Supplies						521000	300.00	0.00	75.00	
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	29,950.00			U	
07/01/2025	PORD	P2600600		CAROLINA SIGNS	521200			2,000.00	U	
07/01/2025	PORD	P2600605		DILLON SUPPLY	521200			500.00	U	
07/01/2025	PORD	P2600619		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U	
ENDING BALANCE: Operating Supplies						521200	29,950.00	0.00	3,000.00	
BEGINNING BALANCE: Occupational Health Supplies						521402	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	44,500.00			U	
07/01/2025	PORD	P2600586		LOWES	522000			1,700.00	U	
07/01/2025	PORD	P2600601		CITY ELECTRIC SUPPLY CO	522000			2,000.00	U	
07/01/2025	PORD	P2600604		DAVIS POWER WASH	522000			6,000.00	U	
07/01/2025	PORD	P2600612		LOWMAN COMMUNICATIONS INC	522000			3,000.00	U	
07/01/2025	PORD	P2600625		SOX FENCE & SUPPLY CO INC	522000			500.00	U	
07/02/2025	INEI	I2601332		P&S CONSTRUCTION INC	522000			-1,032.60	U	
07/02/2025	INEI	I2601332		P&S CONSTRUCTION INC	522000		1,032.60		U	
07/02/2025	INEI	I2601401		LOWES	522000		27.42		U	
07/02/2025	INEI	I2601401		LOWES	522000			-27.42	U	
07/02/2025	PORD	P2600123		P&S CONSTRUCTION INC	522000			1,032.60	U	
07/24/2025	INEI	I2602299		LOWES	522000		36.52		U	

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				Solid Waste	5700				
07/24/2025	INEI	I2602299		LOWES	522000			-36.52	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	44,500.00	1,096.54	13,136.06	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522100	49,500.00			U
07/01/2025	PORD	P2600596		AMICK EQUIPMENT CO INC	522100			9,000.00	U
07/01/2025	PORD	P2600597		ARC3 GASES	522100			300.00	U
07/01/2025	PORD	P2600598		BECKER COMPLETE COMPACTOR,	522100			8,000.00	U
07/01/2025	PORD	P2600602		CONTAINER SERVICES UNLIMITE	522100			500.00	U
07/01/2025	PORD	P2600614		EESCO DIVISION OF WESCO DIS	522100			500.00	U
07/01/2025	PORD	P2600615		ELECTRIC MOTOR AND REPAIR I	522100			500.00	U
07/01/2025	PORD	P2600617		FASTENAL	522100			1,000.00	U
07/01/2025	PORD	P2600620		K&D SPECIALTIES LLC	522100			4,500.00	U
07/01/2025	PORD	P2600621		HUTCHINS, HUTCHINS, SMITH,	522100			3,500.00	U
07/01/2025	PORD	P2600624		METALS & ALLOYS CO LLC	522100			1,000.00	U
07/01/2025	PORD	P2600626		STANDARD DISTRIBUTORS INC	522100			2,000.00	U
07/02/2025	INEI	I2601390		BECKER COMPLETE COMPACTOR,	522100		259.02		U
07/02/2025	INEI	I2601390		BECKER COMPLETE COMPACTOR,	522100			-259.02	U
07/21/2025	INEI	I2602309		STANDARD DISTRIBUTORS INC	522100		37.33		U
07/21/2025	INEI	I2602309		STANDARD DISTRIBUTORS INC	522100			-37.33	U
07/22/2025	INEI	I2602311		STANDARD DISTRIBUTORS INC	522100			-26.75	U
07/22/2025	INEI	I2602311		STANDARD DISTRIBUTORS INC	522100		26.75		U
07/23/2025	INEI	I2602229		BECKER COMPLETE COMPACTOR,	522100			-558.85	U
07/23/2025	INEI	I2602229		BECKER COMPLETE COMPACTOR,	522100		558.85		U
07/23/2025	INEI	I2602405		BECKER COMPLETE COMPACTOR,	522100			-5,313.00	U
07/23/2025	INEI	I2602405		BECKER COMPLETE COMPACTOR,	522100		5,313.00		U
07/23/2025	INEI	I2602406		BECKER COMPLETE COMPACTOR,	522100		1,665.85		U
07/23/2025	INEI	I2602406		BECKER COMPLETE COMPACTOR,	522100			-1,665.85	U
07/30/2025	INEI	I2602655		HUTCHINS, HUTCHINS, SMITH,	522100			-944.45	U
07/30/2025	INEI	I2602655		HUTCHINS, HUTCHINS, SMITH,	522100		944.45		U
07/31/2025	INEI	I2602617		ARC3 GASES	522100			-6.15	U
07/31/2025	INEI	I2602617		ARC3 GASES	522100		6.15		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	49,500.00	8,811.40	21,988.60	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	400.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	400.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	7,000.00			U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			500.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	7,000.00	0.00	500.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	3,688.00			U
ENDING BALANCE:				Building Insurance	524000	3,688.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	1,230.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	671.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	671.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	2,431.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,431.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	4,421.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		387.85		U
ENDING BALANCE:				Telephone	525000	4,421.00	387.85	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	466.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		36.28		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-36.28	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			407.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	466.00	36.28	370.72	

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				Solid Waste	5700				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,296.00			U
07/01/2025	PORD	P2600796		VERIZON WIRELESS	525021			1,296.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,296.00	0.00	1,296.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	1,526.00			U
07/01/2025	INEI	I2602558		MOTOROLA INC	525030			-132.72	U
07/01/2025	INEI	I2602558		MOTOROLA INC	525030		132.72		U
07/01/2025	PORD	P2600780		MOTOROLA INC	525030			1,525.92	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,526.00	132.72	1,393.20	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	219.00			U
07/01/2025	PORD	P2600779		MOTOROLA INC	525031			219.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	219.00	0.00	219.00	
BEGINNING BALANCE:				Internet Service Charges	525040	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525040	10,800.00			U
07/01/2025	PORD	P2600796		VERIZON WIRELESS	525040			10,800.00	U
ENDING BALANCE:				Internet Service Charges	525040	10,800.00	0.00	10,800.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	437.00			U
ENDING BALANCE:				E-mail Service Charges	525041	437.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	525.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	525.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525318	95,400.00			U
07/01/2025	INNI	I2600892		MID CAROLINA ELECTRIC CO	525318		861.12		U
07/07/2025	INNI	I2600888		DOMINION ENERGY SOUTH CAROL	525318		31.42		U
07/07/2025	INNI	I2601106		MID CAROLINA ELECTRIC CO	525318		511.40		U
07/07/2025	INNI	I2601107		MID CAROLINA ELECTRIC CO	525318		103.78		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525318		610.10		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525318		18.56		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525318		203.08		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525318		583.82		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525318		27.29		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525318		105.90		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525318		834.20		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525318		31.42		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525318		53.30		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525318		1,103.85		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525318		42.69		U
07/10/2025	INNI	I2601683		CITY OF CAYCE	525318		195.48		U
07/12/2025	INNI	I2601277		MID CAROLINA ELECTRIC CO	525318		375.15		U
07/12/2025	INNI	I2601279		MID CAROLINA ELECTRIC CO	525318		270.52		U
07/12/2025	INNI	I2601280		MID CAROLINA ELECTRIC CO	525318		138.89		U
07/13/2025	INNI	I2601677		BLUE GRANITE WATER COMPANY	525318		50.17		U
07/17/2025	INNI	I2601270		GILBERT SUMMIT RURAL WATER	525318		29.00		U
07/18/2025	CNNI	A0554093	I2600892	MID CAROLINA ELECTRIC CO	525318		-861.12		U
07/18/2025	INNI	I2600892		MID CAROLINA ELECTRIC CO	525318		861.12		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525318		796.36		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525318		119.10		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525318		50.17		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525318		46.41		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525318		223.14		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525318		71.64		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525318		544.89		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525318		356.73		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525318		157.48		U
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	95,400.00	8,547.06	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	23,324.00			U
07/16/2025	ISSU	U2600201		SWM/ COLLECTION CENTER	525400		1,176.32		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Gas, Fuel, & Oil	525400	23,324.00	1,176.32	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525405	750.00			U
07/01/2025	PORD	P2600815		FLEETCOR TECHNOLOGIES	525405			400.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	750.00	0.00	400.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	6,006.00			U
07/01/2025	PORD	P2600606		DIAMOND GRAPHIC LLC	525600			3,000.00	U
07/01/2025	PORD	P2600616		DESIGNLAB INC	525600			500.00	U
07/01/2025	PORD	P2600797		TYLER BROTHERS WORKSHOE & B	525600			1,350.00	U
07/10/2025	INEI	I2601637		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/10/2025	INEI	I2601637		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
07/12/2025	ICEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		-540.00		U
07/12/2025	ICEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			540.00	U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		540.00		U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			-540.00	U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		540.00		U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			-540.00	U
07/21/2025	INEI	I2602391		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/21/2025	INEI	I2602391		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	6,006.00	810.00	4,040.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	260.00			U
07/01/2025	PORD	P2600622		SC DEPARTMENT OF HEALTH & E	526500			260.00	U
ENDING BALANCE:				Licenses & Permits	526500	260.00	0.00	260.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527040	753,906.00			U
07/01/2025	PORD	P2600787		BABCOCK CENTER INC	527040			731,012.28	U
07/01/2025	PORD	P2600787		BABCOCK CENTER INC	527040			22,893.00	U
07/31/2025	INEI	I2602869		BABCOCK CENTER INC	527040		60,884.91		U
07/31/2025	INEI	I2602869		BABCOCK CENTER INC	527040			-60,884.91	U
07/31/2025	INEI	I2602871		BABCOCK CENTER INC	527040		315.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2025	INEI	I2602871		BABCOCK CENTER INC	527040			-315.00	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	753,906.00	61,199.91	692,705.37	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	430,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	430,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538000	750.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	750.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	2,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Construction Cost-Rvr Chase Relocat	5AM312	0.00	0.00	0.00	
ENDING BALANCE:				Construction Cost-Rvr Chase Relocat	5AM312	0.00	0.00	0.00	
BEGINNING BALANCE:				Signs	5AR316	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR316	4,000.00			U
ENDING BALANCE:				Signs	5AR316	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Concrete Pads/Asphalt - Rpl	5AR317	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR317	45,000.00			U
07/03/2025	PORD	P2600685		DNR CONSTRUCTION LLC	5AR317			45,000.00	U
ENDING BALANCE:				Concrete Pads/Asphalt - Rpl	5AR317	45,000.00	0.00	45,000.00	
BEGINNING BALANCE:				Collection & Recycling Ctr Striping	5AR318	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR318	6,500.00			U
ENDING BALANCE:				Collection & Recycling Ctr Striping	5AR318	6,500.00	0.00	0.00	
BEGINNING BALANCE:				(8) Self-Contained Compactors - Rpl	5AR319	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR319	466,588.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/17/2025	PORD	P2600864		BECKER COMPLETE COMPACTOR,	5AR319			111,481.76	U
07/17/2025	PORD	P2600864		BECKER COMPLETE COMPACTOR,	5AR319			5,992.00	U
07/17/2025	PORD	P2600864		BECKER COMPLETE COMPACTOR,	5AR319			9,416.00	U
07/17/2025	PORD	P2600864		BECKER COMPLETE COMPACTOR,	5AR319			14,980.00	U
07/17/2025	PORD	P2600864		BECKER COMPLETE COMPACTOR,	5AR319			265,432.76	U
07/17/2025	PORD	P2600864		BECKER COMPLETE COMPACTOR,	5AR319			36,148.88	U
ENDING BALANCE:		(8)	Self-Contained Compactors - Rpl		5AR319	466,588.00	0.00	443,451.40	
BEGINNING BALANCE:		(3)	Surveillance Camera Upgrade		5AR320	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR320	45,000.00			U
ENDING BALANCE:		(3)	Surveillance Camera Upgrade		5AR320	45,000.00	0.00	0.00	
BEGINNING BALANCE:			Supply Building & Concrete Pad- Rpl		5AR321	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR321	11,900.00			U
ENDING BALANCE:			Supply Building & Concrete Pad- Rpl		5AR321	11,900.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	678,355.00	28,908.96	0.00	
				GENERAL OPERATING07		4,490,261.00	270,158.86	3,483,201.95	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		176.58		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		441.49		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	618.07	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	618.07	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	678,355.00	29,527.03	0.00	
				GENERAL OPERATING	07	4,490,261.00	270,158.86	3,483,201.95	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	406,333.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		7,178.23		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		17,716.82		U
ENDING BALANCE: Salaries & Wages					510100	406,333.00	24,895.05	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	15,000.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		451.45		U
ENDING BALANCE: Overtime					510200	15,000.00	451.45	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	30,867.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		524.78		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,330.78		U
ENDING BALANCE: FICA - Employer's Portion					511112	30,867.00	1,855.56	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	83,211.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,332.29		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		3,372.03		U
ENDING BALANCE: SCRS - Employer's Portion					511113	83,211.00	4,704.32	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	80,750.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		6,729.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	80,750.00	6,729.17	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	37,911.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		606.77		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		1,537.42		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	37,911.00	2,144.19	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	248,574.00			U
07/01/2025	PORD	P2600772		LINDER INDUSTRIAL MACHINERY	520100			19,395.00	U
07/01/2025	PORD	P2600774		BLANCHARD MACHINERY CO	520100			26,460.00	U
07/01/2025	PORD	P2600774		BLANCHARD MACHINERY CO	520100			18,420.00	U
07/01/2025	PORD	P2600774		BLANCHARD MACHINERY CO	520100			18,504.00	U
07/01/2025	PORD	P2600774		BLANCHARD MACHINERY CO	520100			19,428.00	U
07/01/2025	PORD	P2600774		BLANCHARD MACHINERY CO	520100			6,252.00	U
07/01/2025	PORD	P2600774		BLANCHARD MACHINERY CO	520100			9,120.00	U
07/01/2025	PORD	P2600774		BLANCHARD MACHINERY CO	520100			29,928.00	U
07/01/2025	PORD	P2600774		BLANCHARD MACHINERY CO	520100			36,492.00	U
07/01/2025	PORD	P2600774		BLANCHARD MACHINERY CO	520100			16,149.60	U
07/09/2025	INEI	I2601736		LINDER INDUSTRIAL MACHINERY	520100		1,729.39		U
07/09/2025	INEI	I2601736		LINDER INDUSTRIAL MACHINERY	520100			-1,729.39	U
07/31/2025	INEI	I2602875		BLANCHARD MACHINERY CO	520100			-3,041.00	U
07/31/2025	INEI	I2602875		BLANCHARD MACHINERY CO	520100		3,041.00		U
07/31/2025	INEI	I2602876		BLANCHARD MACHINERY CO	520100		2,494.00		U
07/31/2025	INEI	I2602876		BLANCHARD MACHINERY CO	520100			-2,494.00	U
07/31/2025	INEI	I2602877		BLANCHARD MACHINERY CO	520100		2,205.00		U
07/31/2025	INEI	I2602877		BLANCHARD MACHINERY CO	520100			-2,205.00	U
07/31/2025	INEI	I2602879		BLANCHARD MACHINERY CO	520100		1,535.00		U
07/31/2025	INEI	I2602879		BLANCHARD MACHINERY CO	520100			-1,535.00	U
07/31/2025	INEI	I2602881		BLANCHARD MACHINERY CO	520100		1,345.80		U
07/31/2025	INEI	I2602881		BLANCHARD MACHINERY CO	520100			-1,345.80	U
07/31/2025	INEI	I2602882		BLANCHARD MACHINERY CO	520100		1,542.00		U
07/31/2025	INEI	I2602882		BLANCHARD MACHINERY CO	520100			-1,542.00	U
07/31/2025	INEI	I2602885		BLANCHARD MACHINERY CO	520100			-1,619.00	U
07/31/2025	INEI	I2602885		BLANCHARD MACHINERY CO	520100		1,619.00		U
07/31/2025	INEI	I2602886		BLANCHARD MACHINERY CO	520100			-521.00	U
07/31/2025	INEI	I2602886		BLANCHARD MACHINERY CO	520100		521.00		U
07/31/2025	INEI	I2602888		BLANCHARD MACHINERY CO	520100		760.00		U
07/31/2025	INEI	I2602888		BLANCHARD MACHINERY CO	520100			-760.00	U
ENDING BALANCE: Contracted Maintenance					520100	248,574.00	16,792.19	183,356.41	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	591,700.00			U
07/01/2025	PORD	P2600770		JANI-KING OF COLUMBIA	520200			100.00	U
07/01/2025	PORD	P2600770		JANI-KING OF COLUMBIA	520200			388.00	U
07/01/2025	PORD	P2600770		JANI-KING OF COLUMBIA	520200			450.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2025	PORD	P2600770		JANI-KING OF COLUMBIA	520200			8,100.00	U
07/01/2025	PORD	P2600773		ALLIANCE CONSULTING ENGINEE	520200			3,000.00	U
07/01/2025	PORD	P2600799		ORGANICS MANAGEMENT HOLDING	520200			455,000.00	U
07/01/2025	PORD	P2600799		ORGANICS MANAGEMENT HOLDING	520200			60,000.00	U
07/31/2025	INEI	I2601510		JANI-KING OF COLUMBIA	520200			-675.00	U
07/31/2025	INEI	I2601510		JANI-KING OF COLUMBIA	520200		675.00		U
07/31/2025	INEI	I2601810		ORGANICS MANAGEMENT HOLDING	520200			-58,861.89	U
07/31/2025	INEI	I2601810		ORGANICS MANAGEMENT HOLDING	520200		58,861.89		U
ENDING BALANCE:				Contracted Services	520200	591,700.00	59,536.89	467,501.11	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	1,000.00			U
ENDING BALANCE:				Towing Service	520233	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Tire Disposal	520240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520240	107,250.00			U
07/01/2025	PORD	P2600667		LIBERTY TIRE SERVICES LLC	520240			107,250.00	U
07/05/2025	INEI	I2601400		LIBERTY TIRE SERVICES LLC	520240		4,636.72		U
07/05/2025	INEI	I2601400		LIBERTY TIRE SERVICES LLC	520240			-4,636.72	U
07/12/2025	INEI	I2601729		LIBERTY TIRE SERVICES LLC	520240		5,380.00		U
07/12/2025	INEI	I2601729		LIBERTY TIRE SERVICES LLC	520240			-5,380.00	U
07/19/2025	INEI	I2601889		LIBERTY TIRE SERVICES LLC	520240		3,785.62		U
07/19/2025	INEI	I2601889		LIBERTY TIRE SERVICES LLC	520240			-3,785.62	U
07/22/2025	INEI	I2602292		LIBERTY TIRE SERVICES LLC	520240		7,095.00		U
07/22/2025	INEI	I2602292		LIBERTY TIRE SERVICES LLC	520240			-7,095.00	U
07/24/2025	INEI	I2602293		LIBERTY TIRE SERVICES LLC	520240			-3,921.18	U
07/24/2025	INEI	I2602293		LIBERTY TIRE SERVICES LLC	520240		3,921.18		U
ENDING BALANCE:				Tire Disposal	520240	107,250.00	24,818.52	82,431.48	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	84,725.00			U
07/01/2025	PORD	P2600773		ALLIANCE CONSULTING ENGINEE	520300			8,500.00	U
07/01/2025	PORD	P2600773		ALLIANCE CONSULTING ENGINEE	520300			30,000.00	U
07/01/2025	PORD	P2600773		ALLIANCE CONSULTING ENGINEE	520300			3,000.00	U
07/01/2025	PORD	P2600773		ALLIANCE CONSULTING ENGINEE	520300			10,000.00	U
07/01/2025	PORD	P2600773		ALLIANCE CONSULTING ENGINEE	520300			30,000.00	U
ENDING BALANCE:				Professional Services	520300	84,725.00	0.00	81,500.00	

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Solid Waste					5700					
BEGINNING BALANCE: Drug Testing Services						520302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520302	1,584.00			U	
07/01/2025	PORD	P2600791		DSI MEDICAL SERVICES INC	520302			1,584.00	U	
ENDING BALANCE: Drug Testing Services						520302	1,584.00	0.00	1,584.00	
BEGINNING BALANCE: Infectious Disease Services						520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	1,212.00			U	
07/01/2025	PORD	P2600790		LEXINGTON MEDICAL CENTER	520305			1,131.00	U	
07/04/2025	INEI	I2601399		LEXINGTON MEDICAL CENTER	520305		53.40		U	
07/04/2025	INEI	I2601399		LEXINGTON MEDICAL CENTER	520305			-53.40	U	
ENDING BALANCE: Infectious Disease Services						520305	1,212.00	53.40	1,077.60	
BEGINNING BALANCE: Landfill Monitoring - Edmund						520602	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520602	31,000.00			U	
07/01/2025	PORD	P2600655		ALLIANCE CONSULTING ENGINEE	520602			31,000.00	U	
ENDING BALANCE: Landfill Monitoring - Edmund						520602	31,000.00	0.00	31,000.00	
BEGINNING BALANCE: Software Subscriptions						520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	371.00			U	
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			183.72	U	
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-183.72	U	
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			183.72	U	
ENDING BALANCE: Software Subscriptions						520710	371.00	0.00	183.72	
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	300.00			U	
07/01/2025	PORD	P2600501		FORMS & SUPPLY INC	521000			150.00	U	
ENDING BALANCE: Office Supplies						521000	300.00	0.00	150.00	
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	260,922.00			U	
07/01/2025	PORD	P2600138		CAROLINA FRESH FARMS	521200			102,000.00	U	
07/01/2025	PORD	P2600499		FERGUSON ENTERPRISES INC	521200			500.00	U	
07/01/2025	PORD	P2600502		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U	
07/01/2025	PORD	P2600587		LOWES	521200			3,000.00	U	

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				Solid Waste	5700				
07/01/2025	PORD	P2600590		PALMETTO PROPANE / BATESBUR	521200			600.00	U
07/01/2025	PORD	P2600651		ARC3 GASES	521200			500.00	U
07/08/2025	INEI	I2601624		LOWES	521200			-60.93	U
07/08/2025	INEI	I2601624		LOWES	521200		60.93		U
07/10/2025	INEI	I2601626		LOWES	521200			-141.60	U
07/10/2025	INEI	I2601626		LOWES	521200		141.60		U
07/22/2025	INEI	I2602273		GRAINGER INDUSTRIAL SUPPLY	521200		1,403.74		U
07/22/2025	INEI	I2602273		GRAINGER INDUSTRIAL SUPPLY	521200			-1,403.74	U
07/23/2025	CORD	P2600502		GRAINGER INDUSTRIAL SUPPLY	521200			2,500.00	U
07/24/2025	INEI	I2602268		FERGUSON ENTERPRISES INC	521200			-40.57	U
07/24/2025	INEI	I2602268		FERGUSON ENTERPRISES INC	521200		40.57		U
07/25/2025	ISSU	U2600307		SWM DAVID	521200		40.20		U
07/31/2025	ISSU	U2600423		SWM- LANDFILL	521200		217.78		U
ENDING BALANCE:			Operating Supplies		521200	260,922.00	1,904.82	107,953.16	
BEGINNING BALANCE:			Building Repairs & Maintenance		522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	14,840.00			U
07/01/2025	PORD	P2600589		PALMETTO EXTERMINATORS INC	522000			632.00	U
07/01/2025	PORD	P2600658		ADVANCED DOOR SYSTEMS INC	522000			5,000.00	U
ENDING BALANCE:			Building Repairs & Maintenance		522000	14,840.00	0.00	5,632.00	
BEGINNING BALANCE:			Generator Repairs & Maintenance		522050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522050	4,620.00			U
07/01/2025	PORD	P2600190		THE W W WILLIAMS COMPANY LL	522050			800.00	U
07/01/2025	PORD	P2600594		THE W W WILLIAMS COMPANY LL	522050			3,820.00	U
07/18/2025	INEI	I2601902		THE W W WILLIAMS COMPANY LL	522050			-462.00	U
07/18/2025	INEI	I2601902		THE W W WILLIAMS COMPANY LL	522050		462.00		U
ENDING BALANCE:			Generator Repairs & Maintenance		522050	4,620.00	462.00	4,158.00	
BEGINNING BALANCE:			Heavy Equip Repairs & Maintenance		522100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522100	197,950.00			U
07/01/2025	PORD	P2600132		ASCENDUM MACHINERY INC	522100			5,000.00	U
07/01/2025	PORD	P2600500		FASTENAL	522100			4,000.00	U
07/01/2025	PORD	P2600503		HILLS MACHINERY COMPANY LLC	522100			10,000.00	U
07/01/2025	PORD	P2600503		HILLS MACHINERY COMPANY LLC	522100			24,381.00	U
07/01/2025	PORD	P2600504		JIM WHITEHEAD TIRE SERVICE	522100			5,000.00	U
07/01/2025	PORD	P2600588		MCCARTHY TIRE SERVICE OF GA	522100			200.00	U

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				Solid Waste	5700				
07/01/2025	PORD	P2600593		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2025	PORD	P2600595		XYLEM DEWATERING SOLUTIONS	522100			500.00	U
07/01/2025	PORD	P2600769		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2025	PORD	P2600772		LINDER INDUSTRIAL MACHINERY	522100			5,000.00	U
07/01/2025	PORD	P2600774		BLANCHARD MACHINERY CO	522100			65,000.00	U
07/01/2025	PORD	P2600844		BLANCHARD MACHINERY CO	522100			1,000.00	U
07/03/2025	INEI	I2601502		HILLS MACHINERY COMPANY LLC	522100		2,031.25		U
07/03/2025	INEI	I2601502		HILLS MACHINERY COMPANY LLC	522100			-2,031.25	U
07/07/2025	INEI	I2601737		LINDER INDUSTRIAL MACHINERY	522100		165.42		U
07/07/2025	INEI	I2601737		LINDER INDUSTRIAL MACHINERY	522100			-165.42	U
07/31/2025	INEI	I2602872		BLANCHARD MACHINERY CO	522100		25,305.63		U
07/31/2025	INEI	I2602872		BLANCHARD MACHINERY CO	522100			-25,305.63	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	197,950.00	27,502.30	94,578.70	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	6,500.00			U
07/01/2025	PORD	P2600143		CAROLINA CHEMICAL EQUIPMENT	522200			200.00	U
07/01/2025	PORD	P2600592		SPARROW & KENNEDY TRACTOR C	522200			200.00	U
07/01/2025	PORD	P2600657		ALLENS COMPRESSOR SERVICE I	522200			1,000.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,500.00	0.00	1,400.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522201	5,200.00			U
07/01/2025	PORD	P2600788		JF PETROLEUM GROUP	522201			1,000.00	U
07/22/2025	INEI	I2602280		JF PETROLEUM GROUP	522201		3,503.78		U
07/22/2025	INEI	I2602280		JF PETROLEUM GROUP	522201			-3,503.78	U
07/25/2025	CORD	P2600788		JF PETROLEUM GROUP	522201			4,000.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	5,200.00	3,503.78	1,496.22	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	8,774.00			U
07/01/2025	PORD	P2600505		LEE TRANSPORT EQUIPMENT INC	522300			700.00	U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			500.00	U
07/16/2025	ISSU	U2600197		FLEET- SWM- 43315/ 142191	522300		15.35		U
07/16/2025	REQP	R2600706		JOLYNN HINZ	522300			1,090.28	U
07/16/2025	INEI	I2601992		HENDRICK CHEVROLET	522300			-22.61	U

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				Solid Waste	5700				
07/16/2025	INEI	I2601992		HENDRICK CHEVROLET	522300		22.61		U
07/17/2025	POLQ	P2600857		ABBOTTS AUTO CARE	522300			-1,090.28	U
07/17/2025	PORD	P2600857		ABBOTTS AUTO CARE	522300			1,090.28	U
07/17/2025	INEI	I2601944		ABBOTTS AUTO CARE	522300			-1,090.28	U
07/17/2025	INEI	I2601944		ABBOTTS AUTO CARE	522300		1,090.28		U
07/17/2025	INEI	I2601993		HENDRICK CHEVROLET	522300		3.28		U
07/17/2025	INEI	I2601993		HENDRICK CHEVROLET	522300			-3.28	U
07/17/2025	INEI	I2601995		HENDRICK CHEVROLET	522300		20.36		U
07/17/2025	INEI	I2601995		HENDRICK CHEVROLET	522300			-20.36	U
07/22/2025	INEI	I2602482		HENDRICK CHEVROLET	522300		7.06		U
07/22/2025	INEI	I2602482		HENDRICK CHEVROLET	522300			-7.06	U
07/22/2025	INEI	I2602483		HENDRICK CHEVROLET	522300			-344.95	U
07/22/2025	INEI	I2602483		HENDRICK CHEVROLET	522300		344.95		U
07/29/2025	INEI	I2602735		GENUINE PARTS COMPANY INC	522300		42.85		U
07/29/2025	INEI	I2602735		GENUINE PARTS COMPANY INC	522300			-42.85	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,774.00	1,546.74	1,758.89	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523200	19,980.00			U
ENDING BALANCE:				Equipment Rental	523200	19,980.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	4,305.00			U
ENDING BALANCE:				Vehicle Insurance	524100	4,305.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	65,318.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	65,318.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	6,004.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,004.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	2,613.00			U

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				Solid Waste	5700				
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		199.54		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-199.54	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			2,441.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,613.00	199.54	2,241.46	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,392.00			U
ENDING BALANCE:				Smart Phone Charges	525021	1,392.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	6,048.00			U
07/01/2025	INEI	I2602561		MOTOROLA INC	525030			-503.58	U
07/01/2025	INEI	I2602561		MOTOROLA INC	525030		503.58		U
07/01/2025	PORD	P2600780		MOTOROLA INC	525030			6,048.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	6,048.00	503.58	5,544.42	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	982.00			U
07/01/2025	PORD	P2600779		MOTOROLA INC	525031			982.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	982.00	0.00	982.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,311.00			U
ENDING BALANCE:				E-mail Service Charges	525041	1,311.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	5,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,500.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525317	24,000.00			U
07/01/2025	INNI	I2600893		MID CAROLINA ELECTRIC CO	525317		245.70		U
07/01/2025	INNI	I2600895		MID CAROLINA ELECTRIC CO	525317		88.62		U
07/01/2025	INNI	I2600897		MID CAROLINA ELECTRIC CO	525317		57.26		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2025	INNI	I2600899		MID CAROLINA ELECTRIC CO	525317		80.50		U
07/01/2025	INNI	I2600900		MID CAROLINA ELECTRIC CO	525317		65.65		U
07/01/2025	INNI	I2600901		MID CAROLINA ELECTRIC CO	525317		73.36		U
07/01/2025	INNI	I2600908		MID CAROLINA ELECTRIC CO	525317		90.30		U
07/01/2025	INNI	I2600909		MID CAROLINA ELECTRIC CO	525317		43.00		U
07/01/2025	INNI	I2600910		MID CAROLINA ELECTRIC CO	525317		126.41		U
07/01/2025	INNI	I2600911		MID CAROLINA ELECTRIC CO	525317		83.00		U
07/01/2025	INNI	I2600912		MID CAROLINA ELECTRIC CO	525317		126.00		U
07/01/2025	INNI	I2600914		MID CAROLINA ELECTRIC CO	525317		429.00		U
07/18/2025	CNNI	A0554093	I2600893	MID CAROLINA ELECTRIC CO	525317		-245.70		U
07/18/2025	CNNI	A0554093	I2600895	MID CAROLINA ELECTRIC CO	525317		-88.62		U
07/18/2025	CNNI	A0554093	I2600897	MID CAROLINA ELECTRIC CO	525317		-57.26		U
07/18/2025	CNNI	A0554093	I2600899	MID CAROLINA ELECTRIC CO	525317		-80.50		U
07/18/2025	CNNI	A0554093	I2600900	MID CAROLINA ELECTRIC CO	525317		-65.65		U
07/18/2025	CNNI	A0554093	I2600901	MID CAROLINA ELECTRIC CO	525317		-73.36		U
07/18/2025	CNNI	A0554093	I2600908	MID CAROLINA ELECTRIC CO	525317		-90.30		U
07/18/2025	CNNI	A0554093	I2600909	MID CAROLINA ELECTRIC CO	525317		-43.00		U
07/18/2025	CNNI	A0554093	I2600910	MID CAROLINA ELECTRIC CO	525317		-126.41		U
07/18/2025	CNNI	A0554093	I2600911	MID CAROLINA ELECTRIC CO	525317		-83.00		U
07/18/2025	CNNI	A0554093	I2600912	MID CAROLINA ELECTRIC CO	525317		-126.00		U
07/18/2025	CNNI	A0554093	I2600914	MID CAROLINA ELECTRIC CO	525317		-429.00		U
07/18/2025	INNI	I2600893		MID CAROLINA ELECTRIC CO	525317		245.70		U
07/18/2025	INNI	I2600895		MID CAROLINA ELECTRIC CO	525317		88.62		U
07/18/2025	INNI	I2600897		MID CAROLINA ELECTRIC CO	525317		57.26		U
07/18/2025	INNI	I2600899		MID CAROLINA ELECTRIC CO	525317		80.50		U
07/18/2025	INNI	I2600900		MID CAROLINA ELECTRIC CO	525317		65.65		U
07/18/2025	INNI	I2600908		MID CAROLINA ELECTRIC CO	525317		90.30		U
07/18/2025	INNI	I2600909		MID CAROLINA ELECTRIC CO	525317		43.00		U
07/18/2025	INNI	I2600910		MID CAROLINA ELECTRIC CO	525317		126.41		U
07/18/2025	INNI	I2600911		MID CAROLINA ELECTRIC CO	525317		83.00		U
07/18/2025	INNI	I2600912		MID CAROLINA ELECTRIC CO	525317		126.00		U
07/18/2025	INNI	I2600914		MID CAROLINA ELECTRIC CO	525317		429.00		U
07/18/2025	INNI	I2600901		MID CAROLINA ELECTRIC CO	525317		73.36		U
ENDING BALANCE:			Util / Landfill / Edmund		525317	24,000.00	1,508.80	0.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	242,531.00			U
07/31/2025	ISSU	U2600422		SWM- LANDFILL	525400		416.30		U
ENDING BALANCE:			Gas, Fuel, & Oil		525400	242,531.00	416.30	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	8,500.00			U
07/01/2025	PORD	P2600133		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/01/2025	PORD	P2600137		DESIGNLAB INC	525600			1,000.00	U
07/01/2025	PORD	P2600797		TYLER BROTHERS WORKSHOE & B	525600			2,430.00	U
07/12/2025	ICEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		-810.00		U
07/12/2025	ICEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			810.00	U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		810.00		U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600				U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			-810.00	U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			-810.00	U
07/22/2025	ISSU	U2600251		SWM- LANDFILL	525600		343.71		U
ENDING BALANCE:				Uniforms & Clothing	525600	8,500.00	1,153.71	4,620.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	300.00			U
07/01/2025	PORD	P2600591		SC DEPARTMENT OF HEALTH & E	526500			300.00	U
ENDING BALANCE:				Licenses & Permits	526500	300.00	0.00	300.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	900,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	900,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538000	500.00			U
07/08/2025	INNI	CR260194		NATION BUILDERS	538000		4,053.92		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	500.00	4,053.92	0.00	
BEGINNING BALANCE:				DHEC Fines - Administrative Order	538600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	2,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,500.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: (1) 826 Compactor - Rpl					5AR322	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR322	1,507,726.00			U
07/16/2025	PORD	P2600847		BLANCHARD MACHINERY CO	5AR322			6,356.87	U
07/16/2025	PORD	P2600847		BLANCHARD MACHINERY CO	5AR322			1,356,774.98	U
07/16/2025	PORD	P2600847		BLANCHARD MACHINERY CO	5AR322			7,527.45	U
ENDING BALANCE: (1) 826 Compactor - Rpl					5AR322	1,507,726.00	0.00	1,370,659.30	
BEGINNING BALANCE: (1) D6 Dozer - Rpl					5AR323	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR323	325,952.00			U
07/16/2025	PORD	P2600848		BLANCHARD MACHINERY CO	5AR323			1,384.58	U
07/16/2025	PORD	P2600848		BLANCHARD MACHINERY CO	5AR323			3,745.00	U
07/16/2025	PORD	P2600848		BLANCHARD MACHINERY CO	5AR323			291,189.80	U
ENDING BALANCE: (1) D6 Dozer - Rpl					5AR323	325,952.00	0.00	296,319.38	
BEGINNING BALANCE: (1) Landfill Dump Truck - Rpl					5AR324	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR324	75,000.00			U
ENDING BALANCE: (1) Landfill Dump Truck - Rpl					5AR324	75,000.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Solid Waste Post Closure					815701	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	815701	595,725.00			U
ENDING BALANCE: Op Trn to Solid Waste Post Closure					815701	595,725.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
PERSONAL SERVICES					06	654,072.00	40,779.74	0.00	
GENERAL EXPENDITURES					OPERATING07	4,771,984.00	143,956.49	2,746,427.85	
OTHER FINANCING USES					(SOURCES)08	595,725.00	0.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SolidWaste Postclosure Sink 5701									
BEGINNING BALANCE: Contracted Services						520200	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	33,000.00			U
ENDING BALANCE: Contracted Services						520200	33,000.00	0.00	
BEGINNING BALANCE: Professional Services						520300	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	43,000.00			U
07/01/2025	PORD	P2600800		ALLIANCE CONSULTING ENGINEE	520300			15,000.00	U
07/01/2025	PORD	P2600800		ALLIANCE CONSULTING ENGINEE	520300			15,000.00	U
07/01/2025	PORD	P2600800		ALLIANCE CONSULTING ENGINEE	520300			10,000.00	U
07/01/2025	PORD	P2600800		ALLIANCE CONSULTING ENGINEE	520300			3,000.00	U
ENDING BALANCE: Professional Services						520300	43,000.00	0.00	
BEGINNING BALANCE: Landfill Monitoring - Batesburg						520601	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520601	70,000.00			U
07/01/2025	PORD	P2600666		ALLIANCE CONSULTING ENGINEE	520601			70,000.00	U
ENDING BALANCE: Landfill Monitoring - Batesburg						520601	70,000.00	0.00	
BEGINNING BALANCE: Landfill Monitoring - Edmund						520602	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520602	60,000.00			U
07/01/2025	PORD	P2600766		ALLIANCE CONSULTING ENGINEE	520602			60,000.00	U
ENDING BALANCE: Landfill Monitoring - Edmund						520602	60,000.00	0.00	
BEGINNING BALANCE: Landfill Monitoring - Chapin						520603	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520603	52,000.00			U
07/01/2025	PORD	P2600665		ALLIANCE CONSULTING ENGINEE	520603			52,000.00	U
ENDING BALANCE: Landfill Monitoring - Chapin						520603	52,000.00	0.00	
BEGINNING BALANCE: Closure Operating Supplies						521220	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521220	100,000.00			U
07/01/2025	PORD	P2600660		PENNINGTON SEED INC	521220			5,000.00	U
07/01/2025	PORD	P2600661		FERGUSON ENTERPRISES INC	521220			30,000.00	U
07/01/2025	PORD	P2600662		DELTA LANDSCAPE SUPPLY OF G	521220			5,000.00	U
07/01/2025	PORD	P2600664		CAROLINA FRESH FARMS	521220			10,000.00	U
ENDING BALANCE: Closure Operating Supplies						521220	100,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SolidWaste Postclosure Sink 5701									
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529903	407,725.00			U
ENDING BALANCE:			Contingency		529903	407,725.00	0.00	0.00	
BEGINNING BALANCE:			Groundwater Monitoring Well Install		5AR332	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR332	30,000.00			U
ENDING BALANCE:			Groundwater Monitoring Well Install		5AR332	30,000.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
GENERAL EXPENDITURES					OPERATING07	795,725.00	0.00	275,000.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520240	155,250.00			U
07/01/2025	PORD	P2600667		LIBERTY TIRE SERVICES LLC	520240			155,250.00	U
ENDING BALANCE:				Tire Disposal	520240	155,250.00	0.00	155,250.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	10,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	10,000.00	0.00	0.00	
TOTAL FUND:				5710 Solid Waste - Tires					
				GENERAL	OPERATING07	170,250.00	0.00	155,250.00	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		600.71		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,485.17		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,085.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,085.88	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	654,072.00	42,865.62	0.00	
				GENERAL OPERATING	07	5,737,959.00	143,956.49	3,176,677.85	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	595,725.00	0.00	0.00	
				USES					

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 121205 Solid Waste / 321 Reclamation/Close

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	114,000.00			U
07/01/2025	PORD	P2600686		SMITH GARDNER INC	520200			114,000.00	U
ENDING BALANCE:				Contracted Services	520200	114,000.00	0.00	114,000.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	189,400.00			U
07/01/2025	PORD	P2600686		SMITH GARDNER INC	520300			189,400.00	U
ENDING BALANCE:				Professional Services	520300	189,400.00	0.00	189,400.00	
BEGINNING BALANCE:				EPA Cost	520620	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520620	15,000.00			U
ENDING BALANCE:				EPA Cost	520620	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Cayce 321	525315	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525315	34,000.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525315		1,778.21		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525315		137.30		U
ENDING BALANCE:				Util / Landfill / Cayce 321	525315	34,000.00	1,915.51	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	1,200.00			U
07/01/2025	PORD	P2600721		SC DEPARTMENT OF HEALTH & E	526500			1,200.00	U
ENDING BALANCE:				Licenses & Permits	526500	1,200.00	0.00	1,200.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	784.00			U
ENDING BALANCE:				Depreciation Expense	530100	784.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538500	2,700.00			U
ENDING BALANCE:				Property Taxes	538500	2,700.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Groundwater Remediation Force Main	5AR325	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR325	122,000.00			U
ENDING BALANCE:				Groundwater Remediation Force Main	5AR325	122,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
				GENERAL	OPERATING07	479,084.00	1,915.51	304,600.00	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	214,789.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		4,034.31		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		8,874.02		U
ENDING BALANCE: Salaries & Wages					510100	214,789.00	12,908.33	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	10,000.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		1,208.16		U
ENDING BALANCE: Overtime					510200	10,000.00	1,208.16	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	15,476.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		285.43		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		721.17		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,476.00	1,006.60	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	41,721.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		554.39		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		1,458.85		U
ENDING BALANCE: SCRS - Employer's Portion					511113	41,721.00	2,013.24	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	38,250.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		3,187.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	38,250.00	3,187.50	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	19,311.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		365.78		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		908.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	19,311.00	1,274.24	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511213		194.37		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511213		412.41		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	606.78	0.00	
BEGINNING BALANCE:			Contracted Maintenance		520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	58,248.00			U
07/01/2025	PORD	P2600744		CAROLINA SCALES INC	520100			9,300.00	U
07/01/2025	PORD	P2600744		CAROLINA SCALES INC	520100			5,000.00	U
07/01/2025	PORD	P2600744		CAROLINA SCALES INC	520100			7,000.00	U
07/01/2025	PORD	P2600747		BLANCHARD MACHINERY CO	520100			17,952.00	U
07/01/2025	PORD	P2600747		BLANCHARD MACHINERY CO	520100			17,952.00	U
07/03/2025	INEI	I2601445		CAROLINA SCALES INC	520100		750.00		U
07/03/2025	INEI	I2601445		CAROLINA SCALES INC	520100			-750.00	U
07/03/2025	INEI	I2601447		CAROLINA SCALES INC	520100		250.00		U
07/03/2025	INEI	I2601447		CAROLINA SCALES INC	520100			-250.00	U
07/31/2025	INEI	I2602873		BLANCHARD MACHINERY CO	520100		1,496.00		U
07/31/2025	INEI	I2602873		BLANCHARD MACHINERY CO	520100			-1,496.00	U
07/31/2025	INEI	I2602874		BLANCHARD MACHINERY CO	520100		1,496.00		U
07/31/2025	INEI	I2602874		BLANCHARD MACHINERY CO	520100			-1,496.00	U
ENDING BALANCE:			Contracted Maintenance		520100	58,248.00	3,992.00	53,212.00	
BEGINNING BALANCE:			Contracted Services		520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	7,156,368.00			U
07/01/2025	PORD	P2600722		RICHLAND COUNTY LANDFILL IN	520200			4,496,792.00	U
07/01/2025	PORD	P2600722		RICHLAND COUNTY LANDFILL IN	520200			71,366.00	U
07/01/2025	PORD	P2600722		RICHLAND COUNTY LANDFILL IN	520200			2,536,211.00	U
07/01/2025	PORD	P2600749		ACV ENVIRONMENTAL SERVICES,	520200			32,000.00	U
07/01/2025	PORD	P2600749		ACV ENVIRONMENTAL SERVICES,	520200			15,000.00	U
07/15/2025	INEI	I2602222		ACV ENVIRONMENTAL SERVICES,	520200		2,453.45		U
07/15/2025	INEI	I2602222		ACV ENVIRONMENTAL SERVICES,	520200			-2,453.45	U
07/31/2025	INEC	I2602898		RICHLAND COUNTY LANDFILL IN	520200		-9,222.57		U
07/31/2025	INEC	I2602898		RICHLAND COUNTY LANDFILL IN	520200			9,222.57	U
07/31/2025	INEI	I2602893		RICHLAND COUNTY LANDFILL IN	520200		365,384.31		U
07/31/2025	INEI	I2602893		RICHLAND COUNTY LANDFILL IN	520200			-365,384.31	U
07/31/2025	INEI	I2602893		RICHLAND COUNTY LANDFILL IN	520200		212,228.42		U
07/31/2025	INEI	I2602893		RICHLAND COUNTY LANDFILL IN	520200			-212,228.42	U
07/31/2025	INEI	I2602895		RICHLAND COUNTY LANDFILL IN	520200			-3,575.37	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2025	INEI	I2602895		RICHLAND COUNTY LANDFILL IN	520200		3,575.37		U
ENDING BALANCE:				Contracted Services	520200	7,156,368.00	574,418.98	6,576,950.02	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520219	1,320.00			U
07/01/2025	PORD	P2600742		COUNTRY CLEAR	520219			1,320.00	U
07/21/2025	INEI	I2602261		COUNTRY CLEAR	520219			-86.84	U
07/21/2025	INEI	I2602261		COUNTRY CLEAR	520219		86.84		U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,320.00	86.84	1,233.16	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	8,635.00			U
07/01/2025	INEI	I2601520		SC DEPARTMENT OF HEALTH & E	520300		125.00		U
07/01/2025	INEI	I2601520		SC DEPARTMENT OF HEALTH & E	520300			-125.00	U
07/01/2025	PORD	P2600725		SC DEPARTMENT OF HEALTH & E	520300			150.00	U
07/01/2025	PORD	P2600748		ALLIANCE CONSULTING ENGINEE	520300			7,000.00	U
ENDING BALANCE:				Professional Services	520300	8,635.00	125.00	7,025.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520302	1,042.00			U
07/01/2025	PORD	P2600791		DSI MEDICAL SERVICES INC	520302			1,042.00	U
ENDING BALANCE:				Drug Testing Services	520302	1,042.00	0.00	1,042.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	606.00			U
07/01/2025	PORD	P2600790		LEXINGTON MEDICAL CENTER	520305			606.00	U
ENDING BALANCE:				Infectious Disease Services	520305	606.00	0.00	606.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	68.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520702			61.24	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520702			-61.24	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520702			61.24	U
ENDING BALANCE:				Technical Currency & Support	520702	68.00	0.00	61.24	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	500.00			U
07/01/2025	PORD	P2600737		FORMS & SUPPLY INC	521000			250.00	U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	250.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	2,945.00			U
07/01/2025	PORD	P2600728		LOWES	521200			750.00	U
07/01/2025	PORD	P2600736		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
ENDING BALANCE:				Operating Supplies	521200	2,945.00	0.00	1,250.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	80,000.00			U
07/01/2025	PORD	P2600726		LOWMAN COMMUNICATIONS INC	522000			1,000.00	U
07/01/2025	PORD	P2600746		BRADS ELECTRIC INC	522000			500.00	U
07/29/2025	PORD	P2601096		DNR CONSTRUCTION LLC	522000			9,500.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	80,000.00	0.00	11,000.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522100	255,234.00			U
07/01/2025	PORD	P2600723		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/01/2025	PORD	P2600730		K&D SPECIALTIES LLC	522100			6,000.00	U
07/01/2025	PORD	P2600733		HUTCHINS, HUTCHINS, SMITH,	522100			3,000.00	U
07/01/2025	PORD	P2600745		BULLOCK BROTHERS EQUIPMENT	522100			1,500.00	U
07/01/2025	PORD	P2600747		BLANCHARD MACHINERY CO	522100			10,000.00	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	255,234.00	0.00	21,250.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523200	2,074.00			U
07/01/2025	REQP	R2600058		JO LYNN HINZ	523200			228.98	U
07/02/2025	POLQ	P2600011		ARC3 GASES	523200			-228.98	U
07/02/2025	PORD	P2600011		ARC3 GASES	523200			228.98	U
ENDING BALANCE:				Equipment Rental	523200	2,074.00	0.00	228.98	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	13,378.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Building Insurance	524000	13,378.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	5,913.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	5,913.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	2,605.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,605.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,296.00			U
07/01/2025	PORD	P2600796		VERIZON WIRELESS	525021			648.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,296.00	0.00	648.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	3,360.00			U
07/01/2025	INEI	I2602559		MOTOROLA INC	525030			-279.87	U
07/01/2025	INEI	I2602559		MOTOROLA INC	525030		279.87		U
07/01/2025	PORD	P2600780		MOTOROLA INC	525030			3,360.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,360.00	279.87	3,080.13	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	546.00			U
07/01/2025	PORD	P2600779		MOTOROLA INC	525031			546.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	546.00	0.00	546.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	437.00			U
ENDING BALANCE:				E-mail Service Charges	525041	437.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	3,399.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,399.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525317	28,000.00			U
07/01/2025	INNI	I2600907		MID CAROLINA ELECTRIC CO	525317		312.81		U
07/01/2025	INNI	I2600913		MID CAROLINA ELECTRIC CO	525317		1,401.00		U
07/18/2025	CNNI	A0554093	I2600907	MID CAROLINA ELECTRIC CO	525317		-312.81		U
07/18/2025	CNNI	A0554093	I2600913	MID CAROLINA ELECTRIC CO	525317		-1,401.00		U
07/18/2025	INNI	I2600907		MID CAROLINA ELECTRIC CO	525317		312.81		U
07/18/2025	INNI	I2600913		MID CAROLINA ELECTRIC CO	525317		1,401.00		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	28,000.00	1,713.81	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	45,195.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	45,195.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	4,878.00			U
07/01/2025	PORD	P2600738		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/01/2025	PORD	P2600739		DESIGNLAB INC	525600			1,000.00	U
07/01/2025	PORD	P2600797		TYLER BROTHERS WORKSHOE & B	525600			1,080.00	U
07/12/2025	ICEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		-1,080.00		U
07/12/2025	ICEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			1,080.00	U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		540.00		U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			-540.00	U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		1,080.00		U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			-1,080.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,878.00	540.00	3,540.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	900.00			U
07/01/2025	PORD	P2600654		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
ENDING BALANCE:				Licenses & Permits	526500	900.00	0.00	100.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	500,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Depreciation Expense	530100	500,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538000	250.00	0.00	0.00	U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	1,200.00	0.00	0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,200.00	0.00	0.00	
BEGINNING BALANCE:				(2) Cranes - Rpl	5AR326	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR326	800,000.00	0.00	0.00	U
ENDING BALANCE:				(2) Cranes - Rpl	5AR326	800,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	339,547.00	22,204.85	0.00	
				GENERAL OPERATING	07	8,978,397.00	581,156.50	6,682,022.53	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		489.49		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,073.24		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,562.73	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	1,562.73	0.00	
TOTAL ORGANIZATION:				121206 Solid Waste / Transfer Station					
				PERSONAL SERVICES	06	339,547.00	23,767.58	0.00	
				GENERAL OPERATING	07	8,978,397.00	581,156.50	6,682,022.53	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	32,554.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		500.84		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		1,320.08		U
ENDING BALANCE: Salaries & Wages					510100	32,554.00	1,820.92	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	283,749.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		3,114.71		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		9,677.41		U
ENDING BALANCE: Part Time					510300	283,749.00	12,792.12	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	21,777.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		275.48		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		838.57		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,777.00	1,114.05	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	58,706.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		671.06		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		2,041.13		U
ENDING BALANCE: SCRS - Employer's Portion					511113	58,706.00	2,712.19	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	4,250.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		354.17		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	4,250.00	354.17	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	28,678.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		316.88		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		977.19		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	28,678.00	1,294.07	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	115,051.00			U
07/01/2025	PORD	P2600750		TERRACYCLE REGULATED WASTE	520200			1,400.00	U
07/01/2025	PORD	P2600750		TERRACYCLE REGULATED WASTE	520200			15,000.00	U
07/01/2025	PORD	P2600751		SONOCO RECYCLING LLC	520200			71,500.00	U
07/01/2025	PORD	P2600751		SONOCO RECYCLING LLC	520200			4,965.00	U
07/01/2025	PORD	P2600751		SONOCO RECYCLING LLC	520200			17,400.00	U
07/31/2025	INEI	I2602739		SONOCO RECYCLING LLC	520200		464.37		U
07/31/2025	INEI	I2602739		SONOCO RECYCLING LLC	520200			-464.37	U
07/31/2025	INEI	I2602739		SONOCO RECYCLING LLC	520200		1,392.00		U
07/31/2025	INEI	I2602739		SONOCO RECYCLING LLC	520200			-5,625.00	U
07/31/2025	INEI	I2602739		SONOCO RECYCLING LLC	520200		5,625.00		U
07/31/2025	INEI	I2602739		SONOCO RECYCLING LLC	520200			-1,392.00	U
ENDING BALANCE: Contracted Services					520200	115,051.00	7,481.37	102,783.63	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	1,500.00			U
ENDING BALANCE: Towing Service					520233	1,500.00	0.00	0.00	
BEGINNING BALANCE: E-Waste Recycling					520239	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520239	78,600.00			U
07/01/2025	PORD	P2600761		DYNAMIC LIFCYCLE INNOVATIO	520239			46,200.00	U
07/01/2025	PORD	P2600798		ECOFLO INC	520239			32,400.00	U
07/16/2025	INEI	I2601886		DYNAMIC LIFCYCLE INNOVATIO	520239		338.20		U
07/16/2025	INEI	I2601886		DYNAMIC LIFCYCLE INNOVATIO	520239			-338.20	U
ENDING BALANCE: E-Waste Recycling					520239	78,600.00	338.20	78,261.80	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520302	250.00			U
07/01/2025	PORD	P2600791		DSI MEDICAL SERVICES INC	520302			250.00	U
ENDING BALANCE: Drug Testing Services					520302	250.00	0.00	250.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	606.00			U
07/01/2025	PORD	P2600790		LEXINGTON MEDICAL CENTER	520305			444.00	U
07/04/2025	INEI	I2601399		LEXINGTON MEDICAL CENTER	520305		53.40		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/04/2025	INEI	I2601399		LEXINGTON MEDICAL CENTER	520305			-53.40	U
ENDING BALANCE:				Infectious Disease Services	520305	606.00	53.40	390.60	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	250.00			U
07/01/2025	PORD	P2600759		FORMS & SUPPLY INC	521000			100.00	U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	100.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	225.00			U
ENDING BALANCE:				Duplicating	521100	225.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	6,300.00			U
07/01/2025	PORD	P2600752		LOWES	521200			1,000.00	U
07/01/2025	PORD	P2600758		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/11/2025	INEI	I2601742		LOWES	521200		60.05		U
07/11/2025	INEI	I2601742		LOWES	521200			-60.05	U
ENDING BALANCE:				Operating Supplies	521200	6,300.00	60.05	1,439.95	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521402	200.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	200.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	30,000.00			U
07/01/2025	PORD	P2600753		LEE TRANSPORT EQUIPMENT INC	522200			2,500.00	U
07/01/2025	PORD	P2600754		HUTCHINS, HUTCHINS, SMITH,	522200			12,000.00	U
07/01/2025	PORD	P2600760		FASTENAL	522200			500.00	U
07/01/2025	PORD	P2600764		CONTAINER SERVICES UNLIMITED	522200			1,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	30,000.00	0.00	16,000.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	12,000.00			U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2025	PORD	P2600786		JT'S CHRYSLER JEEP DODGE	522300			2,000.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	12,000.00	0.00	3,000.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	1,845.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	2,221.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	2,221.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	787.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	787.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	932.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		54.42		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-54.42	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			612.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	932.00	54.42	557.58	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	3,037.00			U
07/01/2025	INEI	I2602560		MOTOROLA INC	525030			-265.45	U
07/01/2025	INEI	I2602560		MOTOROLA INC	525030		265.45		U
07/01/2025	PORD	P2600780		MOTOROLA INC	525030			3,036.96	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,037.00	265.45	2,771.51	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		800		MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	437.00			U
07/01/2025	PORD	P2600779		MOTOROLA INC	525031			437.00	U
ENDING BALANCE:		800		MHz Radio Maintenance Contracts	525031	437.00	0.00	437.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	41,851.00			U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	41,851.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	6,837.00			U
07/01/2025	PORD	P2600762		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/01/2025	PORD	P2600763		DESIGNLAB INC	525600			650.00	U
07/01/2025	PORD	P2600797		TYLER BROTHERS WORKSHOE & B	525600			2,430.00	U
07/12/2025	ICEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600	-270.00			U
07/12/2025	ICEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			270.00	U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		270.00		U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			-270.00	U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		270.00		U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			-270.00	U
07/21/2025	INEI	I2602391		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/21/2025	INEI	I2602391		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	6,837.00	405.00	4,675.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	85,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	85,000.00	0.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538000	750.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	750.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	2,000.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Solid Waste					5700					
BEGINNING BALANCE: (1) Flatbed Trailer - Rpl						5AR327	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR327	27,013.00			U	
07/18/2025	PORD	P2600882		LEE TRANSPORT EQUIPMENT INC	5AR327			15,807.14	U	
07/18/2025	PORD	P2600882		LEE TRANSPORT EQUIPMENT INC	5AR327			7,642.86	U	
ENDING BALANCE: (1) Flatbed Trailer - Rpl						5AR327	27,013.00	0.00	23,450.00	
BEGINNING BALANCE: Signs						5AR328	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR328	3,000.00			U	
ENDING BALANCE: Signs						5AR328	3,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Flourescent Bulb Crusher - Rpl						5AR329	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR329	9,600.00			U	
ENDING BALANCE: (1) Flourescent Bulb Crusher - Rpl						5AR329	9,600.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste										
PERSONAL SERVICES					06	429,714.00	20,087.52	0.00		
GENERAL OPERATING					07	432,792.00	8,657.89	234,117.07		
EXPENDITURES										

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SW / DHEC Management Grant					5720				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2025	BD02	J2600036		BAR 26-007	520400	3,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	3,000.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2025	BD02	J2600036		BAR 26-007	520800	2,000.00			U
ENDING BALANCE: Outside Printing					520800	2,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2025	BD02	J2600036		BAR 26-007	521200	10,000.00			U
ENDING BALANCE: Operating Supplies					521200	10,000.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2025	BD02	J2600036		BAR 26-007	525210	750.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	750.00	0.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
GENERAL					OPERATING07	15,750.00	0.00	0.00	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	150,000.00			U
07/01/2025	BD02	J2600037		BAR 26-008	520200	90,406.00			U
ENDING BALANCE:				Contracted Services	520200	240,406.00	0.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				GENERAL	OPERATING07	240,406.00	0.00	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	3,220.00			U
07/01/2025	BD02	J2600038		BAR 26-009	520400	-1,220.00			U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520800	4,000.00			U
07/01/2025	BD02	J2600038		BAR 26-009	520800	-2,000.00			U
ENDING BALANCE:				Outside Printing	520800	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	21,216.00			U
07/01/2025	BD02	J2600038		BAR 26-009	521200	-10,975.00			U
ENDING BALANCE:				Operating Supplies	521200	10,241.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
BEGINNING BALANCE:				(12) Large Instructional Signs	5AR333	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR333	6,000.00			U
ENDING BALANCE:				(12) Large Instructional Signs	5AR333	6,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Oil Recycling Shelter - Rpl	5AR334	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR334	6,241.00			U
07/01/2025	BD02	J2600038		BAR 26-009	5AR334	-6,241.00			U
ENDING BALANCE:				(1) Oil Recycling Shelter - Rpl	5AR334	0.00	0.00	0.00	
TOTAL FUND:				5722 SW / DHEC Used Oil Grant					
				GENERAL	OPERATING07	20,991.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SW / DHEC Compost Bin Grant 5726									
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2025 BD01 L2600001 FY 25-26 BUDGET					549904	3,250.00			U
ENDING BALANCE: Capital Contingency					549904	3,250.00	0.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
GENERAL EXPENDITURES					OPERATING07	3,250.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		40.78		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		101.91		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	142.69	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	142.69	0.00	
TOTAL ORGANIZATION:				121207 Solid Waste / Recycling					
				PERSONAL SERVICES	06	429,714.00	20,230.21	0.00	
				GENERAL OPERATING	07	713,189.00	8,657.89	234,117.07	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	156,914.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,301.00		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		3,431.13		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		84.46		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-84.46		U
ENDING BALANCE: Salaries & Wages					510100	156,914.00	4,732.13	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	10,872.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		96.50		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		254.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,872.00	351.42	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	29,309.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		241.47		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		636.81		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,309.00	878.28	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	34,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	34,000.00	2,833.33	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	15,286.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		119.38		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		314.73		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,286.00	434.11	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	600.00			U
ENDING BALANCE:				Towing Service	520233	600.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	909.00			U
07/01/2025	PORD	P2600790		LEXINGTON MEDICAL CENTER	520305			909.00	U
ENDING BALANCE:				Infectious Disease Services	520305	909.00	0.00	909.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	3,000.00			U
ENDING BALANCE:				Operating Supplies	521200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	6,500.00			U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			500.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,500.00	0.00	500.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	1,230.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	1,065.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	1,065.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	429.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	429.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	466.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-18.14	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		18.14		U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			204.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	466.00	18.14	185.86	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	760.00			U
07/01/2025	INEI	I2602562		MOTOROLA INC	525030			-55.63	U
07/01/2025	INEI	I2602562		MOTOROLA INC	525030		55.63		U
07/01/2025	PORD	P2600780		MOTOROLA INC	525030			759.24	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	760.00	55.63	703.61	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	110.00			U
07/01/2025	PORD	P2600779		MOTOROLA INC	525031			110.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	110.00	0.00	110.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	21,085.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	21,085.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	2,352.00			U
07/01/2025	PORD	P2600765		DIAMOND GRAPHIC LLC	525600			600.00	U
07/01/2025	PORD	P2600767		DESIGNLAB INC	525600			400.00	U
07/01/2025	PORD	P2600797		TYLER BROTHERS WORKSHOE & B	525600			955.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,352.00	0.00	1,955.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	6,365.00			U
ENDING BALANCE:				Depreciation Expense	530100	6,365.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: (1) Litter Control Truck - Rpl					5AR330	0.00	0.00	0.00	U
07/01/2025 BD01 L2600001 FY 25-26 BUDGET					5AR330	71,000.00			
ENDING BALANCE: (1) Litter Control Truck - Rpl					5AR330	71,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
					PERSONAL SERVICES 06	247,381.00	9,229.27	0.00	
					GENERAL OPERATING07	116,371.00	73.77	4,363.47	
					EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		85.26		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		213.14		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	298.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	298.40	0.00	
TOTAL ORGANIZATION: 121210 Solid Waste / Litter Control Oper.									
				PERSONAL SERVICES	06	247,381.00	9,527.67	0.00	
				GENERAL OPERATING	07	116,371.00	73.77	4,363.47	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 121212 Solid Waste / Elevate LexCoSC

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Elevate LexCoSC	5712				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	10,000.00			U
ENDING BALANCE:				Contracted Services	520200	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	1,200.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520800	580.00			U
ENDING BALANCE:				Outside Printing	520800	580.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	400.00			U
ENDING BALANCE:				Office Supplies	521000	400.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	3,400.00			U
ENDING BALANCE:				Operating Supplies	521200	3,400.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	2,494.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,494.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	2,250.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,250.00	0.00	0.00	
TOTAL ORGANIZATION: 121212 Solid Waste / Elevate LexCoSC									
				GENERAL	OPERATING07	20,324.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	125,689.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,984.09		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		5,342.38		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-84.46		U
ENDING BALANCE: Salaries & Wages					510100	125,689.00	7,242.01	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	3,000.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		42.23		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		84.46		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-84.46		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		84.46		U
ENDING BALANCE: Special Overtime					510199	3,000.00	126.69	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	9,120.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		140.18		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		379.59		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,120.00	519.77	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	28,135.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		258.20		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		602.57		U
ENDING BALANCE: PORS - Employer's Portion					511114	28,135.00	860.77	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	17,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	17,000.00	1,416.67	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	4,583.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		68.65		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		186.31		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,583.00	254.96	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		163.22		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		541.12		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	704.34	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	190.00			U
ENDING BALANCE:				Towing Service	520233	190.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	200.00			U
ENDING BALANCE:				Technical Currency & Support	520702	200.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	800.00			U
ENDING BALANCE:				Police Supplies	521208	800.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	2,500.00			U
07/22/2025	ISSU	U2600263		FLEET- SW/CODE- 41498/ 1426	522300		355.36		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,500.00	355.36	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	1,230.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	0.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121220 Solid Waste / Code Enforcement

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	487.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	487.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	3,431.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,431.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	986.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525004			912.24	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525004			-912.24	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525004			912.24	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004		76.02		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:				WAN Service Charges	525004	986.00	76.02	836.22	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	2,160.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525021			1,080.00	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525021			-1,080.00	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525021			1,080.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021		90.00		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021			-90.00	U
ENDING BALANCE:				Smart Phone Charges	525021	2,160.00	90.00	990.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	2,337.00			U
07/01/2025	POLQ	P2600144		MOTOROLA INC	525030			-1,405.92	U
07/01/2025	PORD	P2600144		MOTOROLA INC	525030			1,405.92	U
07/01/2025	REQP	R2600142		SHANNON FOX	525030			1,405.92	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,337.00	0.00	1,405.92	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	219.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	219.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	2,000.00	0.00	0.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	11,284.00	0.00	0.00	U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	11,284.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	600.00	0.00	0.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			500.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-500.00	U
07/02/2025	PORD	P2600080		GALLS LLC	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	600.00	0.00	500.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	15,000.00	0.00	0.00	U
ENDING BALANCE:				Depreciation Expense	530100	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	300.00	0.00	0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	0.00	0.00	
BEGINNING BALANCE:				(1) 4x4 Truck - Rpl	5AR331	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR331	72,000.00			U
07/28/2025	INNI	CR260165		SHERIFFS DEPARTMENT	5AR331		66,424.88		U
ENDING BALANCE:				(1) 4x4 Truck - Rpl	5AR331	72,000.00	66,424.88	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste				PERSONAL SERVICES	06	187,527.00	11,125.21	0.00	
				GENERAL	OPERATING07	116,224.00	66,946.26	3,732.14	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		218.27		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		584.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	802.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	802.27	0.00	
TOTAL ORGANIZATION: 121220 Solid Waste / Code Enforcement									
				PERSONAL SERVICES	06	187,527.00	11,927.48	0.00	
				GENERAL OPERATING07		116,224.00	66,946.26	3,732.14	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 121299 Solid Waste / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	8,431.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,431.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	19,286.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	19,286.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	1,336.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,336.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	10,025.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,025.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519901	103,911.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	103,911.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Elevate LexCoSC	815712	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	815712	3,608.00			U
ENDING BALANCE:				Op Trn to Elevate LexCoSC	815712	3,608.00	0.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	142,989.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	3,608.00	0.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	4,011,435.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		47,187.97		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		127,998.48		U
ENDING BALANCE: Salaries & Wages					510100	4,011,435.00	175,186.45	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		8,556.68		U
ENDING BALANCE: Overtime					510200	0.00	8,556.68	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	19,625.00			U
ENDING BALANCE: Part Time					510300	19,625.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	277,538.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		3,394.72		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		9,837.71		U
ENDING BALANCE: FICA - Employer's Portion					511112	277,538.00	13,232.43	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	748,165.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		8,282.71		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		24,048.32		U
ENDING BALANCE: SCRS - Employer's Portion					511113	748,165.00	32,331.03	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	748,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		62,333.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	748,000.00	62,333.33	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	331,720.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		3,802.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		11,027.36		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	331,720.00	14,829.62	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		475.35		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511213		1,296.35		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,771.70	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	388,060.00			U
07/01/2025	PORD	P2601369		SALUDA HILL INC	520100			282,901.84	U
ENDING BALANCE:				Contracted Maintenance	520100	388,060.00	0.00	282,901.84	
BEGINNING BALANCE:				Right of Way Cutting/Clearing	520105	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520105	474,304.00			U
07/01/2025	PORD	P2600948		OPTERRA SOLUTIONS, INC	520105			50,000.00	U
07/22/2025	INEI	I2602424		OPTERRA SOLUTIONS, INC	520105		14,666.68		U
07/22/2025	INEI	I2602424		OPTERRA SOLUTIONS, INC	520105			-14,666.68	U
07/31/2025	INEI	I2602865		OPTERRA SOLUTIONS, INC	520105			-12,994.53	U
07/31/2025	INEI	I2602865		OPTERRA SOLUTIONS, INC	520105		12,994.53		U
ENDING BALANCE:				Right of Way Cutting/Clearing	520105	474,304.00	27,661.21	22,338.79	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	180,000.00			U
07/01/2025	PORD	P2600691		BRANCHING OUT TREE EXPERTS	520200			2,200.00	U
07/01/2025	PORD	P2600943		ADVANCED DOOR SYSTEMS INC	520200			380.00	U
07/01/2025	PORD	P2600943		ADVANCED DOOR SYSTEMS INC	520200			380.00	U
07/01/2025	PORD	P2600943		ADVANCED DOOR SYSTEMS INC	520200			1,900.00	U
07/01/2025	PORD	P2600943		ADVANCED DOOR SYSTEMS INC	520200			380.00	U
07/24/2025	PORD	P2601022		AOS SPECIALTY CONTRACTORS I	520200			1,200.00	U
ENDING BALANCE:				Contracted Services	520200	180,000.00	0.00	6,440.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	790.00			U
07/01/2025	INEI	I2602587		REPUBLIC SERVICES	520231			-48.75	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	INEI	I2602587		REPUBLIC SERVICES	520231		48.75		U
07/01/2025	PORD	P2601394		REPUBLIC SERVICES	520231			585.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	790.00	48.75	536.25	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	1,200.00			U
07/01/2025	PORD	P2600802		FREEDOM TOWING & RECOVERY,	520233			500.00	U
07/01/2025	PORD	P2600840		CAMPBELL'S WRECKER SERVICE,	520233			500.00	U
ENDING BALANCE:				Towing Service	520233	1,200.00	0.00	1,000.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520302	2,500.00			U
ENDING BALANCE:				Drug Testing Services	520302	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	3,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	5,984.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			5,389.12	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-5,389.12	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			5,389.12	U
ENDING BALANCE:				Software Subscriptions	520710	5,984.00	0.00	5,389.12	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	3,163.00			U
ENDING BALANCE:				Office Supplies	521000	3,163.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	48,000.00			U
07/01/2025	PORD	P2600911		SWANSEA HARDWARE	521200			1,000.00	U
07/01/2025	PORD	P2600920		LOWES	521200			8,200.00	U
07/01/2025	PORD	P2600921		LOWES	521200			8,200.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	PORD	P2600929		DILLON SUPPLY	521200			1,000.00	U
07/01/2025	PORD	P2600938		BOLANDS TRUE VALUE HARDWARE	521200			750.00	U
07/01/2025	PORD	P2600939		BOBS ACE HARDWARE INC	521200			700.00	U
07/01/2025	PORD	P2600940		BABCOCK CENTER INC	521200			1,500.00	U
07/01/2025	PORD	P2600944		ADVANCE AUTO	521200			250.00	U
07/01/2025	PORD	P2600949		OPTERRA SOLUTIONS, INC	521200			10,000.00	U
07/01/2025	PORD	P2600998		PALMETTO PROPANE / BATESBUR	521200			1,700.00	U
07/01/2025	PORD	P2601005		SOX FENCE & SUPPLY CO INC	521200			1,000.00	U
07/08/2025	INEI	I2601628		LOWES	521200			-13.80	U
07/08/2025	INEI	I2601628		LOWES	521200		13.80		U
07/08/2025	INEI	I2601629		LOWES	521200			-26.95	U
07/08/2025	INEI	I2601629		LOWES	521200		26.95		U
07/09/2025	ISSU	U2600098		B/S BUILDING SERVICES	521200		138.64		U
07/09/2025	ISSC	U2600103		B/S BUILDING SERVICES	521200		-138.64		U
07/10/2025	INEI	I2601627		LOWES	521200			-120.96	U
07/10/2025	INEI	I2601627		LOWES	521200		120.96		U
07/16/2025	INEI	I2601888		LOWES	521200		50.69		U
07/16/2025	INEI	I2601888		LOWES	521200			-50.69	U
07/17/2025	ISSU	U2600219		PWT	521200		48.76		U
07/21/2025	INEI	I2602300		LOWES	521200		78.18		U
07/21/2025	INEI	I2602300		LOWES	521200			-78.18	U
07/24/2025	PORD	P2601019		ZINGERS FENCING LLC	521200			1,000.00	U
07/24/2025	POCL	*2600247		Close PO P2600920	521200			-8,200.00	U
07/24/2025	INEI	I2602236		BOBS ACE HARDWARE INC	521200			-69.83	U
07/24/2025	INEI	I2602236		BOBS ACE HARDWARE INC	521200		69.83		U
07/25/2025	ISSU	U2600308		PWT	521200		373.90		U
07/29/2025	INEI	I2602619		BOBS ACE HARDWARE INC	521200		5.14		U
07/29/2025	INEI	I2602619		BOBS ACE HARDWARE INC	521200			-5.14	U
ENDING BALANCE:				Operating Supplies	521200	48,000.00	788.21	26,734.45	
BEGINNING BALANCE:				Road & Drainage Materials	521600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521600	1,470,000.00			U
07/01/2025	INEI	I2601391		C R JACKSON INC	521600			-317.92	U
07/01/2025	INEI	I2601391		C R JACKSON INC	521600		317.92		U
07/01/2025	PORD	P2600919		MARTIN MARIETTA MATERIALS I	521600			100,000.00	U
07/01/2025	PORD	P2600927		FORTILINE WATERWORKS	521600			15,000.00	U
07/01/2025	PORD	P2600928		EAGLE EXCAVATING, INC.	521600			20,000.00	U
07/01/2025	PORD	P2600930		C R JACKSON INC	521600			150,000.00	U
07/01/2025	PORD	P2600931		CORE & MAIN LP	521600			75,000.00	U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600931		CORE & MAIN LP	521600			5,000.00	U
07/01/2025	PORD	P2600932		CONCRETE SUPPLY CO LLC	521600			15,000.00	U
07/01/2025	PORD	P2600996		PALMETTO CONSTRUCTION MANAG	521600			20,000.00	U
07/01/2025	PORD	P2600999		PINNACLE PRECAST LLC	521600			20,000.00	U
07/01/2025	PORD	P2601000		PRICE'S COUNTRY STORE	521600			3,000.00	U
07/01/2025	PORD	P2601002		REEVES CONSTRUCTION COMPANY	521600			20,000.00	U
07/01/2025	PORD	P2601003		SEACO ASPHALT EMULSIONS	521600			20,000.00	U
07/01/2025	PORD	P2601004		SOUTHEASTERN CONCRETE PRODU	521600			15,000.00	U
07/01/2025	PORD	P2601004		SOUTHEASTERN CONCRETE PRODU	521600			7,500.00	U
07/01/2025	PORD	P2601007		SUPER SOD DIVISION OF PATTE	521600			500.00	U
07/01/2025	PORD	P2601008		VULCAN MATERIALS	521600			500,000.00	U
07/01/2025	PORD	P2601021		BLYTHE CONSTRUCTION INC	521600			20,000.00	U
07/03/2025	INEI	I2601402		MARTIN MARIETTA MATERIALS I	521600			-2,307.84	U
07/03/2025	INEI	I2601402		MARTIN MARIETTA MATERIALS I	521600		2,307.84		U
07/07/2025	INEI	I2601642		VULCAN MATERIALS	521600			-1,352.14	U
07/07/2025	INEI	I2601642		VULCAN MATERIALS	521600		1,352.14		U
07/09/2025	INEI	I2601575		C R JACKSON INC	521600			-488.92	U
07/09/2025	INEI	I2601575		C R JACKSON INC	521600		488.92		U
07/10/2025	INEI	I2601576		C R JACKSON INC	521600			-158.96	U
07/10/2025	INEI	I2601576		C R JACKSON INC	521600		158.96		U
07/14/2025	INEI	I2601879		C R JACKSON INC	521600		238.44		U
07/14/2025	INEI	I2601879		C R JACKSON INC	521600			-238.44	U
07/14/2025	INEI	I2602006		MARTIN MARIETTA MATERIALS I	521600		5,596.56		U
07/14/2025	INEI	I2602006		MARTIN MARIETTA MATERIALS I	521600			-5,596.56	U
07/14/2025	INEI	I2602139		VULCAN MATERIALS	521600		2,405.88		U
07/14/2025	INEI	I2602139		VULCAN MATERIALS	521600			-2,405.88	U
07/14/2025	INEI	I2602140		VULCAN MATERIALS	521600		467.10		U
07/14/2025	INEI	I2602140		VULCAN MATERIALS	521600			-467.10	U
07/15/2025	INEI	I2602007		MARTIN MARIETTA MATERIALS I	521600		1,513.23		U
07/15/2025	INEI	I2602007		MARTIN MARIETTA MATERIALS I	521600			-1,513.23	U
07/15/2025	INEI	I2602009		MARTIN MARIETTA MATERIALS I	521600		4,900.78		U
07/15/2025	INEI	I2602009		MARTIN MARIETTA MATERIALS I	521600			-4,900.78	U
07/16/2025	INEI	I2601880		C R JACKSON INC	521600			-252.08	U
07/16/2025	INEI	I2601880		C R JACKSON INC	521600		252.08		U
07/16/2025	INEI	I2602010		MARTIN MARIETTA MATERIALS I	521600			-498.13	U
07/16/2025	INEI	I2602010		MARTIN MARIETTA MATERIALS I	521600		498.13		U
07/16/2025	INEI	I2602011		MARTIN MARIETTA MATERIALS I	521600		6,045.90		U
07/16/2025	INEI	I2602011		MARTIN MARIETTA MATERIALS I	521600			-6,045.90	U
07/16/2025	INEI	I2602141		VULCAN MATERIALS	521600		504.75		U
07/16/2025	INEI	I2602141		VULCAN MATERIALS	521600			-504.75	U

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				GF / County Ordinary	1000				
07/16/2025	INEI	I2602142		VULCAN MATERIALS	521600			-363.98	U
07/16/2025	INEI	I2602142		VULCAN MATERIALS	521600		363.98		U
07/16/2025	INEI	I2602143		VULCAN MATERIALS	521600		493.43		U
07/16/2025	INEI	I2602143		VULCAN MATERIALS	521600			-493.43	U
07/16/2025	INEI	I2602144		VULCAN MATERIALS	521600		1,508.60		U
07/16/2025	INEI	I2602144		VULCAN MATERIALS	521600			-1,508.60	U
07/16/2025	INEI	I2602145		VULCAN MATERIALS	521600			-504.26	U
07/16/2025	INEI	I2602145		VULCAN MATERIALS	521600		504.26		U
07/16/2025	INEI	I2602146		VULCAN MATERIALS	521600		1,489.15		U
07/16/2025	INEI	I2602146		VULCAN MATERIALS	521600			-1,489.15	U
07/17/2025	INEI	I2601906		PRICE'S COUNTRY STORE	521600		288.90		U
07/17/2025	INEI	I2601906		PRICE'S COUNTRY STORE	521600			-288.90	U
07/17/2025	INEI	I2602012		MARTIN MARIETTA MATERIALS I	521600			-5,432.61	U
07/17/2025	INEI	I2602012		MARTIN MARIETTA MATERIALS I	521600		5,432.61		U
07/17/2025	INEI	I2602013		MARTIN MARIETTA MATERIALS I	521600		496.62		U
07/17/2025	INEI	I2602013		MARTIN MARIETTA MATERIALS I	521600			-496.62	U
07/17/2025	INEI	I2602014		MARTIN MARIETTA MATERIALS I	521600		3,781.07		U
07/17/2025	INEI	I2602014		MARTIN MARIETTA MATERIALS I	521600			-3,781.07	U
07/18/2025	INEI	I2602015		MARTIN MARIETTA MATERIALS I	521600		3,487.87		U
07/18/2025	INEI	I2602015		MARTIN MARIETTA MATERIALS I	521600			-3,487.87	U
07/18/2025	INEI	I2602016		MARTIN MARIETTA MATERIALS I	521600		2,311.84		U
07/18/2025	INEI	I2602016		MARTIN MARIETTA MATERIALS I	521600			-2,311.84	U
07/21/2025	INEI	I2602356		MARTIN MARIETTA MATERIALS I	521600			-930.37	U
07/21/2025	INEI	I2602356		MARTIN MARIETTA MATERIALS I	521600		930.37		U
07/21/2025	INEI	I2602368		VULCAN MATERIALS	521600		3,394.70		U
07/21/2025	INEI	I2602368		VULCAN MATERIALS	521600			-3,394.70	U
07/21/2025	INEI	I2602369		VULCAN MATERIALS	521600			-483.83	U
07/21/2025	INEI	I2602369		VULCAN MATERIALS	521600		483.83		U
07/21/2025	INEI	I2602370		VULCAN MATERIALS	521600		493.92		U
07/21/2025	INEI	I2602370		VULCAN MATERIALS	521600			-493.92	U
07/21/2025	INEI	I2602371		VULCAN MATERIALS	521600			-1,486.94	U
07/21/2025	INEI	I2602371		VULCAN MATERIALS	521600		1,486.94		U
07/21/2025	INEI	I2602372		VULCAN MATERIALS	521600		1,994.39		U
07/21/2025	INEI	I2602372		VULCAN MATERIALS	521600			-1,994.39	U
07/21/2025	INEI	I2602373		VULCAN MATERIALS	521600			-1,957.98	U
07/21/2025	INEI	I2602373		VULCAN MATERIALS	521600		1,957.98		U
07/21/2025	INEI	I2602374		VULCAN MATERIALS	521600		947.96		U
07/21/2025	INEI	I2602374		VULCAN MATERIALS	521600			-947.96	U
07/21/2025	INEI	I2602375		VULCAN MATERIALS	521600		489.00		U
07/21/2025	INEI	I2602375		VULCAN MATERIALS	521600			-489.00	U

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				GF / County Ordinary	1000				
07/22/2025	INEI	I2602271		FORTILINE WATERWORKS	521600			-561.75	U
07/22/2025	INEI	I2602271		FORTILINE WATERWORKS	521600		561.75		U
07/22/2025	INEI	I2602421		MARTIN MARIETTA MATERIALS I	521600			-10,455.62	U
07/22/2025	INEI	I2602421		MARTIN MARIETTA MATERIALS I	521600		10,455.62		U
07/23/2025	INEI	I2602242		C R JACKSON INC	521600		244.86		U
07/23/2025	INEI	I2602242		C R JACKSON INC	521600			-244.86	U
07/23/2025	INEI	I2602357		MARTIN MARIETTA MATERIALS I	521600			-8,882.51	U
07/23/2025	INEI	I2602357		MARTIN MARIETTA MATERIALS I	521600		8,882.51		U
07/23/2025	INEI	I2602358		MARTIN MARIETTA MATERIALS I	521600		455.12		U
07/23/2025	INEI	I2602358		MARTIN MARIETTA MATERIALS I	521600			-455.12	U
07/23/2025	INEI	I2602359		MARTIN MARIETTA MATERIALS I	521600		439.53		U
07/23/2025	INEI	I2602359		MARTIN MARIETTA MATERIALS I	521600			-439.53	U
07/23/2025	INEI	I2602360		MARTIN MARIETTA MATERIALS I	521600		1,403.85		U
07/23/2025	INEI	I2602360		MARTIN MARIETTA MATERIALS I	521600			-1,403.85	U
07/23/2025	INEI	I2602376		VULCAN MATERIALS	521600			-1,848.84	U
07/23/2025	INEI	I2602376		VULCAN MATERIALS	521600		1,848.84		U
07/24/2025	INEI	I2602244		C R JACKSON INC	521600		665.53		U
07/24/2025	INEI	I2602244		C R JACKSON INC	521600			-665.53	U
07/24/2025	INEI	I2602361		MARTIN MARIETTA MATERIALS I	521600		455.88		U
07/24/2025	INEI	I2602361		MARTIN MARIETTA MATERIALS I	521600			-455.88	U
07/25/2025	INEI	I2602362		MARTIN MARIETTA MATERIALS I	521600			-4,266.37	U
07/25/2025	INEI	I2602362		MARTIN MARIETTA MATERIALS I	521600		4,266.37		U
07/28/2025	INEI	I2602626		C R JACKSON INC	521600			-159.76	U
07/28/2025	INEI	I2602626		C R JACKSON INC	521600		159.76		U
07/28/2025	INEI	I2602716		VULCAN MATERIALS	521600		984.89		U
07/28/2025	INEI	I2602716		VULCAN MATERIALS	521600			-984.89	U
07/28/2025	INEI	I2602717		VULCAN MATERIALS	521600		499.83		U
07/28/2025	INEI	I2602717		VULCAN MATERIALS	521600			-499.83	U
07/28/2025	INEI	I2602718		VULCAN MATERIALS	521600			-985.63	U
07/28/2025	INEI	I2602718		VULCAN MATERIALS	521600		985.63		U
07/28/2025	INEI	I2602719		VULCAN MATERIALS	521600		498.35		U
07/28/2025	INEI	I2602719		VULCAN MATERIALS	521600			-498.35	U
07/28/2025	INEI	I2602720		VULCAN MATERIALS	521600		2,601.27		U
07/28/2025	INEI	I2602720		VULCAN MATERIALS	521600			-2,601.27	U
07/28/2025	INEI	I2602721		VULCAN MATERIALS	521600		1,948.88		U
07/28/2025	INEI	I2602721		VULCAN MATERIALS	521600			-1,948.88	U
07/28/2025	INEI	I2602722		VULCAN MATERIALS	521600		2,463.20		U
07/28/2025	INEI	I2602722		VULCAN MATERIALS	521600			-2,463.20	U
07/28/2025	INEI	I2602723		VULCAN MATERIALS	521600			-5,480.63	U
07/28/2025	INEI	I2602723		VULCAN MATERIALS	521600		5,480.63		U

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				GF / County Ordinary	1000				
07/28/2025	INEI	I2602724		VULCAN MATERIALS	521600		3,427.68		U
07/28/2025	INEI	I2602724		VULCAN MATERIALS	521600			-3,427.68	U
07/29/2025	INEI	I2602700		MARTIN MARIETTA MATERIALS I	521600		2,885.65		U
07/29/2025	INEI	I2602700		MARTIN MARIETTA MATERIALS I	521600			-2,885.65	U
07/29/2025	INEI	I2602702		MARTIN MARIETTA MATERIALS I	521600			-3,549.52	U
07/29/2025	INEI	I2602702		MARTIN MARIETTA MATERIALS I	521600		3,549.52		U
07/30/2025	INEI	I2602627		C R JACKSON INC	521600			-159.76	U
07/30/2025	INEI	I2602627		C R JACKSON INC	521600		159.76		U
07/30/2025	INEI	I2602725		VULCAN MATERIALS	521600			-995.23	U
07/30/2025	INEI	I2602725		VULCAN MATERIALS	521600		995.23		U
07/30/2025	INEI	I2602726		VULCAN MATERIALS	521600			-427.23	U
07/30/2025	INEI	I2602726		VULCAN MATERIALS	521600		427.23		U
07/30/2025	INEI	I2602727		VULCAN MATERIALS	521600			-1,004.09	U
07/30/2025	INEI	I2602727		VULCAN MATERIALS	521600		1,004.09		U
07/30/2025	INEI	I2602734		VULCAN MATERIALS	521600			-4,287.80	U
07/30/2025	INEI	I2602734		VULCAN MATERIALS	521600		4,287.80		U
07/31/2025	INEI	I2602632		CONCRETE SUPPLY CO LLC	521600			-604.55	U
07/31/2025	INEI	I2602632		CONCRETE SUPPLY CO LLC	521600		604.55		U
07/31/2025	INEI	I2602736		VULCAN MATERIALS	521600		468.82		U
07/31/2025	INEI	I2602736		VULCAN MATERIALS	521600			-468.82	U
07/31/2025	INEI	I2602737		VULCAN MATERIALS	521600			-504.51	U
07/31/2025	INEI	I2602737		VULCAN MATERIALS	521600		504.51		U
07/31/2025	INEI	I2602738		VULCAN MATERIALS	521600		500.81		U
07/31/2025	INEI	I2602738		VULCAN MATERIALS	521600			-500.81	U
ENDING BALANCE:				Road & Drainage Materials	521600	1,470,000.00	123,504.00	882,496.00	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521601	65,585.00			U
07/01/2025	PORD	P2600917		MDSOLUTIONS INC	521601			32,000.00	U
07/01/2025	PORD	P2600920		LOWES	521601			200.00	U
07/01/2025	PORD	P2600921		LOWES	521601			200.00	U
07/24/2025	PORD	P2601018		VULCAN SIGNS	521601			42.80	U
07/24/2025	PORD	P2601018		VULCAN SIGNS	521601			26.75	U
07/24/2025	PORD	P2601018		VULCAN SIGNS	521601			10.70	U
07/24/2025	PORD	P2601018		VULCAN SIGNS	521601			80.25	U
07/24/2025	POCL	*2600247		Close PO P2600920	521601			-200.00	U
ENDING BALANCE:				Sign Materials	521601	65,585.00	0.00	32,360.50	

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GF / County Ordinary					1000					
BEGINNING BALANCE: Building Repairs & Maintenance						522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	18,507.00			U	
07/14/2025	INEI	I2602161		CARAWAY FIRE & SAFETY	522000			-262.15	U	
07/14/2025	INEI	I2602161		CARAWAY FIRE & SAFETY	522000		262.15		U	
07/14/2025	PORD	P2600835		CARAWAY FIRE & SAFETY	522000			262.15	U	
ENDING BALANCE: Building Repairs & Maintenance						522000	18,507.00	262.15	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance						522050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522050	1,750.00			U	
07/01/2025	PORD	P2600190		THE W W WILLIAMS COMPANY LL	522050			800.00	U	
ENDING BALANCE: Generator Repairs & Maintenance						522050	1,750.00	0.00	800.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance						522100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522100	370,000.00			U	
07/01/2025	INEI	I2601263		DOBBS EQUIPMENT SOUTHEAST L	522100			-504.15	U	
07/01/2025	INEI	I2601263		DOBBS EQUIPMENT SOUTHEAST L	522100		504.15		U	
07/01/2025	PORD	P2600633		WEST CHATHAM WARNING DEVICE	522100			1,000.00	U	
07/01/2025	PORD	P2600640		TRUCK SUPPLY INC	522100			1,000.00	U	
07/01/2025	PORD	P2600644		STANDARD DISTRIBUTORS INC	522100			500.00	U	
07/01/2025	PORD	P2600647		SPARROW & KENNEDY TRACTOR C	522100			5,000.00	U	
07/01/2025	PORD	P2600690		S&S WELDING & FABRICATION L	522100			3,000.00	U	
07/01/2025	PORD	P2600707		NATIONAL EQUIPMENT DEALERS	522100			2,500.00	U	
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522100			8,000.00	U	
07/01/2025	PORD	P2600717		MID STATE INC	522100			500.00	U	
07/01/2025	PORD	P2600783		LEE TRANSPORT EQUIPMENT INC	522100			1,000.00	U	
07/01/2025	PORD	P2600785		K&D SPECIALTIES LLC	522100			3,000.00	U	
07/01/2025	PORD	P2600792		JOE JOHNSON EQUIPMENT LLC	522100			2,000.00	U	
07/01/2025	PORD	P2600801		HOSEPOWER USA	522100			1,000.00	U	
07/01/2025	PORD	P2600823		DOBBS EQUIPMENT SOUTHEAST L	522100			40,000.00	U	
07/01/2025	PORD	P2600824		DIESEL EQUIPMENT COMPANY	522100			1,000.00	U	
07/01/2025	PORD	P2600829		COMPANY WRENCH LTD	522100			1,000.00	U	
07/01/2025	PORD	P2600838		CENTURY GLASS	522100			500.00	U	
07/01/2025	PORD	P2600844		BLANCHARD MACHINERY CO	522100			23,000.00	U	
07/01/2025	PORD	P2600846		ASCENDUM MACHINERY INC	522100			1,000.00	U	
07/01/2025	PORD	P2600918		MCCARTHY TIRE SERVICE OF GA	522100			1,200.00	U	
07/01/2025	PORD	P2600922		KARL CRAPPS TIRE SERVICE IN	522100			12,000.00	U	
07/01/2025	PORD	P2601023		MIKE'S GARAGE	522100			500.00	U	
07/10/2025	ISSU	U2600137		FLEET PUBLIC WORKS CNTY# 41	522100		80.14		U	

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				GF / County Ordinary	1000				
07/10/2025	INEI	I2601623		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
07/10/2025	INEI	I2601623		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
07/11/2025	ISSU	U2600148		FLEET/ PW 40866	522100		632.99		U
07/14/2025	ISSU	U2600166		FLEET/ PW 42630	522100		293.35		U
07/15/2025	ISSU	U2600179		PWT	522100		7,601.47		U
07/16/2025	PORD	P2600841		ATMAX EQUIPMENT CO	522100			2,000.00	U
07/16/2025	INEI	I2601946		DOBBS EQUIPMENT SOUTHEAST L	522100			-177.69	U
07/16/2025	INEI	I2601946		DOBBS EQUIPMENT SOUTHEAST L	522100		177.69		U
07/16/2025	INEI	I2601947		DOBBS EQUIPMENT SOUTHEAST L	522100			-186.03	U
07/16/2025	INEI	I2601947		DOBBS EQUIPMENT SOUTHEAST L	522100		186.03		U
07/16/2025	INEI	I2601948		DOBBS EQUIPMENT SOUTHEAST L	522100			-389.48	U
07/16/2025	INEI	I2601948		DOBBS EQUIPMENT SOUTHEAST L	522100		389.48		U
07/16/2025	INEI	I2601960		DOBBS EQUIPMENT SOUTHEAST L	522100		88.06		U
07/16/2025	INEI	I2601960		DOBBS EQUIPMENT SOUTHEAST L	522100			-88.06	U
07/16/2025	INEI	I2601962		DOBBS EQUIPMENT SOUTHEAST L	522100		524.11		U
07/16/2025	INEI	I2601962		DOBBS EQUIPMENT SOUTHEAST L	522100			-524.11	U
07/16/2025	INEI	I2601964		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,537.12	U
07/16/2025	INEI	I2601964		DOBBS EQUIPMENT SOUTHEAST L	522100		1,537.12		U
07/17/2025	ISSU	U2600218		FLEET- PWT- 40210	522100		35.00		U
07/17/2025	REQP	R2600707		JOLYNN HINZ	522100			1,486.34	U
07/17/2025	POLQ	P2600859		ABBOTTS AUTO CARE	522100			-1,486.34	U
07/17/2025	PORD	P2600859		ABBOTTS AUTO CARE	522100			1,486.34	U
07/17/2025	INEI	I2601967		DOBBS EQUIPMENT SOUTHEAST L	522100		524.68		U
07/17/2025	INEI	I2601967		DOBBS EQUIPMENT SOUTHEAST L	522100			-524.68	U
07/17/2025	INEI	I2602056		KARL CRAPPS TIRE SERVICE IN	522100			-600.00	U
07/17/2025	INEI	I2602056		KARL CRAPPS TIRE SERVICE IN	522100		600.00		U
07/17/2025	INEI	I2602057		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
07/17/2025	INEI	I2602057		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
07/18/2025	ISSU	U2600229		FLEET- PWT- 41119	522100		293.37		U
07/18/2025	INEI	I2601943		ABBOTTS AUTO CARE	522100		1,486.34		U
07/18/2025	INEI	I2601943		ABBOTTS AUTO CARE	522100			-1,486.34	U
07/21/2025	ISSU	U2600235		FLEET- PWT- 44040	522100		946.18		U
07/21/2025	INEI	I2602206		DOBBS EQUIPMENT SOUTHEAST L	522100		2,520.56		U
07/21/2025	INEI	I2602206		DOBBS EQUIPMENT SOUTHEAST L	522100			-2,520.56	U
07/21/2025	INEI	I2602233		BLANCHARD MACHINERY CO	522100			-927.27	U
07/21/2025	INEI	I2602233		BLANCHARD MACHINERY CO	522100		927.27		U
07/21/2025	INEI	I2602234		BLANCHARD MACHINERY CO	522100			-883.93	U
07/21/2025	INEI	I2602234		BLANCHARD MACHINERY CO	522100		883.93		U
07/22/2025	ISSU	U2600256		PWT	522100		61.41		U
07/22/2025	ISSU	U2600258		PWT- 320	522100		7,410.76		U

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				GF / County Ordinary	1000				
07/22/2025	ISSU	U2600259		PWT	522100		730.68		U
07/22/2025	INEC	I2602205		DOBBS EQUIPMENT SOUTHEAST L	522100		-727.07		U
07/22/2025	INEC	I2602205		DOBBS EQUIPMENT SOUTHEAST L	522100			727.07	U
07/22/2025	INEI	I2602207		DOBBS EQUIPMENT SOUTHEAST L	522100		730.81		U
07/22/2025	INEI	I2602207		DOBBS EQUIPMENT SOUTHEAST L	522100			-730.81	U
07/22/2025	INEI	I2602208		DOBBS EQUIPMENT SOUTHEAST L	522100		1,532.39		U
07/22/2025	INEI	I2602208		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,532.39	U
07/22/2025	INEI	I2602209		DOBBS EQUIPMENT SOUTHEAST L	522100		515.31		U
07/22/2025	INEI	I2602209		DOBBS EQUIPMENT SOUTHEAST L	522100			-515.31	U
07/22/2025	INEI	I2602230		BLANCHARD MACHINERY CO	522100		378.10		U
07/22/2025	INEI	I2602230		BLANCHARD MACHINERY CO	522100			-378.10	U
07/22/2025	INEI	I2602239		GENUINE PARTS COMPANY INC	522100			-55.71	U
07/22/2025	INEI	I2602239		GENUINE PARTS COMPANY INC	522100		55.71		U
07/23/2025	ISSU	U2600283		FLEET- PWT- 41119	522100		400.71		U
07/23/2025	INEC	I2602231		GENUINE PARTS COMPANY INC	522100			54.94	U
07/23/2025	INEC	I2602231		GENUINE PARTS COMPANY INC	522100		-54.94		U
07/23/2025	INEI	I2602241		GENUINE PARTS COMPANY INC	522100			-54.94	U
07/23/2025	INEI	I2602241		GENUINE PARTS COMPANY INC	522100		54.94		U
07/23/2025	INEI	I2602243		GENUINE PARTS COMPANY INC	522100		109.89		U
07/23/2025	INEI	I2602243		GENUINE PARTS COMPANY INC	522100			-109.89	U
07/23/2025	INEI	I2602247		GENUINE PARTS COMPANY INC	522100		54.94		U
07/23/2025	INEI	I2602247		GENUINE PARTS COMPANY INC	522100			-54.94	U
07/23/2025	INEI	I2602288		KARL CRAPPS TIRE SERVICE IN	522100			-600.00	U
07/23/2025	INEI	I2602288		KARL CRAPPS TIRE SERVICE IN	522100		600.00		U
07/23/2025	INEI	I2602290		KARL CRAPPS TIRE SERVICE IN	522100		85.00		U
07/23/2025	INEI	I2602290		KARL CRAPPS TIRE SERVICE IN	522100			-85.00	U
07/25/2025	PORD	P2601044		DOBBS EQUIPMENT SOUTHEAST L	522100			33,039.28	U
07/25/2025	ISSU	U2600326		FLEET/ PWT 42627	522100		293.80		U
07/25/2025	ISSU	U2600327		FLEET/ PW 42627	522100		961.70		U
07/28/2025	ISSU	U2600358		PWT- 312	522100		190.71		U
07/28/2025	INEI	I2602688		GENUINE PARTS COMPANY INC	522100		164.83		U
07/28/2025	INEI	I2602688		GENUINE PARTS COMPANY INC	522100			-164.83	U
07/29/2025	ISSU	U2600373		FLEET- PWT- 45388	522100		35.56		U
07/29/2025	ISSU	U2600388		FLEET- PWT- 45887	522100		11.22		U
07/29/2025	INEI	I2602674		DOBBS EQUIPMENT SOUTHEAST L	522100		870.36		U
07/29/2025	INEI	I2602674		DOBBS EQUIPMENT SOUTHEAST L	522100			-870.36	U
07/31/2025	ISSU	U2600428		FLEET- PWT- 40542	522100		297.39		U
07/31/2025	INEI	I2602662		KARL CRAPPS TIRE SERVICE IN	522100			-250.00	U
07/31/2025	INEI	I2602662		KARL CRAPPS TIRE SERVICE IN	522100		250.00		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	370,000.00	35,386.13	130,115.93	

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				GF / County Ordinary	1000					
BEGINNING BALANCE: Small Equip Repairs & Maintenance						522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	5,500.00				U
07/01/2025	PORD	P2600926		GOODLETT EQUIPMENT INC	522200			1,500.00		U
07/01/2025	PORD	P2600941		B L RENTAL AND SALES LLC	522200			1,235.00		U
07/01/2025	PORD	P2600945		A - Z LAWN MOWER PARTS, LLC	522200			2,500.00		U
ENDING BALANCE: Small Equip Repairs & Maintenance						522200	5,500.00	0.00	5,235.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance						522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	160,000.00				U
07/01/2025	PORD	P2600583		WORLDWIDE KENWORTH OF SOUTH	522300			10,000.00		U
07/01/2025	PORD	P2600633		WEST CHATHAM WARNING DEVICE	522300			1,000.00		U
07/01/2025	PORD	P2600640		TRUCK SUPPLY INC	522300			15,000.00		U
07/01/2025	PORD	P2600641		THERMO KING COLUMBIA INC	522300			1,500.00		U
07/01/2025	PORD	P2600642		THE W W WILLIAMS COMPANY LL	522300			1,000.00		U
07/01/2025	PORD	P2600643		SUMMIT MECHANICAL & FAB LLP	522300			2,000.00		U
07/01/2025	PORD	P2600644		STANDARD DISTRIBUTORS INC	522300			500.00		U
07/01/2025	PORD	P2600690		S&S WELDING & FABRICATION L	522300			5,000.00		U
07/01/2025	PORD	P2600698		PARKS AUTO PARTS INC	522300			1,000.00		U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			6,000.00		U
07/01/2025	PORD	P2600717		MID STATE INC	522300			500.00		U
07/01/2025	PORD	P2600771		MID STATE TIRE DISTRIBUTORS	522300			750.00		U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			4,000.00		U
07/01/2025	PORD	P2600783		LEE TRANSPORT EQUIPMENT INC	522300			5,000.00		U
07/01/2025	PORD	P2600784		LAWSON PRODUCTS INC	522300			2,000.00		U
07/01/2025	PORD	P2600792		JOE JOHNSON EQUIPMENT LLC	522300			3,000.00		U
07/01/2025	PORD	P2600794		JIM HUDSON FORD INC	522300			1,000.00		U
07/01/2025	PORD	P2600801		HOSEPOWER USA	522300			1,000.00		U
07/01/2025	PORD	P2600803		FRASIER TIRE SERVICE INC	522300			500.00		U
07/01/2025	PORD	P2600822		EXCEL TRUCK GROUP	522300			20,000.00		U
07/01/2025	PORD	P2600824		DIESEL EQUIPMENT COMPANY	522300			1,000.00		U
07/01/2025	PORD	P2600828		CUMMINS SALES AND SERVICE	522300			2,000.00		U
07/01/2025	PORD	P2600830		COLOR ADDIX INC	522300			1,000.00		U
07/01/2025	PORD	P2600838		CENTURY GLASS	522300			1,000.00		U
07/01/2025	PORD	P2600839		CAROLINA INTERNATIONAL TRUC	522300			1,500.00		U
07/01/2025	PORD	P2600844		BLANCHARD MACHINERY CO	522300			5,000.00		U
07/01/2025	PORD	P2600851		THE PETERBILT STORE OF COLU	522300			1,000.00		U
07/01/2025	PORD	P2600922		KARL CRAPPS TIRE SERVICE IN	522300			500.00		U
07/01/2025	PORD	P2601522		INDUSTRIAL ALIGNMENT & FRAM	522300			5,000.00		U
07/02/2025	ISSU	U2600016		FLEET- PWT- 42644	522300		3.95			U

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				GF / County Ordinary	1000				
07/03/2025	INEI	I2601265		EXCEL TRUCK GROUP	522300			-36.17	U
07/03/2025	INEI	I2601265		EXCEL TRUCK GROUP	522300		36.17		U
07/07/2025	ISSU	U2600071		FLEET- PWT- 43205	522300		1,374.82		U
07/08/2025	ISSU	U2600082		FLEET- PWT- 41499	522300		29.33		U
07/08/2025	INEI	I2601774		TRUCK SUPPLY INC	522300			-291.10	U
07/08/2025	INEI	I2601774		TRUCK SUPPLY INC	522300		291.10		U
07/09/2025	INEI	I2601609		EXCEL TRUCK GROUP	522300			-57.20	U
07/09/2025	INEI	I2601609		EXCEL TRUCK GROUP	522300		57.20		U
07/11/2025	INEI	I2601775		TRUCK SUPPLY INC	522300			-621.48	U
07/11/2025	INEI	I2601775		TRUCK SUPPLY INC	522300		621.48		U
07/15/2025	INEI	I2601955		TRUCK SUPPLY INC	522300		231.12		U
07/15/2025	INEI	I2601955		TRUCK SUPPLY INC	522300			-231.12	U
07/15/2025	INEI	I2601997		GENUINE PARTS COMPANY INC	522300		30.96		U
07/15/2025	INEI	I2601997		GENUINE PARTS COMPANY INC	522300			-30.96	U
07/16/2025	ISSU	U2600196		FLEET- PWT- 45385	522300		35.57		U
07/16/2025	ISSU	U2600203		FLEET- PWT- 44198/142548	522300		25.60		U
07/16/2025	INEI	I2601969		EXCEL TRUCK GROUP	522300		316.84		U
07/16/2025	INEI	I2601969		EXCEL TRUCK GROUP	522300			-316.84	U
07/16/2025	INEI	I2601970		EXCEL TRUCK GROUP	522300		226.47		U
07/16/2025	INEI	I2601970		EXCEL TRUCK GROUP	522300			-226.47	U
07/16/2025	INEI	I2601998		GENUINE PARTS COMPANY INC	522300		33.75		U
07/16/2025	INEI	I2601998		GENUINE PARTS COMPANY INC	522300			-33.75	U
07/17/2025	ISSU	U2600222		FLEET- PWT- 44190	522300		597.10		U
07/17/2025	INEI	I2601999		GENUINE PARTS COMPANY INC	522300		11.70		U
07/17/2025	INEI	I2601999		GENUINE PARTS COMPANY INC	522300			-11.70	U
07/18/2025	INEI	I2602187		CAROLINA INTERNATIONAL TRUC	522300			-324.82	U
07/18/2025	INEI	I2602187		CAROLINA INTERNATIONAL TRUC	522300		324.82		U
07/21/2025	INEC	I2602186		CAROLINA INTERNATIONAL TRUC	522300			61.64	U
07/21/2025	INEC	I2602186		CAROLINA INTERNATIONAL TRUC	522300		-61.64		U
07/23/2025	ISSU	U2600289		FLEET- PWT- 40889	522300		1,386.21		U
07/25/2025	INEI	I2602284		JOE JOHNSON EQUIPMENT LLC	522300		3,146.03		U
07/25/2025	INEI	I2602284		JOE JOHNSON EQUIPMENT LLC	522300			-3,146.03	U
07/25/2025	INEI	I2602386		TRUCK SUPPLY INC	522300		1,044.44		U
07/25/2025	INEI	I2602386		TRUCK SUPPLY INC	522300			-1,044.44	U
07/28/2025	ISSU	U2600350		FLEET- PWT- 40549	522300		589.09		U
07/28/2025	INEI	I2602780		TRUCK SUPPLY INC	522300			-162.36	U
07/28/2025	INEI	I2602780		TRUCK SUPPLY INC	522300		162.36		U
07/28/2025	INEI	I2602782		TRUCK SUPPLY INC	522300			-291.10	U
07/28/2025	INEI	I2602782		TRUCK SUPPLY INC	522300		291.10		U
07/29/2025	ISSU	U2600366		FLEET- PWT- 40889	522300		589.09		U

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				GF / County Ordinary	1000				
07/29/2025	REQP	R2600770		JOLYNN HINZ	522300			405.23	U
07/29/2025	ISSU	U2600375		FLEET- PWT- 43203/ 142710	522300	58.59			U
07/29/2025	ISSU	U2600376		FLEET- PWT- 37975	522300	211.33			U
07/29/2025	ISSU	U2600391		FLEET- PWT- 44067/ 142725	522300	90.89			U
07/29/2025	INEI	I2602695		LAWSON PRODUCTS INC	522300			-207.86	U
07/29/2025	INEI	I2602695		LAWSON PRODUCTS INC	522300	207.86			U
07/30/2025	CORD	P2600792		JOE JOHNSON EQUIPMENT LLC	522300			5,000.00	U
07/30/2025	ISSU	U2600399		FLEET- PWT- 37975	522300	217.66			U
07/30/2025	INEI	I2602784		TRUCK SUPPLY INC	522300	44.98			U
07/30/2025	INEI	I2602784		TRUCK SUPPLY INC	522300			-44.98	U
07/31/2025	POLQ	P2601130		SUN COAST RESOURCES INC	522300			-405.23	U
07/31/2025	PORD	P2601130		SUN COAST RESOURCES INC	522300			405.23	U
07/31/2025	ISSU	U2600432		FLEET- PWT- 44181	522300	709.88			U
07/31/2025	INEI	I2602640		STANDARD DISTRIBUTORS INC	522300			-42.80	U
07/31/2025	INEI	I2602640		STANDARD DISTRIBUTORS INC	522300	42.80			U
07/31/2025	INEI	I2602676		EXCEL TRUCK GROUP	522300	425.83			U
07/31/2025	INEI	I2602676		EXCEL TRUCK GROUP	522300			-425.83	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	160,000.00	13,404.48	96,669.86	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523200	5,000.00			U
07/01/2025	PORD	P2600909		UNITED RENTALS	523200			1,500.00	U
ENDING BALANCE:				Equipment Rental	523200	5,000.00	0.00	1,500.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	6,377.00			U
ENDING BALANCE:				Building Insurance	524000	6,377.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	47,180.00			U
ENDING BALANCE:				Vehicle Insurance	524100	47,180.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	23,000.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	23,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	50,041.00			U
ENDING BALANCE: General Tort Liability Insurance						524201	50,041.00	0.00	
BEGINNING BALANCE: Telephone						525000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	2,641.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		203.01		U
ENDING BALANCE: Telephone						525000	2,641.00	203.01	0.00
BEGINNING BALANCE: WAN Service Charges						525004	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	3,981.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525004		62.67		U
07/01/2025	PORD	P2601011		VERIZON WIRELESS	525004			1,440.00	U
ENDING BALANCE: WAN Service Charges						525004	3,981.00	62.67	1,440.00
BEGINNING BALANCE: GPS Monitoring Charges						525006	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	19,053.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		1,527.01		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-1,527.01	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			17,952.00	U
07/08/2025	INEI	I2602851		GPS TRACKIT	525006		101.70		U
07/08/2025	INEI	I2602851		GPS TRACKIT	525006			-101.70	U
ENDING BALANCE: GPS Monitoring Charges						525006	19,053.00	1,628.71	16,323.29
BEGINNING BALANCE: Smart Phone Charges						525021	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	54,180.00			U
07/01/2025	PORD	P2601011		VERIZON WIRELESS	525021			9,750.00	U
07/01/2025	PORD	P2601011		VERIZON WIRELESS	525021			21,600.00	U
ENDING BALANCE: Smart Phone Charges						525021	54,180.00	0.00	31,350.00
BEGINNING BALANCE: 800 MHz Radio Service Charges						525030	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	5,807.00			U
07/01/2025	INEI	I2602540		MOTOROLA INC	525030			-398.17	U
07/01/2025	INEI	I2602540		MOTOROLA INC	525030		398.17		U
07/01/2025	INEI	I2602565		MOTOROLA INC	525030		274.84		U

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				GF / County Ordinary	1000				
07/01/2025	INEI	I2602565		MOTOROLA INC	525030			-274.84	U
07/01/2025	PORD	P2600995		MOTOROLA INC	525030			4,778.04	U
07/01/2025	PORD	P2601280		MOTOROLA INC	525030			4,548.00	U
ENDING BALANCE:			800 MHz Radio Service Charges		525030	5,807.00	673.01	8,653.03	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	38,456.00			U
ENDING BALANCE:			E-mail Service Charges		525041	38,456.00	0.00	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	350.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		6.61		U
ENDING BALANCE:			Postage		525100	350.00	6.61	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	50,000.00			U
07/21/2025	INNI	CR260214		SUB STATION II	525210		11.00		U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	50,000.00	11.00	0.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,780.00			U
07/01/2025	PORD	P2600933		CAROLINAS AGC INC	525230			1,624.00	U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	1,780.00	0.00	1,624.00	
BEGINNING BALANCE:			Util / Maintenance Camp 2 / Swansea		525320	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525320	5,362.00			U
07/01/2025	PORD	P2600997		PALMETTO PROPANE / BATESBUR	525320			800.00	U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525320		300.98		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525320		34.41		U
ENDING BALANCE:			Util / Maintenance Camp 2 / Swansea		525320	5,362.00	335.39	800.00	
BEGINNING BALANCE:			Util / Maintenance Camp 3 / Batesbg		525321	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525321	4,024.00			U
07/01/2025	PORD	P2600997		PALMETTO PROPANE / BATESBUR	525321			800.00	U

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				GF / County Ordinary	1000				
07/07/2025	INNI	I2601105		MID CAROLINA ELECTRIC CO	525321		362.49		U
07/07/2025	INNI	I2601701		BATESBURG-LEESVILLE DEPARTM	525321		64.50		U
ENDING BALANCE:			Util / Maintenance Camp 3 / Batesbg		525321	4,024.00	426.99	800.00	
BEGINNING BALANCE:			Util / Maintenance Camp 4 / Chapin		525322	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525322	4,097.00			U
07/01/2025	PORD	P2600997		PALMETTO PROPANE / BATESBUR	525322			1,400.00	U
07/07/2025	INNI	I2601095		CITY OF COLUMBIA	525322		29.79		U
07/15/2025	INNI	I2601378		MID CAROLINA ELECTRIC CO	525322		235.30		U
07/15/2025	INNI	I2601691		TOWN OF CHAPIN	525322		60.80		U
07/23/2025	INNI	I2601377		MID CAROLINA ELECTRIC CO	525322		11.12		U
ENDING BALANCE:			Util / Maintenance Camp 4 / Chapin		525322	4,097.00	337.01	1,400.00	
BEGINNING BALANCE:			Util / Public Works Complex		525323	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525323	16,771.00			U
07/01/2025	PORD	P2600997		PALMETTO PROPANE / BATESBUR	525323			1,000.00	U
07/12/2025	INNI	I2601289		MID CAROLINA ELECTRIC CO	525323		1,078.57		U
07/12/2025	INNI	I2601291		MID CAROLINA ELECTRIC CO	525323		296.62		U
07/12/2025	INNI	I2601293		MID CAROLINA ELECTRIC CO	525323		177.56		U
07/13/2025	INNI	I2601678		BLUE GRANITE WATER COMPANY	525323		180.00		U
ENDING BALANCE:			Util / Public Works Complex		525323	16,771.00	1,732.75	1,000.00	
BEGINNING BALANCE:			Util / Maint. Camp 5 - Fairview		525325	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525325	1,500.00			U
07/01/2025	PORD	P2600997		PALMETTO PROPANE / BATESBUR	525325			800.00	U
07/10/2025	INNI	I2601109		MID CAROLINA ELECTRIC CO	525325		97.00		U
ENDING BALANCE:			Util / Maint. Camp 5 - Fairview		525325	1,500.00	97.00	800.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	730,000.00			U
07/01/2025	REQP	R2600058		JO LYNN HINZ	525400			228.98	U
07/01/2025	PORD	P2600823		DOBBS EQUIPMENT SOUTHEAST L	525400			2,000.00	U
07/01/2025	PORD	P2600844		BLANCHARD MACHINERY CO	525400			200.00	U
07/02/2025	POLQ	P2600011		ARC3 GASES	525400			-228.98	U
07/02/2025	PORD	P2600011		ARC3 GASES	525400			228.98	U
ENDING BALANCE:			Gas, Fuel, & Oil		525400	730,000.00	0.00	2,428.98	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525405	750.00			U
07/01/2025	PORD	P2600815		FLEETCOR TECHNOLOGIES	525405			500.00	U
07/21/2025	INEI	I2601397		FLEETCOR TECHNOLOGIES	525405		33.57		U
07/21/2025	INEI	I2601397		FLEETCOR TECHNOLOGIES	525405			-33.57	U
07/28/2025	INEI	I2601776		FLEETCOR TECHNOLOGIES	525405		14.40		U
07/28/2025	INEI	I2601776		FLEETCOR TECHNOLOGIES	525405			-14.40	U
ENDING BALANCE: Small Equipment Fuel					525405	750.00	47.97	452.03	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	65,000.00			U
07/01/2025	PORD	P2600910		TYLER BROTHERS WORKSHOE & B	525600			12,000.00	U
07/01/2025	PORD	P2600925		UNIFIRST	525600			35,000.00	U
07/02/2025	REQP	R2600651		JO LYNN HINZ	525600			481.50	U
07/02/2025	POLQ	P2600058		DIAMOND GRAPHIC LLC	525600			-481.50	U
07/02/2025	PORD	P2600058		DIAMOND GRAPHIC LLC	525600			481.50	U
07/03/2025	INEI	I2601780		UNIFIRST	525600		543.36		U
07/03/2025	INEI	I2601780		UNIFIRST	525600			-543.36	U
07/10/2025	INEI	I2601908		UNIFIRST	525600		522.97		U
07/10/2025	INEI	I2601908		UNIFIRST	525600			-522.97	U
07/12/2025	INEI	I2601638		TYLER BROTHERS WORKSHOE & B	525600			-151.19	U
07/12/2025	INEI	I2601638		TYLER BROTHERS WORKSHOE & B	525600		151.19		U
07/17/2025	INEI	I2601909		UNIFIRST	525600		519.51		U
07/17/2025	INEI	I2601909		UNIFIRST	525600			-519.51	U
07/24/2025	INEI	I2602451		UNIFIRST	525600		502.78		U
07/24/2025	INEI	I2602451		UNIFIRST	525600			-502.78	U
ENDING BALANCE: Uniforms & Clothing					525600	65,000.00	2,239.81	45,241.69	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	500.00			U
ENDING BALANCE: Licenses & Permits					526500	500.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538000	2,000.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	2,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	15,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	15,000.00	0.00	0.00	
BEGINNING BALANCE:				(14) Ipads (F12) - Rpl	5AQ105	0.00	0.00	0.00	
07/23/2025	PORD	P2600971		APPLE INC	5AQ105			7,484.65	U
ENDING BALANCE:				(14) Ipads (F12) - Rpl	5AQ105	0.00	0.00	7,484.65	
BEGINNING BALANCE:				(1) Motorgrader - Rpl	5AR069	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR069	526,500.00			U
07/01/2025	PORD	P2600959		DOBBS EQUIPMENT SOUTHEAST L	5AR069			474,807.69	U
ENDING BALANCE:				(1) Motorgrader - Rpl	5AR069	526,500.00	0.00	474,807.69	
BEGINNING BALANCE:				(1) Paving Machine - Rpl	5AR070	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR070	295,000.00			U
07/01/2025	INEI	I2601430		ASCENDUM MACHINERY INC	5AR070		7,642.86		U
07/01/2025	INEI	I2601430		ASCENDUM MACHINERY INC	5AR070		273,755.84		U
07/01/2025	INEI	I2601430		ASCENDUM MACHINERY INC	5AR070			-273,755.84	U
07/01/2025	INEI	I2601430		ASCENDUM MACHINERY INC	5AR070			-7,642.86	U
07/01/2025	PORD	P2600916		ASCENDUM MACHINERY INC	5AR070			273,755.84	U
07/01/2025	PORD	P2600916		ASCENDUM MACHINERY INC	5AR070			7,642.86	U
ENDING BALANCE:				(1) Paving Machine - Rpl	5AR070	295,000.00	281,398.70	0.00	
BEGINNING BALANCE:				(1) Wheel Loader - Rpl	5AR071	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR071	276,500.00			U
07/01/2025	PORD	P2600914		DOBBS EQUIPMENT SOUTHEAST L	5AR071			209,357.49	U
07/01/2025	PORD	P2600914		DOBBS EQUIPMENT SOUTHEAST L	5AR071			7,642.86	U
07/30/2025	INEI	I2602520		DOBBS EQUIPMENT SOUTHEAST L	5AR071		209,357.49		U
07/30/2025	INEI	I2602520		DOBBS EQUIPMENT SOUTHEAST L	5AR071			-7,642.86	U
07/30/2025	INEI	I2602520		DOBBS EQUIPMENT SOUTHEAST L	5AR071			-209,357.49	U
07/30/2025	INEI	I2602520		DOBBS EQUIPMENT SOUTHEAST L	5AR071		7,642.86		U
ENDING BALANCE:				(1) Wheel Loader - Rpl	5AR071	276,500.00	217,000.35	0.00	
BEGINNING BALANCE:				(1) Backhoe - Rpl	5AR072	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR072	158,334.00			U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600915		DOBBS EQUIPMENT SOUTHEAST L	5AR072			125,756.14	U
07/01/2025	PORD	P2600915		DOBBS EQUIPMENT SOUTHEAST L	5AR072			7,642.86	U
ENDING BALANCE:		(1)	Backhoe - Rpl		5AR072	158,334.00	0.00	133,399.00	
BEGINNING BALANCE:		(2)	Chain Saws - Rpl		5AR073	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR073	960.00			U
ENDING BALANCE:		(2)	Chain Saws - Rpl		5AR073	960.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Pole Saws - Rpl		5AR074	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR074	1,650.00			U
ENDING BALANCE:		(2)	Pole Saws - Rpl		5AR074	1,650.00	0.00	0.00	
BEGINNING BALANCE:		(3)	Computer/Monitor (F1A) - Rpl		5AR075	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR075	4,710.00			U
ENDING BALANCE:		(3)	Computer/Monitor (F1A) - Rpl		5AR075	4,710.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Rugged Laptop w/Dock (F5) - Rpl		5AR076	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR076	2,880.00			U
07/29/2025	BD02	J2600327		ABT 26-016	5AR076	214.00			U
ENDING BALANCE:		(1)	Rugged Laptop w/Dock (F5) - Rpl		5AR076	3,094.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Docking Station (MI7)		5AR077	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR077	214.00			U
07/29/2025	BD02	J2600327		ABT 26-016	5AR077	-214.00			U
ENDING BALANCE:		(1)	Docking Station (MI7)		5AR077	0.00	0.00	0.00	
BEGINNING BALANCE:		(5)	iPads (F12) - Rpl		5AR078	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR078	7,890.00			U
07/23/2025	PORD	P2600968		APPLE INC	5AR078			7,484.65	U
ENDING BALANCE:		(5)	iPads (F12) - Rpl		5AR078	7,890.00	0.00	7,484.65	

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GF / County Ordinary					1000				
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	6,136,483.00	308,241.24	0.00	
GENERAL EXPENDITURES					OPERATING07	5,625,831.00	707,255.91	2,230,006.75	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		4,989.08		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		13,811.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	18,800.54	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	18,800.54	0.00	
TOTAL ORGANIZATION:				121300 PW / Transportation					
				PERSONAL SERVICES	06	6,136,483.00	327,041.78	0.00	
				GENERAL OPERATING	07	5,625,831.00	707,255.91	2,230,006.75	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 121302 PW / Transp / Special Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	539900	100,000.00			U
ENDING BALANCE:				Unclassified	539900	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified - Municipal Projects	539904	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	539904	250,000.00			U
ENDING BALANCE:				Unclassified - Municipal Projects	539904	250,000.00	0.00	0.00	
BEGINNING BALANCE:				FY25 Irmo-Gibbes St &Lexington Ave	5AQ486	0.00	0.00	0.00	
ENDING BALANCE:				FY25 Irmo-Gibbes St &Lexington Ave	5AQ486	0.00	0.00	0.00	
BEGINNING BALANCE:				Batesburg-Leesville Sidewalk	5R0303	0.00	0.00	0.00	
07/01/2025	INNI	CR260306		TOWN OF BATESBURG-LEESVILLE	5R0303		50,000.00		U
ENDING BALANCE:				Batesburg-Leesville Sidewalk	5R0303	0.00	50,000.00	0.00	
TOTAL ORGANIZATION:	121302			PW / Transp / Special Projects					
				GENERAL	OPERATING07	350,000.00	50,000.00	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
ORG: 121304 PW / Maintenance / Dirt to Pave

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:			Unclassified		539900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	539900	1,000,000.00			U
ENDING BALANCE:			Unclassified		539900	1,000,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave									
			GENERAL	OPERATING07		1,000,000.00	0.00	0.00	
			EXPENDITURES						

COAS: L COUNTY OF LEXINGTON
ORG: 121305 PW / Maintenance / Drainage Project

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:			Unclassified		539900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	539900	250,000.00			U
ENDING BALANCE:			Unclassified		539900	250,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project									
				GENERAL	OPERATING07	250,000.00	0.00	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 121306 PW / Maintenance / SCDOT 25% Fund

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	539900	1,509,100.00			U
ENDING BALANCE:				Unclassified	539900	1,509,100.00	0.00	0.00	
TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund									
				GENERAL	OPERATING07	1,509,100.00	0.00	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
ORG: 121307 PW / Maintenance / Asphalt Mainten.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:			Unclassified		539900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	539900	3,911,876.00			U
ENDING BALANCE:			Unclassified		539900	3,911,876.00	0.00	0.00	
TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.									
				GENERAL	OPERATING07	3,911,876.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:			Unclassified		539900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	539900	200,000.00			U
ENDING BALANCE:			Unclassified		539900	200,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety									
				GENERAL	OPERATING07	200,000.00	0.00	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	184,573.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		2,648.02		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		6,924.35		U
ENDING BALANCE: Salaries & Wages					510100	184,573.00	9,572.37	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	12,708.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511112		188.96		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511112		495.69		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,708.00	684.65	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	34,257.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511113		491.47		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511113		1,285.15		U
ENDING BALANCE: SCRS - Employer's Portion					511113	34,257.00	1,776.62	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	25,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	25,500.00	2,125.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	4,051.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511130		36.59		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511130		94.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,051.00	131.16	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	67,546.00			U
07/01/2025	PORD	P2600262		ONSOLVE LLC	520200			20,250.00	U
07/01/2025	INEI	I2600531		ONSOLVE LLC	520200		20,250.00		U
07/01/2025	INEI	I2600531		ONSOLVE LLC	520200			-20,250.00	U
07/01/2025	PORD	P2600679		PLUM LABORATORIES INC	520200			3,849.86	U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2601101		CENTRAL MIDLANDS COUNCIL O	520200			30,000.00	U
07/08/2025	BD02	J2600278		ABT 26-004	520200	-360.00			U
ENDING BALANCE:				Contracted Services	520200	67,186.00	20,250.00	33,849.86	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	1,255.00			U
ENDING BALANCE:				Technical Currency & Support	520702	1,255.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	204.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			183.72	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-183.72	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			183.72	U
ENDING BALANCE:				Software Subscriptions	520710	204.00	0.00	183.72	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,500.00			U
ENDING BALANCE:				Office Supplies	521000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	700.00			U
07/01/2025	PORD	P2600261		POLLOCK OFFICE MACHINE CO I	521100			700.00	U
07/09/2025	POCL	*2600043		Close PO P2600261	521100			-700.00	U
ENDING BALANCE:				Duplicating	521100	700.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	272.00			U
ENDING BALANCE:				Operating Supplies	521200	272.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	2,500.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	2,500.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	750.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	750.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	2,158.00			U
ENDING BALANCE: Building Insurance					524000	2,158.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	615.00			U
ENDING BALANCE: Vehicle Insurance					524100	615.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	640.00			U
ENDING BALANCE: Comprehensive Insurance					524101	640.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,157.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,157.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	5,962.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		502.63		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		49.99		U
ENDING BALANCE: Telephone					525000	5,962.00	552.62	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	3,000.00			U
07/01/2025	PORD	P2600260		VERIZON WIRELESS	525004			3,360.00	U

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				GF / County Ordinary	1000				
07/08/2025	BD02	J2600278		ABT 26-004	525004	360.00			U
ENDING BALANCE:			WAN	Service Charges	525004	3,360.00	0.00	3,360.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	235.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		18.14		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-18.14	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			204.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	235.00	18.14	185.86	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,481.00			U
07/01/2025	PORD	P2600260		VERIZON WIRELESS	525021			1,296.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,481.00	0.00	1,296.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	13,961.00			U
07/01/2025	PORD	P2600264		MOTOROLA INC	525030			780.00	U
07/01/2025	PORD	P2600264		MOTOROLA INC	525030			4,680.00	U
07/01/2025	INEI	I2602553		MOTOROLA INC	525030		278.71		U
07/01/2025	INEI	I2602553		MOTOROLA INC	525030			-278.71	U
07/01/2025	INEI	I2602563		MOTOROLA INC	525030		66.36		U
07/01/2025	INEI	I2602563		MOTOROLA INC	525030			-66.36	U
07/01/2025	INEI	I2602565		MOTOROLA INC	525030		206.15		U
07/01/2025	INEI	I2602565		MOTOROLA INC	525030			-206.15	U
07/01/2025	PORD	P2601280		MOTOROLA INC	525030			3,411.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	13,961.00	551.22	8,319.78	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	925.00			U
ENDING BALANCE:				E-mail Service Charges	525041	925.00	0.00	0.00	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525090	1,983.00			U
07/01/2025	PORD	P2600259		MACKAY COMMUNICATIONS INC	525090			1,982.88	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Other Communication Charges	525090	1,983.00	0.00	1,982.88	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	50.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		2.89		U
ENDING BALANCE:				Postage	525100	50.00	2.89	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	730.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	730.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	250.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	0.00	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525319	32,911.00			U
07/03/2025	INNI	I2601731		TOWN OF LEXINGTON	525319		18.18		U
07/03/2025	INNI	I2601731		TOWN OF LEXINGTON	525319		36.37		U
07/03/2025	INNI	I2601754		JOINT MUNICIPAL WATER AND S	525319		52.00		U
07/03/2025	INNI	I2601754		JOINT MUNICIPAL WATER AND S	525319		26.00		U

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				GF / County Ordinary	1000				
07/12/2025	INNI	I2601309		MID CAROLINA ELECTRIC CO	525319		1,280.65		U
07/12/2025	INNI	I2601309		MID CAROLINA ELECTRIC CO	525319		2,561.28		U
07/12/2025	INNI	I2601311		MID CAROLINA ELECTRIC CO	525319		36.00		U
ENDING BALANCE:			Util / 911 Communication Cntr/EOC		525319	32,911.00	4,010.48	0.00	
BEGINNING BALANCE:			Util / Training & Shelter Facility		525375	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525375	5,441.00			U
07/03/2025	INNI	I2601758		JOINT MUNICIPAL WATER AND S	525375		120.34		U
07/12/2025	INNI	I2601311		MID CAROLINA ELECTRIC CO	525375		23.99		U
07/12/2025	INNI	I2601317		MID CAROLINA ELECTRIC CO	525375		1,902.00		U
07/13/2025	INNI	I2601676		BLUE GRANITE WATER COMPANY	525375		503.06		U
ENDING BALANCE:			Util / Training & Shelter Facility		525375	5,441.00	2,549.39	0.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	1,106.00			U
ENDING BALANCE:			Gas, Fuel, & Oil		525400	1,106.00	0.00	0.00	
BEGINNING BALANCE:			Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	1,491.00			U
ENDING BALANCE:			Uniforms & Clothing		525600	1,491.00	0.00	0.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	500.00			U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	500.00	0.00	0.00	
BEGINNING BALANCE:			Minor Software		540010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	501.00			U
ENDING BALANCE:			Minor Software		540010	501.00	0.00	0.00	
BEGINNING BALANCE:			(12) Storm Radios - Rpl		5AR079	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR079	59,900.00			U
ENDING BALANCE:			(12) Storm Radios - Rpl		5AR079	59,900.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:	(2)	Deployment	Monitors for Vehicle		5AR080	0.00	0.00	0.00	
07/01/2025	BD01	L2600001	FY 25-26	BUDGET	5AR080	3,500.00			U
ENDING BALANCE:	(2)	Deployment	Monitors for Vehicle		5AR080	3,500.00	0.00	0.00	
BEGINNING BALANCE:	(2)	Laptops (F5) - Rpl			5AR081	0.00	0.00	0.00	
07/01/2025	BD01	L2600001	FY 25-26	BUDGET	5AR081	3,522.00			U
ENDING BALANCE:	(2)	Laptops (F5) - Rpl			5AR081	3,522.00	0.00	0.00	
BEGINNING BALANCE:	(1)	Tablet - Rpl			5AR082	0.00	0.00	0.00	
07/01/2025	BD01	L2600001	FY 25-26	BUDGET	5AR082	2,158.00			U
ENDING BALANCE:	(1)	Tablet - Rpl			5AR082	2,158.00	0.00	0.00	
BEGINNING BALANCE:	(1)	Plotter & Scanner - Rpl			5AR083	0.00	0.00	0.00	
07/01/2025	BD01	L2600001	FY 25-26	BUDGET	5AR083	7,350.00			U
ENDING BALANCE:	(1)	Plotter & Scanner - Rpl			5AR083	7,350.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	261,089.00	14,289.80	0.00	
				GENERAL OPERATING	07	227,834.00	27,934.74	49,178.10	
				EXPENDITURES					

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PS / Dominion Support Fund					2606				
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,886.00			U
ENDING BALANCE: Operating Supplies						521200	1,886.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance						522000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	1,500.00			U
ENDING BALANCE: Building Repairs & Maintenance						522000	1,500.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance						522200	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	2,500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance						522200	2,500.00	0.00	
BEGINNING BALANCE: Drone Insurance						524015	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524015	4,480.00			U
07/01/2025	INNI	CR260137		LIVINGSTON INSURANCE AGENCY	524015		1,655.00		U
07/23/2025	INNI	CR260137		LIVINGSTON INSURANCE AGENCY	524015		1,655.00		U
07/23/2025	ICNI	CR260137		LIVINGSTON INSURANCE AGENCY	524015		-1,655.00		U
ENDING BALANCE: Drone Insurance						524015	4,480.00	1,655.00	0.00
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	5,837.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	5,837.00	0.00	
BEGINNING BALANCE: Contingency						529903	0.00	0.00	
07/01/2025	BD02	J2600378		BAR 26-014	529903	5,652.00			U
ENDING BALANCE: Contingency						529903	5,652.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment						540000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	3,785.00			U
ENDING BALANCE: Small Tools & Minor Equipment						540000	3,785.00	0.00	
BEGINNING BALANCE: Minor Software						540010	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	2,100.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Dominion Support Fund					2606				
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	540010			728.76	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	540010			-728.76	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	540010		728.76		U
ENDING BALANCE: Minor Software					540010	2,100.00	728.76	0.00	
TOTAL FUND: 2606 PS / Dominion Support Fund									
GENERAL EXPENDITURES					OPERATING07	27,740.00	2,383.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		229.89		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		574.74		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	804.63	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	804.63	0.00	
TOTAL ORGANIZATION:				131101 Emergency Preparedness					
				PERSONAL SERVICES	06	261,089.00	15,094.43	0.00	
				GENERAL OPERATING	07	255,574.00	30,318.50	49,178.10	
				EXPENDITURES					

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,267,187.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		18,343.15		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-124.68		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		42,627.93		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		95.86		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-95.86		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-95.86		U
ENDING BALANCE: Salaries & Wages					510100	1,267,187.00	60,750.54	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		31.14		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		124.68		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		47.93		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		95.86		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-95.86		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		95.86		U
ENDING BALANCE: Special Overtime					510199	0.00	299.61	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510200		927.63		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		5,910.47		U
ENDING BALANCE: Overtime					510200	0.00	6,838.10	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	88,350.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511112		1,406.19		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511112		3,550.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	88,350.00	4,956.32	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	127,471.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511113		2,968.41		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511113		7,551.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	127,471.00	10,520.39	0.00	

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GF / County Ordinary					1000					
BEGINNING BALANCE: PORS - Employer's Portion						511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	122,530.00			U	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		702.71		U	
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		1,677.28		U	
ENDING BALANCE: PORS - Employer's Portion						511114	122,530.00	2,379.99	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	229,500.00			U	
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		19,125.00		U	
ENDING BALANCE: Employee Insurance-Employer Portion						511120	229,500.00	19,125.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	28,995.00			U	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		448.33		U	
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		1,118.23		U	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	28,995.00	1,566.56	0.00	
BEGINNING BALANCE: Contracted Services						520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	6,310.00			U	
07/01/2025	PORD	P2600177		REPUBLIC SERVICES	520200			5,400.00	U	
07/01/2025	INEI	I2600483		REPUBLIC SERVICES	520200			-450.00	U	
07/01/2025	INEI	I2600483		REPUBLIC SERVICES	520200		450.00		U	
ENDING BALANCE: Contracted Services						520200	6,310.00	450.00	4,950.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance						520248	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520248	378.00			U	
07/01/2025	PORD	P2600171		LOWMAN COMMUNICATIONS INC	520248			378.00	U	
ENDING BALANCE: Alarm Monitoring and Maintenance						520248	378.00	0.00	378.00	
BEGINNING BALANCE: Professional Services						520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	25,000.00			U	
07/09/2025	INNI	C260145A		RIDGE HAVEN EQUINE	520300		1,296.00		U	
ENDING BALANCE: Professional Services						520300	25,000.00	1,296.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Health Screening Services	520308	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520308	140.00			U
ENDING BALANCE:				Health Screening Services	520308	140.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	2,500.00			U
ENDING BALANCE:				Advertising & Publicity	520400	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	32,610.00			U
07/01/2025	PORD	P2600172		HLP INC	520702			7,350.00	U
07/01/2025	PORD	P2600173		AXON ENTERPRISE INC	520702			17,158.89	U
07/01/2025	REQP	R2600502		SHANNON WAYNE FOX	520702			8,101.11	U
07/14/2025	POLQ	P2600740		SUPERION LLC	520702			-8,101.11	U
07/14/2025	PORD	P2600740		SUPERION LLC	520702			8,101.11	U
07/14/2025	INEI	I2601461		SUPERION LLC	520702			-8,101.11	U
07/14/2025	INEI	I2601461		SUPERION LLC	520702		8,101.11		U
ENDING BALANCE:				Technical Currency & Support	520702	32,610.00	8,101.11	24,508.89	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	1,496.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			1,347.28	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-1,347.28	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			1,347.28	U
ENDING BALANCE:				Software Subscriptions	520710	1,496.00	0.00	1,347.28	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520800	150.00			U
ENDING BALANCE:				Outside Printing	520800	150.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	5,400.00			U
07/17/2025	ISSU	U2600213		ANIMAL SERVICES	521000		31.59		U
07/25/2025	ISSU	U2600314		ANIMAL SERVICES	521000		278.24		U
07/31/2025	ISSC	U2600430		ANIMAL SERVICE	521000		-115.82		U

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				GF / County Ordinary	1000				
07/31/2025	ISSU	U2600431		ANIMAL SERVICE	521000		23.16		U
ENDING BALANCE:			Office Supplies		521000	5,400.00	217.17	0.00	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	1,604.00			U
ENDING BALANCE:			Duplicating		521100	1,604.00	0.00	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	121,542.00			U
07/01/2025	PORD	P2600167		MERCK ANIMAL HEALTH	521200			8,750.00	U
07/01/2025	PORD	P2600174		MERCK ANIMAL HEALTH	521200			10,000.00	U
07/01/2025	PORD	P2600178		ULINE INC	521200			3,600.00	U
07/01/2025	PORD	P2600180		PATTERSON VETERINARY SUPPLY	521200			50,000.00	U
07/01/2025	INEI	I2601336		PATTERSON VETERINARY SUPPLY	521200		49.70		U
07/01/2025	INEI	I2601336		PATTERSON VETERINARY SUPPLY	521200			-49.70	U
07/01/2025	INEI	I2601338		PATTERSON VETERINARY SUPPLY	521200			-104.12	U
07/01/2025	INEI	I2601338		PATTERSON VETERINARY SUPPLY	521200		104.12		U
07/01/2025	INEI	I2601343		PATTERSON VETERINARY SUPPLY	521200			-25.50	U
07/01/2025	INEI	I2601343		PATTERSON VETERINARY SUPPLY	521200		25.50		U
07/08/2025	INEI	I2601640		ULINE INC	521200			-753.43	U
07/08/2025	INEI	I2601640		ULINE INC	521200		753.43		U
07/09/2025	ISSU	U2600097		ANIMAL SERVICE	521200		14.88		U
07/14/2025	ISSU	U2600156		ANIMAL SERVICES	521200		18.31		U
07/14/2025	POCL	*2600119		Close PO P2600167	521200			-8,750.00	U
07/17/2025	INEI	I2601961		PATTERSON VETERINARY SUPPLY	521200		23.21		U
07/17/2025	INEI	I2601961		PATTERSON VETERINARY SUPPLY	521200			-23.21	U
07/17/2025	INEI	I2601966		PATTERSON VETERINARY SUPPLY	521200		617.69		U
07/17/2025	INEI	I2601966		PATTERSON VETERINARY SUPPLY	521200			-617.69	U
07/17/2025	INEI	I2601968		PATTERSON VETERINARY SUPPLY	521200			-53.62	U
07/17/2025	INEI	I2601968		PATTERSON VETERINARY SUPPLY	521200		53.62		U
07/18/2025	INEI	I2601963		PATTERSON VETERINARY SUPPLY	521200		49.41		U
07/18/2025	INEI	I2601963		PATTERSON VETERINARY SUPPLY	521200			-49.41	U
07/22/2025	INEI	I2601959		PATTERSON VETERINARY SUPPLY	521200			-442.21	U
07/22/2025	INEI	I2601959		PATTERSON VETERINARY SUPPLY	521200		442.21		U
07/23/2025	PORD	P2600992		ZOETIS	521200			4,000.00	U
07/28/2025	INEI	I2602805		PATTERSON VETERINARY SUPPLY	521200			-3,635.38	U
07/28/2025	INEI	I2602805		PATTERSON VETERINARY SUPPLY	521200		3,635.38		U
07/28/2025	INEI	I2602848		PATTERSON VETERINARY SUPPLY	521200		119.96		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2025	INEI	I2602848		PATTERSON VETERINARY SUPPLY	521200			-119.96	U
07/28/2025	INEI	I2602850		PATTERSON VETERINARY SUPPLY	521200		721.05		U
07/28/2025	INEI	I2602850		PATTERSON VETERINARY SUPPLY	521200			-721.05	U
07/29/2025	ISSU	U2600372		ANIMAL SERVICES	521200		10.60		U
07/29/2025	INEI	I2602852		PATTERSON VETERINARY SUPPLY	521200			-76.38	U
07/29/2025	INEI	I2602852		PATTERSON VETERINARY SUPPLY	521200		76.38		U
07/30/2025	INEI	I2602853		PATTERSON VETERINARY SUPPLY	521200		28.37		U
07/30/2025	INEI	I2602853		PATTERSON VETERINARY SUPPLY	521200			-28.37	U
07/30/2025	INEI	I2602855		PATTERSON VETERINARY SUPPLY	521200		288.99		U
07/30/2025	INEI	I2602855		PATTERSON VETERINARY SUPPLY	521200			-288.99	U
07/31/2025	ISSU	U2600410		ANIMAL SERVICES	521200		59.57		U
07/31/2025	INEI	I2602857		PATTERSON VETERINARY SUPPLY	521200		765.57		U
07/31/2025	INEI	I2602857		PATTERSON VETERINARY SUPPLY	521200			-765.57	U
ENDING BALANCE:			Operating Supplies		521200	121,542.00	7,857.95	59,845.41	
BEGINNING BALANCE:			Police Supplies		521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	6,615.00			U
ENDING BALANCE:			Police Supplies		521208	6,615.00	0.00	0.00	
BEGINNING BALANCE:			Food Supplies		521300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521300	40,000.00			U
07/01/2025	PORD	P2600176		DOG FOOD CENTER OF CONGAREE	521300			20,004.00	U
07/01/2025	INEI	I2601264		DOG FOOD CENTER OF CONGAREE	521300		256.80		U
07/01/2025	INEI	I2601264		DOG FOOD CENTER OF CONGAREE	521300			-256.80	U
07/01/2025	PORD	P2601395		LAZY CREEK PET FOOD CENTER	521300			5,300.00	U
07/15/2025	INEI	I2601885		DOG FOOD CENTER OF CONGAREE	521300		2,461.00		U
07/15/2025	INEI	I2601885		DOG FOOD CENTER OF CONGAREE	521300			-2,461.00	U
ENDING BALANCE:			Food Supplies		521300	40,000.00	2,717.80	22,586.20	
BEGINNING BALANCE:			Occupational Health Supplies		521402	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521402	8,200.00			U
07/01/2025	PORD	P2600170		LMC OCCUPATIONAL HEALTH	521402			1,452.68	U
ENDING BALANCE:			Occupational Health Supplies		521402	8,200.00	0.00	1,452.68	
BEGINNING BALANCE:			Building Repairs & Maintenance		522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	90,000.00			U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Repairs & Maintenance	522000	90,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	1,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	18,000.00			U
07/01/2025	PORD	P2600698		PARKS AUTO PARTS INC	522300			500.00	U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			500.00	U
07/01/2025	PORD	P2600794		JIM HUDSON FORD INC	522300			1,500.00	U
07/02/2025	ISSU	U2600013		FLEET- A/S- 45110/ 42325	522300		35.56		U
07/08/2025	ISSU	U2600091		FLEET- A/S- 45107/ 142425	522300		3.80		U
07/09/2025	ISSU	U2600127		FLEET- A/S- 45108/ 142455	522300		3.80		U
07/11/2025	ISSU	U2600149		FLEET/ LCAC 45108	522300		211.33		U
07/14/2025	ISSU	U2600163		FLEET ANIMAL CONT 44206 142	522300		5.15		U
07/22/2025	INEI	I2602282		JIM HUDSON FORD INC	522300			-407.37	U
07/22/2025	INEI	I2602282		JIM HUDSON FORD INC	522300		407.37		U
07/23/2025	ISSU	U2600287		FLEET- A/S- 43318	522300		3.80		U
07/28/2025	ISSU	U2600345		FLEET- A/S- 44164/ 142573	522300		58.59		U
07/30/2025	INEI	I2602803		PARKS AUTO PARTS INC	522300		84.81		U
07/30/2025	INEI	I2602803		PARKS AUTO PARTS INC	522300			-84.81	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	18,000.00	814.21	3,007.82	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	1,229.00			U
ENDING BALANCE:				Building Insurance	524000	1,229.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	8,396.00			U
ENDING BALANCE:				Vehicle Insurance	524100	8,396.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	5,132.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Comprehensive Insurance	524101	5,132.00	0.00	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524200	400.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	400.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	8,334.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	8,334.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524900	30.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	30.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	957.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		82.85		U
ENDING BALANCE:				Telephone	525000	957.00	82.85	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	4,753.00			U
07/01/2025	PORD	P2600168		VERIZON WIRELESS	525004			4,753.00	U
ENDING BALANCE:				WAN Service Charges	525004	4,753.00	0.00	4,753.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	2,014.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		290.24		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-290.24	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			1,424.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,014.00	290.24	1,133.76	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	6,794.00			U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600168		VERIZON WIRELESS	525021			6,000.00	U
ENDING BALANCE:				Smart Phone Charges	525021	6,794.00	0.00	6,000.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	6,422.00			U
07/01/2025	PORD	P2600169		MOTOROLA INC	525030			6,030.57	U
07/01/2025	INEI	I2602543		MOTOROLA INC	525030		796.34		U
07/01/2025	INEI	I2602543		MOTOROLA INC	525030			-796.34	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	6,422.00	796.34	5,234.23	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	7,837.00			U
ENDING BALANCE:				E-mail Service Charges	525041	7,837.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	350.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		13.14		U
ENDING BALANCE:				Postage	525100	350.00	13.14	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	16,600.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	16,600.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,000.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	200.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Animal Control	525307	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525307	45,020.00			U
07/01/2025	PORD	P2600175		PALMETTO PROPANE / BATESBUR	525307			4,000.00	U
07/03/2025	INNI	I2601722		TOWN OF LEXINGTON	525307		666.69		U
07/12/2025	INNI	I2601305		MID CAROLINA ELECTRIC CO	525307		1,256.66		U
07/13/2025	INNI	I2601679		BLUE GRANITE WATER COMPANY	525307		279.98		U
07/13/2025	INNI	I2601680		BLUE GRANITE WATER COMPANY	525307		277.28		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525307		100.67		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525307		446.31		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525307		142.00		U
ENDING BALANCE:				Util / Animal Control	525307	45,020.00	3,169.59	4,000.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	69,818.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	69,818.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	20,500.00			U
07/01/2025	PORD	P2600179		LITTLE PEACHY DESIGNS LLC	525600			7,200.00	U
07/01/2025	PORD	P2600130		GALLS LLC	525600			9,960.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	20,500.00	0.00	17,160.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	500.00			U
ENDING BALANCE:				Licenses & Permits	526500	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	5,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Fence - Rpl	5AR084	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR084	45,000.00			U

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
ENDING BALANCE:				Fence - Rpl	5AR084	45,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Vehicle 4x4 w/Utility Bed - Rpl	5AR085	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR085	63,000.00			U
07/02/2025	PORD	P2600041		DICK SMITH FORD, INC.	5AR085			44,853.14	U
07/02/2025	PORD	P2600041		DICK SMITH FORD, INC.	5AR085			7,642.86	U
07/07/2025	INEI	I2601481		DICK SMITH FORD, INC.	5AR085		44,853.14		U
07/07/2025	INEI	I2601481		DICK SMITH FORD, INC.	5AR085			-7,642.86	U
07/07/2025	INEI	I2601481		DICK SMITH FORD, INC.	5AR085			-44,853.14	U
07/07/2025	INEI	I2601481		DICK SMITH FORD, INC.	5AR085		7,642.86		U
ENDING BALANCE:				(1) Vehicle 4x4 w/Utility Bed - Rpl	5AR085	63,000.00	52,496.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F5E) - Rpl	5AR086	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR086	3,761.00			U
ENDING BALANCE:				(1) Laptop (F5E) - Rpl	5AR086	3,761.00	0.00	0.00	
BEGINNING BALANCE:				(2) Computers (FlA) - Rpl	5AR087	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR087	3,140.00			U
ENDING BALANCE:				(2) Computers (FlA) - Rpl	5AR087	3,140.00	0.00	0.00	
BEGINNING BALANCE:				Facility Renovations	5AR088	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR088	130,000.00			U
ENDING BALANCE:				Facility Renovations	5AR088	130,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Pickup Truck w/Accessories	5AR089	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR089	62,000.00			U
ENDING BALANCE:				(1) Pickup Truck w/Accessories	5AR089	62,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800MHz Radio w/Accessories	5AR090	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR090	7,000.00			U
ENDING BALANCE:				(1) 800MHz Radio w/Accessories	5AR090	7,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Rugged Laptop (F5E) w/Acc.	5AR091	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR091	7,100.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Rugged Laptop (F5E) w/Acc.	5AR091	7,100.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Body Camera	5AR092	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR092	900.00			U
ENDING BALANCE:		(1)		Body Camera	5AR092	900.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Computers (F1A)	5AR093	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR093	6,140.00			U
ENDING BALANCE:		(2)		Computers (F1A)	5AR093	6,140.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,864,033.00	106,436.51	0.00	
				GENERAL	OPERATING07	900,322.00	78,302.40	156,357.27	
				EXPENDITURES					

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,750.42		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		4,260.44		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,010.86	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	6,010.86	0.00	
TOTAL ORGANIZATION:				131200 Animal Services					
				PERSONAL SERVICES	06	1,864,033.00	112,447.37	0.00	
				GENERAL OPERATING	07	900,322.00	78,302.40	156,357.27	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	3,303,034.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		53,448.99		U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		-347.94		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-15,925.24		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		113,925.38		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		-1,512.78		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		16,085.42		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-16,085.42		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-16,085.42		U
ENDING BALANCE: Salaries & Wages					510100	3,303,034.00	133,502.99	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	550,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		4,429.15		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		15,925.24		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		8,042.71		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		16,085.42		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-16,085.42		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		16,085.42		U
ENDING BALANCE: Special Overtime					510199	550,000.00	44,482.52	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	25,000.00			U
ENDING BALANCE: Overtime					510200	25,000.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	186,541.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		2,672.56		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		6,896.09		U
ENDING BALANCE: Part Time					510300	186,541.00	9,568.65	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	279,846.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		4,468.30		U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		-77.89		U

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				GF / County Ordinary	1000				
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		9,238.20		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		-2.32		U
ENDING BALANCE:			FICA - Employer's Portion		511112	279,846.00	13,626.29	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	754,385.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		11,435.46		U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		-223.07		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		23,646.25		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		-9.81		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	754,385.00	34,848.83	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	501,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		41,791.67		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	501,500.00	41,791.67	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	15,317.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		467.02		U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		-3.72		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		1,033.51		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		-0.16		U
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	15,317.00	1,496.65	0.00	
BEGINNING BALANCE:			NCIC Access Fee		520246	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520246	17,000.00			U
07/01/2025	PORD	P2600467		DIVERSE COMPUTING, INC.	520246			16,050.00	U
07/01/2025	INEI	I2601482		DIVERSE COMPUTING, INC.	520246			-16,050.00	U
07/01/2025	INEI	I2601482		DIVERSE COMPUTING, INC.	520246		16,050.00		U
ENDING BALANCE:			NCIC Access Fee		520246	17,000.00	16,050.00	0.00	
BEGINNING BALANCE:			Building Insurance		524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	5,050.00			U
ENDING BALANCE:			Building Insurance		524000	5,050.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	4,328.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,328.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524900	457.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	457.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	15,000.00			U
ENDING BALANCE:				E-mail Service Charges	525041	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	6,249.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		8.54		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.02		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		421.93		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		1.95		U
ENDING BALANCE:				Util / Administration Building	525300	6,249.00	432.44	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525319	50,794.00			U
07/03/2025	INNI	I2601731		TOWN OF LEXINGTON	525319		72.73		U
07/03/2025	INNI	I2601754		JOINT MUNICIPAL WATER AND S	525319		104.01		U
07/12/2025	INNI	I2601309		MID CAROLINA ELECTRIC CO	525319		5,122.56		U
07/12/2025	INNI	I2601311		MID CAROLINA ELECTRIC CO	525319		60.00		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	50,794.00	5,359.30	0.00	
BEGINNING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525322	334.00			U
ENDING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	334.00	0.00	0.00	
BEGINNING BALANCE:				Util / Communications Tower	525332	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525332	5,063.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525332		60.35		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525332		378.34		U
07/28/2025	INNI	I2601695		TRI-COUNTY ELECTRIC INC	525332		61.80		U
ENDING BALANCE:				Util / Communications Tower	525332	5,063.00	500.49	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	14,219.00			U
07/01/2025	PORD	P2600476		THE SCRUB SHOP	525600			8,000.00	U
07/30/2025	PORD	P2601151		DIAMOND GRAPHIC LLC	525600			192.60	U
ENDING BALANCE:				Uniforms & Clothing	525600	14,219.00	0.00	8,192.60	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	5,615,623.00	279,317.60	0.00	
				GENERAL OPERATING07		118,494.00	22,342.23	8,192.60	
				EXPENDITURES					

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PS / Emergency Telephone Sy 2605									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	416,465.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		6,489.23		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		16,688.30		U
ENDING BALANCE: Salaries & Wages					510100	416,465.00	23,177.53	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	85,000.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		6.98		U
ENDING BALANCE: Overtime					510200	85,000.00	6.98	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	28,674.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		451.94		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,166.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	28,674.00	1,618.15	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	77,296.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,204.40		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		3,098.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	77,296.00	4,303.05	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	59,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	59,500.00	4,958.33	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	1,902.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		29.53		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		76.69		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,902.00	106.22	0.00	

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PS / Emergency Telephone Sy 2605									
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519999	29,907.00			U
ENDING BALANCE: Personnel Contingency					519999	29,907.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	793,869.00			U
07/01/2025	PORD	P2600452		REPLAY SYSTEMS, INC.	520100			56,472.46	U
07/01/2025	PORD	P2600452		REPLAY SYSTEMS, INC.	520100			18,485.32	U
07/01/2025	PORD	P2600452		REPLAY SYSTEMS, INC.	520100			3,797.43	U
07/01/2025	PORD	P2600452		REPLAY SYSTEMS, INC.	520100			1,278.65	U
07/01/2025	PORD	P2600452		REPLAY SYSTEMS, INC.	520100			1,531.17	U
07/01/2025	PORD	P2600452		REPLAY SYSTEMS, INC.	520100			101.65	U
07/01/2025	PORD	P2600454		POWERDMS INC	520100			0.00	U
07/01/2025	PORD	P2600454		POWERDMS INC	520100			7,325.55	U
07/01/2025	PORD	P2600455		BRAD GOODMAN SOLUTIONS LLC	520100			3,120.00	U
07/01/2025	PORD	P2600456		PURVIS SYSTEMS INCORPORATED	520100			11,500.00	U
07/01/2025	PORD	P2600456		PURVIS SYSTEMS INCORPORATED	520100			520.00	U
07/01/2025	PORD	P2600459		PRIORITY DISPATCH CORP	520100			142,300.00	U
07/01/2025	PORD	P2600465		AT&T	520100			192,794.52	U
07/01/2025	PORD	P2600466		POLICE LEGAL SCIENCES, INC	520100			126.00	U
07/01/2025	PORD	P2600466		POLICE LEGAL SCIENCES, INC	520100			9,600.00	U
07/01/2025	PORD	P2600468		LYME COMPUTER SYSTEMS INC	520100			55,855.80	U
07/01/2025	PORD	P2600468		LYME COMPUTER SYSTEMS INC	520100			3,878.90	U
07/01/2025	PORD	P2600469		UNIFIED POWER	520100			5,691.58	U
07/01/2025	PORD	P2600470		TARGETSOLUTION LEARNING LLC	520100			3,977.99	U
07/01/2025	PORD	P2600479		NOTEPAGE INC	520100			395.00	U
07/01/2025	INEI	I2600795		AT&T	520100			-14,304.68	U
07/01/2025	INEI	I2600795		AT&T	520100		14,304.68		U
07/01/2025	INEI	I2601181		PURVIS SYSTEMS INCORPORATED	520100			-11,500.00	U
07/01/2025	INEI	I2601181		PURVIS SYSTEMS INCORPORATED	520100		11,500.00		U
07/01/2025	INEI	I2601181		PURVIS SYSTEMS INCORPORATED	520100			-520.00	U
07/01/2025	INEI	I2601181		PURVIS SYSTEMS INCORPORATED	520100		520.00		U
07/01/2025	INEI	I2601306		BRAD GOODMAN SOLUTIONS LLC	520100		3,120.00		U
07/01/2025	INEI	I2601306		BRAD GOODMAN SOLUTIONS LLC	520100			-3,120.00	U
07/01/2025	INEI	I2601329		NOTEPAGE INC	520100		395.00		U
07/01/2025	INEI	I2601329		NOTEPAGE INC	520100			-395.00	U
07/01/2025	INEI	I2601346		POLICE LEGAL SCIENCES, INC	520100			-126.00	U
07/01/2025	INEI	I2601346		POLICE LEGAL SCIENCES, INC	520100		126.00		U
07/01/2025	INEI	I2601346		POLICE LEGAL SCIENCES, INC	520100			-9,600.00	U

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PS / Emergency Telephone Sy 2605									
07/01/2025	INEI	I2601346		POLICE LEGAL SCIENCES, INC	520100		9,600.00		U
07/01/2025	INEI	I2601385		TARGETSOLUTION LEARNING LLC	520100		3,978.00		U
07/01/2025	INEI	I2601385		TARGETSOLUTION LEARNING LLC	520100			-3,977.99	U
07/01/2025	INEI	I2602305		POWERDMS INC	520100			0.00	U
07/01/2025	INEI	I2602305		POWERDMS INC	520100		0.00		U
07/01/2025	INEI	I2602305		POWERDMS INC	520100		7,325.55		U
07/01/2025	INEI	I2602305		POWERDMS INC	520100			-7,325.55	U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100		1,195.00		U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100			-1,195.00	U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100		1,431.00		U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100			-3,549.00	U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100		95.00		U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100			-1,431.00	U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100		3,549.00		U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100			-17,276.00	U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100		17,276.00		U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100			-52,778.00	U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100			-95.00	U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100		52,778.00		U
07/07/2025	INNI	I2601082		AT&T	520100		3,348.36		U
07/16/2025	INEI	I2602525		PRIORITY DISPATCH CORP	520100		125,062.48		U
07/16/2025	INEI	I2602525		PRIORITY DISPATCH CORP	520100			-125,062.48	U
07/16/2025	INEI	I2602525		PRIORITY DISPATCH CORP	520100		18,444.15		U
07/16/2025	INEI	I2602525		PRIORITY DISPATCH CORP	520100			-18,444.15	U
07/17/2025	CORD	P2600452		REPLAY SYSTEMS, INC.	520100			-6.65	U
07/17/2025	CORD	P2600452		REPLAY SYSTEMS, INC.	520100			-100.17	U
07/17/2025	CORD	P2600452		REPLAY SYSTEMS, INC.	520100			-83.65	U
07/17/2025	CORD	P2600452		REPLAY SYSTEMS, INC.	520100			-248.43	U
07/17/2025	CORD	P2600452		REPLAY SYSTEMS, INC.	520100			-1,209.32	U
07/17/2025	CORD	P2600452		REPLAY SYSTEMS, INC.	520100			-3,694.46	U
07/17/2025	INEI	I2602062		LYME COMPUTER SYSTEMS INC	520100		3,878.90		U
07/17/2025	INEI	I2602062		LYME COMPUTER SYSTEMS INC	520100			-55,855.80	U
07/17/2025	INEI	I2602062		LYME COMPUTER SYSTEMS INC	520100		55,855.80		U
07/17/2025	INEI	I2602062		LYME COMPUTER SYSTEMS INC	520100			-3,878.90	U
ENDING BALANCE: Contracted Maintenance					520100	793,869.00	333,782.92	182,974.79	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	292,673.00			U
07/01/2025	PORD	P2600458		BIDDLE CONSULTING GROUP INC	520200			5,965.00	U

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PS / Emergency Telephone Sy 2605									
07/01/2025	PORD	P2600460		WINDSTREAM CORPORATION	520200			35,590.92	U
07/01/2025	PORD	P2600461		VERIZON WIRELESS	520200			821.76	U
07/01/2025	PORD	P2600461		VERIZON WIRELESS	520200			821.76	U
07/01/2025	PORD	P2600461		VERIZON WIRELESS	520200			821.76	U
07/01/2025	PORD	P2600461		VERIZON WIRELESS	520200			821.76	U
07/01/2025	PORD	P2600461		VERIZON WIRELESS	520200			821.76	U
07/01/2025	PORD	P2600461		VERIZON WIRELESS	520200			693.36	U
07/01/2025	PORD	P2600461		VERIZON WIRELESS	520200			693.36	U
07/01/2025	PORD	P2600461		VERIZON WIRELESS	520200			693.36	U
07/01/2025	PORD	P2600461		VERIZON WIRELESS	520200			693.36	U
07/01/2025	PORD	P2600464		MOTOROLA INC	520200			6,000.00	U
07/01/2025	PORD	P2600464		MOTOROLA INC	520200			6,000.00	U
07/01/2025	PORD	P2600465		AT&T	520200			140,265.48	U
07/01/2025	PORD	P2600465		AT&T	520200			2,561.64	U
07/01/2025	PORD	P2600473		BOLTE, MARK E.	520200			9,600.00	U
07/01/2025	PORD	P2600475		MIDLANDS EXAMS AND DRUG SCR	520200			2,500.00	U
07/01/2025	PORD	P2600478		ADVANCED VIDEO GROUP INC	520200			12,785.00	U
07/01/2025	INEI	I2600795		AT&T	520200			-190.00	U
07/01/2025	INEI	I2600795		AT&T	520200		190.00		U
07/01/2025	INEI	I2600795		AT&T	520200			-10,403.90	U
07/01/2025	INEI	I2600795		AT&T	520200		10,403.90		U
07/01/2025	INEI	I2600871		WINDSTREAM CORPORATION	520200			-2,563.00	U
07/01/2025	INEI	I2600871		WINDSTREAM CORPORATION	520200		2,563.00		U
07/01/2025	INEI	I2602564		MOTOROLA INC	520200			-500.00	U
07/01/2025	INEI	I2602564		MOTOROLA INC	520200		500.00		U
07/01/2025	INEI	I2602564		MOTOROLA INC	520200			-500.00	U
07/01/2025	INEI	I2602564		MOTOROLA INC	520200		500.00		U
07/01/2025	INNI	I2600375		COMPORIUM	520200		2,706.45		U
07/01/2025	INNI	I2600375		COMPORIUM	520200		3,586.78		U
07/14/2025	INEI	I2601581		BIDDLE CONSULTING GROUP INC	520200		5,965.00		U
07/14/2025	INEI	I2601581		BIDDLE CONSULTING GROUP INC	520200			-5,965.00	U
07/17/2025	INEI	I2601423		ADVANCED VIDEO GROUP INC	520200			-12,785.00	U
07/17/2025	INEI	I2601423		ADVANCED VIDEO GROUP INC	520200		12,785.00		U
ENDING BALANCE: Contracted Services					520200	292,673.00	39,200.13	195,243.38	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	799.00			U
07/01/2025	INEI	I2602587		REPUBLIC SERVICES	520231			-48.75	U
07/01/2025	INEI	I2602587		REPUBLIC SERVICES	520231		48.75		U

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PS / Emergency Telephone Sy 2605									
07/01/2025	PORD	P2601394		REPUBLIC SERVICES	520231			585.00	U
ENDING BALANCE: Garbage Pickup Service					520231	799.00	48.75	536.25	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	8,400.00			U
ENDING BALANCE: Professional Services					520300	8,400.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520510	15,000.00			U
07/01/2025	PORD	P2600462		VOIANCE LANGUAGE SERVICES,	520510			10,000.00	U
07/31/2025	INEI	I2602799		VOIANCE LANGUAGE SERVICES,	520510			-705.87	U
07/31/2025	INEI	I2602799		VOIANCE LANGUAGE SERVICES,	520510		705.87		U
ENDING BALANCE: Interpreting Services					520510	15,000.00	705.87	9,294.13	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	121,610.00			U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			478.90	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-478.90	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		478.90		U
07/01/2025	REQP	R2600502		SHANNON WAYNE FOX	520702			99,174.32	U
07/14/2025	POLQ	P2600740		SUPERION LLC	520702			-99,174.32	U
07/14/2025	PORD	P2600740		SUPERION LLC	520702			99,174.32	U
07/14/2025	INEI	I2601461		SUPERION LLC	520702		99,174.32		U
07/14/2025	INEI	I2601461		SUPERION LLC	520702			-99,174.32	U
ENDING BALANCE: Technical Currency & Support					520702	121,610.00	99,653.22	0.00	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	5,372.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			4,837.96	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-4,837.96	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			4,837.96	U

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PS / Emergency Telephone Sy 2605									
ENDING BALANCE:				Software Subscriptions	520710	5,372.00	0.00	4,837.96	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	10,000.00			U
07/01/2025	PORD	P2600477		ACADEMIC SUPPLIER	521000			5,000.00	U
07/23/2025	ISSU	U2600269		COMMUNICATIONS	521000		180.65		U
07/30/2025	PORD	P2601155		ULINE INC	521000			0.00	U
07/30/2025	PORD	P2601155		ULINE INC	521000			214.00	U
07/30/2025	PORD	P2601155		ULINE INC	521000			127.04	U
07/30/2025	PORD	P2601155		ULINE INC	521000			149.80	U
ENDING BALANCE:				Office Supplies	521000	10,000.00	180.65	5,490.84	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	875.00			U
ENDING BALANCE:				Duplicating	521100	875.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521213	4,000.00			U
ENDING BALANCE:				Public Education Supplies	521213	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	23,235.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	23,235.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522050	131,244.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	131,244.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522100	3,713.00			U

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PS / Emergency Telephone Sy 2605									
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	3,713.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	3,000.00	0.00	0.00	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	343.00	0.00	0.00	U
ENDING BALANCE:				General Tort Liability Insurance	524201	343.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	29,022.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		1,002.03		U
07/01/2025	INNI	I2600565		AT&T	525000		211.20		U
ENDING BALANCE:				Telephone	525000	29,022.00	1,213.23	0.00	
BEGINNING BALANCE:				Telephone (800 Service)	525002	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525002	125.00			U
07/16/2025	INNI	I2601406		AT&T	525002		8.12		U
ENDING BALANCE:				Telephone (800 Service)	525002	125.00	8.12	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	5,625.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525004		199.86		U
07/01/2025	INNI	I2600375		COMPORIUM	525004		182.86		U
ENDING BALANCE:				WAN Service Charges	525004	5,625.00	382.72	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	6,061.00			U
ENDING BALANCE:				Smart Phone Charges	525021	6,061.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	33,041.00			U

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PS / Emergency Telephone Sy 2605									
07/01/2025	PORD	P2600463		MOTOROLA INC	525030			33,040.56	U
07/01/2025	INEI	I2602545		MOTOROLA INC	525030		2,183.29		U
07/01/2025	INEI	I2602545		MOTOROLA INC	525030			-2,183.29	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	33,041.00	2,183.29	30,857.27	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	380,243.00			U
07/01/2025	PORD	P2600453		MOTOROLA INC	525031			317,326.52	U
07/18/2025	INEI	I2601823		MOTOROLA INC	525031		317,326.52		U
07/18/2025	INEI	I2601823		MOTOROLA INC	525031			-317,326.52	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	380,243.00	317,326.52	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	16,138.00			U
ENDING BALANCE: E-mail Service Charges					525041	16,138.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	800.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		2.06		U
ENDING BALANCE: Postage					525100	800.00	2.06	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	95,843.00			U
07/01/2025	PORD	P2600451		FRONTLINE PUBLIC SAFETY SOL	525210			3,969.00	U
07/01/2025	PORD	P2600451		FRONTLINE PUBLIC SAFETY SOL	525210			1,984.50	U
07/01/2025	PORD	P2600457		PRIORITY DISPATCH CORP	525210			8,000.00	U
07/01/2025	PORD	P2600472		APCO INTERNATIONAL	525210			15,000.00	U
07/01/2025	PORD	P2600480		PRIORITY DISPATCH CORP	525210			35,000.00	U
07/01/2025	PORD	P2600632		INTERNATIONAL ACADEMIES OF	525210			2,500.00	U
07/03/2025	INEI	I2601323		FRONTLINE PUBLIC SAFETY SOL	525210		3,969.00		U
07/03/2025	INEI	I2601323		FRONTLINE PUBLIC SAFETY SOL	525210		1,984.50		U
07/03/2025	INEI	I2601323		FRONTLINE PUBLIC SAFETY SOL	525210			-3,969.00	U
07/03/2025	INEI	I2601323		FRONTLINE PUBLIC SAFETY SOL	525210			-1,984.50	U
07/16/2025	INEI	I2602004		PRIORITY DISPATCH CORP	525210		8,000.00		U
07/16/2025	INEI	I2602004		PRIORITY DISPATCH CORP	525210			-8,000.00	U
07/17/2025	INNI	TR27476		STEVENS, PAUL	525210		247.50		U

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PS / Emergency Telephone Sy 2605									
07/17/2025	INNI	TR27477		HOOD, AUSTIN	525210		247.50		U
07/31/2025	INEI	I2602810		PRIORITY DISPATCH CORP	525210			-425.00	U
07/31/2025	INEI	I2602810		PRIORITY DISPATCH CORP	525210		425.00		U
07/31/2025	INEI	I2602812		PRIORITY DISPATCH CORP	525210			-1,700.00	U
07/31/2025	INEI	I2602812		PRIORITY DISPATCH CORP	525210		1,700.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	95,843.00	16,573.50	50,375.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	12,160.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	12,160.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	2,000.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	2,000.00	0.00	0.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525430	4,082.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	4,082.00	0.00	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525500	1,000.00			U
ENDING BALANCE: Laundry & Linen Service					525500	1,000.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	2,793.00			U
ENDING BALANCE: Uniforms & Clothing					525600	2,793.00	0.00	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525700	2,369.00			U

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PS / Emergency Telephone Sy 2605									
ENDING BALANCE:				Employee Service Awards	525700	2,369.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	782,485.00			U
07/01/2025	PORD	P2600471		LIBERTEL ASSOCIATES	540000			5,500.00	U
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	540000	-762,244.00			U
07/23/2025	PORD	P2601111		STAPLES INC	540000			438.69	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	20,241.00	0.00	5,938.69	
BEGINNING BALANCE:				Monitors - New and Rpl	5AQ301	0.00	0.00	0.00	
ENDING BALANCE:				Monitors - New and Rpl	5AQ301	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Computer - Rpl	5AR281	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR281	5,195.00			U
ENDING BALANCE:				(1) Computer - Rpl	5AR281	5,195.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer - Rpl	5AR282	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR282	2,459.00			U
ENDING BALANCE:				(1) Printer - Rpl	5AR282	2,459.00	0.00	0.00	
BEGINNING BALANCE:				(6) Radio Console Expansion	5AR283	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR283	62,411.00			U
ENDING BALANCE:				(6) Radio Console Expansion	5AR283	62,411.00	0.00	0.00	
BEGINNING BALANCE:				(4) Phone Console Expansion	5AR284	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR284	101,420.00			U
ENDING BALANCE:				(4) Phone Console Expansion	5AR284	101,420.00	0.00	0.00	
BEGINNING BALANCE:				(4) Phone Console Exp (Yearly Cost)	5AR285	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR285	18,384.00			U
ENDING BALANCE:				(4) Phone Console Exp (Yearly Cost)	5AR285	18,384.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy 2605									
BEGINNING BALANCE: AT&T ESInet (1st Yr Implementation) 5AR286 0.00 0.00 0.00									
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR286	453,972.00			U
ENDING BALANCE: AT&T ESInet (1st Yr Implementation) 5AR286 453,972.00 0.00 0.00									
BEGINNING BALANCE: Central Square CAD Upgrade 5AR287 0.00 0.00 0.00									
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR287	27,300.00			U
ENDING BALANCE: Central Square CAD Upgrade 5AR287 27,300.00 0.00 0.00									
BEGINNING BALANCE: Handheld Radios 5AR288 0.00 0.00 0.00									
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR288	46,783.00			U
ENDING BALANCE: Handheld Radios 5AR288 46,783.00 0.00 0.00									
BEGINNING BALANCE: Purvis System 5AR289 0.00 0.00 0.00									
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR289	44,320.00			U
ENDING BALANCE: Purvis System 5AR289 44,320.00 0.00 0.00									
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	698,744.00	34,170.26	0.00	
				GENERAL OPERATING	07	2,791,920.00	811,260.98	485,548.31	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		5,756.45		U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		-142.67		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		-17.51		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		12,718.80		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	18,315.07	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	18,315.07	0.00	
TOTAL ORGANIZATION: 131300	Communications								
				PERSONAL SERVICES	06	6,314,367.00	331,802.93	0.00	
				GENERAL OPERATING	07	2,910,414.00	833,603.21	493,740.91	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	11,082,543.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		212,222.75		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-93,768.88		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		-382.38		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		441,360.51		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		93,212.88		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-93,212.88		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-93,212.88		U
ENDING BALANCE: Salaries & Wages					510100	11,082,543.00	466,219.12	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	1,737,185.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		24,415.21		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		93,768.88		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		46,606.44		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		93,212.88		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-93,212.88		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		93,212.88		U
ENDING BALANCE: Special Overtime					510199	1,737,185.00	258,003.41	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	20,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510200		808.17		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		1,740.42		U
ENDING BALANCE: Overtime					510200	20,000.00	2,548.59	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	279,755.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		6,263.09		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		11,853.98		U
ENDING BALANCE: Part Time					510300	279,755.00	18,117.07	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	909,431.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		18,010.35		U

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				GF / County Ordinary	1000				
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		36,999.86		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		-54.38		U
ENDING BALANCE:			FICA - Employer's Portion		511112	909,431.00	54,955.83	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	2,405,682.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		44,765.85		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		92,291.97		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		-133.78		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	2,405,682.00	136,924.04	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	1,666,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		138,833.33		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	1,666,000.00	138,833.33	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	1,131,668.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		22,859.11		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		46,896.13		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		-68.55		U
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	1,131,668.00	69,686.69	0.00	
BEGINNING BALANCE:			SCRS - Emplr. Port. (Retiree)		511213	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		431.45		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511213		612.88		U
ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)		511213	0.00	1,044.33	0.00	
BEGINNING BALANCE:			Volunteer Subsistence		516100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	516100	5,000.00			U
ENDING BALANCE:			Volunteer Subsistence		516100	5,000.00	0.00	0.00	
BEGINNING BALANCE:			Contracted Maintenance		520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	156,577.00			U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600515		VENDNOVATION, LLC	520100			1,200.00	U
07/01/2025	PORD	P2600515		VENDNOVATION, LLC	520100			1,200.00	U
07/01/2025	PORD	P2600516		VENDNOVATION, LLC	520100			3,888.00	U
07/01/2025	PORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2025	PORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			231.00	U
07/01/2025	PORD	P2600850		ZOLL MEDICAL CORP	520100			7,705.25	U
07/01/2025	PORD	P2600850		ZOLL MEDICAL CORP	520100			88,049.80	U
07/01/2025	PORD	P2600850		ZOLL MEDICAL CORP	520100			4,245.75	U
07/17/2025	PORD	P2601103		STRYKER SALES CORP.	520100			14,112.00	U
07/17/2025	PORD	P2601103		STRYKER SALES CORP.	520100			16,464.00	U
07/17/2025	PORD	P2601103		STRYKER SALES CORP.	520100			2,528.00	U
ENDING BALANCE:				Contracted Maintenance	520100	156,577.00	0.00	139,743.80	
BEGINNING BALANCE:				POA Maintenance	520104	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520104	877.00			U
07/02/2025	INNI	CR260015		SANDHILLS PROPERTY OWNERS A	520104		341.32		U
ENDING BALANCE:				POA Maintenance	520104	877.00	341.32	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	869,548.00			U
07/01/2025	PORD	P2600527		MEDTRUST MEDICAL TRANSPORT,	520200			838,728.00	U
07/01/2025	PORD	P2600534		LEXIS NEXIS RISK DATA MANAG	520200			2,568.00	U
07/31/2025	INEI	I2602060		LEXIS NEXIS RISK DATA MANAG	520200		214.00		U
07/31/2025	INEI	I2602060		LEXIS NEXIS RISK DATA MANAG	520200			-214.00	U
07/31/2025	INEI	I2602423		MEDTRUST MEDICAL TRANSPORT,	520200			-69,893.97	U
07/31/2025	INEI	I2602423		MEDTRUST MEDICAL TRANSPORT,	520200		69,893.97		U
ENDING BALANCE:				Contracted Services	520200	869,548.00	70,107.97	771,188.03	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520201	52,636.00			U
07/01/2025	PORD	P2600525		LEXINGTON MEDICAL CENTER	520201			45,825.00	U
ENDING BALANCE:				Physical Fitness Program	520201	52,636.00	0.00	45,825.00	
BEGINNING BALANCE:				Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520202	84,000.00			U
07/01/2025	PORD	P2600692		DONATO MD, ANDREW R.	520202			42,000.00	U

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				GF / County Ordinary	1000				
07/14/2025	INEI	I2600569		DONATO MD, ANDREW R.	520202		3,500.00		U
07/14/2025	INEI	I2600569		DONATO MD, ANDREW R.	520202			-3,500.00	U
ENDING BALANCE:				Medical Service Contract	520202	84,000.00	3,500.00	38,500.00	
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520206	4,000.00			U
ENDING BALANCE:				Background History Screening	520206	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	15,800.00			U
07/01/2025	PORD	P2600584		WINGARD TOWING SERVICE LLC	520233			5,000.00	U
07/01/2025	PORD	P2600802		FREEDOM TOWING & RECOVERY,	520233			2,000.00	U
07/01/2025	PORD	P2600840		CAMPBELL'S WRECKER SERVICE,	520233			1,500.00	U
07/02/2025	INEI	I2601259		CAMPBELL'S WRECKER SERVICE,	520233		485.00		U
07/02/2025	INEI	I2601259		CAMPBELL'S WRECKER SERVICE,	520233			-485.00	U
07/14/2025	INEI	I2601912		WINGARD TOWING SERVICE LLC	520233		200.00		U
07/14/2025	INEI	I2601912		WINGARD TOWING SERVICE LLC	520233			-200.00	U
07/17/2025	INEI	I2601913		WINGARD TOWING SERVICE LLC	520233			-300.00	U
07/17/2025	INEI	I2601913		WINGARD TOWING SERVICE LLC	520233		300.00		U
ENDING BALANCE:				Towing Service	520233	15,800.00	985.00	7,515.00	
BEGINNING BALANCE:				Third Party Billing Services	520249	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520249	651,805.00			U
07/01/2025	PORD	P2600536		LOWCOUNTRY BILLING SERVICES	520249			120,000.00	U
07/01/2025	PORD	P2600537		DIGITECH COMPUTER LLC	520249			531,805.00	U
ENDING BALANCE:				Third Party Billing Services	520249	651,805.00	0.00	651,805.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	13,300.00			U
ENDING BALANCE:				Professional Services	520300	13,300.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	17,687.00			U
07/01/2025	PORD	P2600519		LMC OCCUPATIONAL HEALTH	520305			17,687.00	U
07/01/2025	PORD	P2601350		STERICYCLE	520305			250.00	U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2601361		LEXINGTON MEDICAL CENTER	520305			17,437.00	U
07/31/2025	INEI	I2602743		STERICYCLE	520305			-17.05	U
07/31/2025	INEI	I2602743		STERICYCLE	520305		17.05		U
ENDING BALANCE:				Infectious Disease Services	520305	17,687.00	17.05	35,356.95	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520307	4,100.00			U
07/01/2025	PORD	P2600531		PAGE, WOLFBERG & WIRTH LLC	520307			1,200.00	U
ENDING BALANCE:				Accreditation Services	520307	4,100.00	0.00	1,200.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	1,126.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,126.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	15,520.00			U
07/01/2025	REQP	R2600710		SHANNON FOX	520702			6,931.84	U
07/25/2025	POLQ	P2601043		INSIGHT PUBLIC SECTOR SLED	520702			-6,931.84	U
07/25/2025	PORD	P2601043		INSIGHT PUBLIC SECTOR SLED	520702			6,931.84	U
07/25/2025	INEI	I2602105		INSIGHT PUBLIC SECTOR SLED	520702			-6,931.84	U
07/25/2025	INEI	I2602105		INSIGHT PUBLIC SECTOR SLED	520702		6,931.84		U
ENDING BALANCE:				Technical Currency & Support	520702	15,520.00	6,931.84	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	216,459.00			U
07/01/2025	PORD	P2600513		GIRARD & ASSOCIATES INC	520710			27,900.00	U
07/01/2025	PORD	P2600514		PRODIGY EMS INC	520710			13,000.00	U
07/01/2025	PORD	P2600521		ZOLL DATA SYSTEMS INC	520710			90,000.00	U
07/01/2025	INEI	I2601817		BRAD GOODMAN SOLUTIONS LLC	520710			-11,520.00	U
07/01/2025	INEI	I2601817		BRAD GOODMAN SOLUTIONS LLC	520710		11,520.00		U
07/01/2025	INEI	I2602104		HINCKLEY MEDICAL INC	520710		0.00		U
07/01/2025	INEI	I2602104		HINCKLEY MEDICAL INC	520710			0.00	U
07/01/2025	INEI	I2602104		HINCKLEY MEDICAL INC	520710			-13,500.00	U
07/01/2025	INEI	I2602104		HINCKLEY MEDICAL INC	520710		13,500.00		U
07/01/2025	PORD	P2601127		SCHEDULE2 IT	520710			3,000.00	U
07/01/2025	PORD	P2601127		SCHEDULE2 IT	520710			250.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	PORD	P2601127		SCHEDULE2 IT	520710			12,500.00	U
07/01/2025	PORD	P2601127		SCHEDULE2 IT	520710			500.00	U
07/01/2025	PORD	P2601127		SCHEDULE2 IT	520710			250.00	U
07/01/2025	PORD	P2601127		SCHEDULE2 IT	520710			250.00	U
07/01/2025	PORD	P2601137		HINCKLEY MEDICAL INC	520710			0.00	U
07/01/2025	PORD	P2601137		HINCKLEY MEDICAL INC	520710			13,500.00	U
07/01/2025	PORD	P2601142		BRAD GOODMAN SOLUTIONS LLC	520710			11,520.00	U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			12,492.96	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-12,492.96	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			12,492.96	U
07/22/2025	INEI	I2601839		SCHEDULE2 IT	520710			-3,000.00	U
07/22/2025	INEI	I2601839		SCHEDULE2 IT	520710		3,000.00		U
07/22/2025	INEI	I2601839		SCHEDULE2 IT	520710			-250.00	U
07/22/2025	INEI	I2601839		SCHEDULE2 IT	520710		250.00		U
07/22/2025	INEI	I2601839		SCHEDULE2 IT	520710			-250.00	U
07/22/2025	INEI	I2601839		SCHEDULE2 IT	520710		250.00		U
07/22/2025	INEI	I2601839		SCHEDULE2 IT	520710		500.00		U
07/22/2025	INEI	I2601839		SCHEDULE2 IT	520710			-250.00	U
07/22/2025	INEI	I2601839		SCHEDULE2 IT	520710		250.00		U
07/22/2025	INEI	I2601839		SCHEDULE2 IT	520710		12,500.00	-12,500.00	U
07/22/2025	INEI	I2601839		SCHEDULE2 IT	520710			-500.00	U
07/24/2025	INEI	I2602440		PRODIGY EMS INC	520710			-13,000.00	U
07/24/2025	INEI	I2602440		PRODIGY EMS INC	520710		13,000.00		U
07/30/2025	PORD	P2601126		NINTH BRAIN SUITE LLC	520710			7,749.00	U
07/30/2025	INEI	I2601833		NINTH BRAIN SUITE LLC	520710		7,749.00		U
07/30/2025	INEI	I2601833		NINTH BRAIN SUITE LLC	520710			-7,749.00	U
ENDING BALANCE:				Software Subscriptions	520710	216,459.00	62,519.00	130,392.96	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520800	500.00			U
ENDING BALANCE:				Outside Printing	520800	500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	6,480.00			U
07/01/2025	PORD	P2600535		FORMS & SUPPLY INC	521000			500.00	U
07/03/2025	ISSU	U2600040		PS/ EMS	521000		70.90		U
07/10/2025	ISSU	U2600132		EMS	521000		52.37		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	6,480.00	123.27	500.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	8,373.00			U
07/01/2025	PORD	P2600528		POLLOCK OFFICE MACHINE CO I	521100			2,412.00	U
07/01/2025	INEI	I2600844		POLLOCK OFFICE MACHINE CO I	521100		186.69		U
07/01/2025	INEI	I2600844		POLLOCK OFFICE MACHINE CO I	521100			-186.69	U
07/31/2025	INNI	I2602204		POLLOCK OFFICE MACHINE CO I	521100		17.33		U
ENDING BALANCE:				Duplicating	521100	8,373.00	204.02	2,225.31	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	16,350.00			U
07/03/2025	ISSU	U2600041		PS-EMS	521200		224.53		U
07/14/2025	ISSU	U2600175		EMS	521200		226.11		U
07/21/2025	ISSU	U2600238		EMS-PRINT SHOP	521200		717.30		U
07/22/2025	ISSU	U2600266		EMS-PRINT SHOP	521200		21.10		U
07/28/2025	ISSU	U2600332		B/S EMS	521200		193.42		U
ENDING BALANCE:				Operating Supplies	521200	16,350.00	1,382.46	0.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521206	2,500.00			U
07/11/2025	ISSU	U2600153		EMS	521206		91.29		U
ENDING BALANCE:				Training Supplies	521206	2,500.00	91.29	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521213	4,687.00			U
ENDING BALANCE:				Public Education Supplies	521213	4,687.00	0.00	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521400	500,000.00			U
07/01/2025	PORD	P2600538		AMERICAN WELDING & GAS INC	521400			12,000.00	U
07/01/2025	PORD	P2600540		SCHOOL HEALTH CORPORATION	521400			1,000.00	U
07/01/2025	PORD	P2600541		NEPHRON 503B OUTSOURCING FA	521400			500.00	U
07/01/2025	PORD	P2600542		NASHVILLE MEDICAL & EMS PRO	521400			10,000.00	U
07/01/2025	PORD	P2600543		LEXINGTON HEALTH INC	521400			1,000.00	U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600545		INTERBORO PACKAGING CORPORA	521400			10,000.00	U
07/01/2025	PORD	P2600546		PENN CARE INC	521400			50,000.00	U
07/01/2025	PORD	P2600547		HENRY SCHEIN INC	521400			50,000.00	U
07/01/2025	PORD	P2600548		EVER READY FIRST AID	521400			6,000.00	U
07/01/2025	PORD	P2600549		CARDINAL HEALTH PHARMACEUTI	521400			80,000.00	U
07/01/2025	PORD	P2600550		BOUND TREE MEDICAL LLC	521400			200,000.00	U
07/01/2025	INEI	I2601300		BOUND TREE MEDICAL LLC	521400		9,307.42		U
07/01/2025	INEI	I2601300		BOUND TREE MEDICAL LLC	521400			-9,307.42	U
07/01/2025	INEI	I2601302		BOUND TREE MEDICAL LLC	521400		2,511.00		U
07/01/2025	INEI	I2601302		BOUND TREE MEDICAL LLC	521400			-2,511.00	U
07/01/2025	PORD	P2600544		LIFE-ASSIST, INC	521400			25,000.00	U
07/03/2025	INEI	I2601435		BOUND TREE MEDICAL LLC	521400			-14,691.57	U
07/03/2025	INEI	I2601435		BOUND TREE MEDICAL LLC	521400		14,691.57		U
07/07/2025	INEI	I2601571		AMERICAN WELDING & GAS INC	521400			-74.08	U
07/07/2025	INEI	I2601571		AMERICAN WELDING & GAS INC	521400		74.08		U
07/09/2025	INEI	I2601573		BOUND TREE MEDICAL LLC	521400			-4,423.35	U
07/09/2025	INEI	I2601573		BOUND TREE MEDICAL LLC	521400		4,423.35		U
07/10/2025	INEI	I2601572		AMERICAN WELDING & GAS INC	521400		250.93		U
07/10/2025	INEI	I2601572		AMERICAN WELDING & GAS INC	521400			-250.93	U
07/10/2025	INEI	I2601574		BOUND TREE MEDICAL LLC	521400		1,572.39		U
07/10/2025	INEI	I2601574		BOUND TREE MEDICAL LLC	521400			-1,572.39	U
07/11/2025	INEI	I2601594		CARDINAL HEALTH PHARMACEUTI	521400			-170.81	U
07/11/2025	INEI	I2601594		CARDINAL HEALTH PHARMACEUTI	521400		170.81		U
07/11/2025	INEI	I2601596		CARDINAL HEALTH PHARMACEUTI	521400		31.72		U
07/11/2025	INEI	I2601596		CARDINAL HEALTH PHARMACEUTI	521400			-31.72	U
07/11/2025	INEI	I2601764		PENN CARE INC	521400			-916.70	U
07/11/2025	INEI	I2601764		PENN CARE INC	521400		916.70		U
07/14/2025	INEI	I2601891		HENRY SCHEIN INC	521400			-165.59	U
07/14/2025	INEI	I2601891		HENRY SCHEIN INC	521400		165.59		U
07/15/2025	INEI	I2601877		BOUND TREE MEDICAL LLC	521400			-78.53	U
07/15/2025	INEI	I2601877		BOUND TREE MEDICAL LLC	521400		78.53		U
07/16/2025	PORD	P2600818		BOUND TREE MEDICAL LLC	521400			986.11	U
07/16/2025	PORD	P2600820		LIFE-ASSIST, INC	521400			169.06	U
07/16/2025	PORD	P2600820		LIFE-ASSIST, INC	521400			169.06	U
07/16/2025	PORD	P2600820		LIFE-ASSIST, INC	521400			169.06	U
07/17/2025	PORD	P2600875		BOUND TREE MEDICAL LLC	521400			2,606.52	U
07/17/2025	PORD	P2600875		BOUND TREE MEDICAL LLC	521400			2,606.52	U
07/18/2025	INEI	I2601860		CARDINAL HEALTH PHARMACEUTI	521400		161.14		U
07/18/2025	INEI	I2601860		CARDINAL HEALTH PHARMACEUTI	521400			-161.14	U
07/18/2025	INEI	I2601861		CARDINAL HEALTH PHARMACEUTI	521400		321.40		U

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				GF / County Ordinary	1000				
07/18/2025	INEI	I2601861		CARDINAL HEALTH PHARMACEUTI	521400			-321.40	U
07/21/2025	INEI	I2602223		AMERICAN WELDING & GAS INC	521400		212.64		U
07/21/2025	INEI	I2602223		AMERICAN WELDING & GAS INC	521400			-212.64	U
07/21/2025	INEI	I2602245		CARDINAL HEALTH PHARMACEUTI	521400		2,196.06		U
07/21/2025	INEI	I2602245		CARDINAL HEALTH PHARMACEUTI	521400			-2,196.06	U
07/21/2025	INEI	I2602276		HENRY SCHEIN INC	521400		699.99		U
07/21/2025	INEI	I2602276		HENRY SCHEIN INC	521400			-699.99	U
07/21/2025	INEI	I2602297		LIFE-ASSIST, INC	521400		1,841.13		U
07/21/2025	INEI	I2602297		LIFE-ASSIST, INC	521400			-1,841.13	U
07/21/2025	INEI	I2602298		LIFE-ASSIST, INC	521400		169.06		U
07/21/2025	INEI	I2602298		LIFE-ASSIST, INC	521400			-169.06	U
07/21/2025	INEI	I2602298		LIFE-ASSIST, INC	521400		169.06		U
07/21/2025	INEI	I2602298		LIFE-ASSIST, INC	521400			-169.06	U
07/21/2025	INEI	I2602298		LIFE-ASSIST, INC	521400		169.06		U
07/21/2025	INEI	I2602298		LIFE-ASSIST, INC	521400			-169.06	U
07/22/2025	INEI	I2602197		BOUND TREE MEDICAL LLC	521400		986.12		U
07/22/2025	INEI	I2602197		BOUND TREE MEDICAL LLC	521400			-986.11	U
07/22/2025	INEI	I2602237		BOUND TREE MEDICAL LLC	521400		7,904.50		U
07/22/2025	INEI	I2602237		BOUND TREE MEDICAL LLC	521400			-7,904.50	U
07/24/2025	INEI	I2602224		AMERICAN WELDING & GAS INC	521400		206.03		U
07/24/2025	INEI	I2602224		AMERICAN WELDING & GAS INC	521400			-206.03	U
07/24/2025	INEI	I2602240		BOUND TREE MEDICAL LLC	521400		868.11		U
07/24/2025	INEI	I2602240		BOUND TREE MEDICAL LLC	521400			-868.11	U
07/29/2025	INEI	I2602623		BOUND TREE MEDICAL LLC	521400		2,821.59		U
07/29/2025	INEI	I2602623		BOUND TREE MEDICAL LLC	521400			-2,821.59	U
07/29/2025	INEI	I2602696		LIFE-ASSIST, INC	521400		226.50		U
07/29/2025	INEI	I2602696		LIFE-ASSIST, INC	521400			-226.50	U
07/29/2025	INEI	I2602807		PENN CARE INC	521400		916.64		U
07/29/2025	INEI	I2602807		PENN CARE INC	521400			-916.64	U
07/30/2025	CORD	P2600875		BOUND TREE MEDICAL LLC	521400			-2,345.87	U
07/30/2025	CORD	P2600875		BOUND TREE MEDICAL LLC	521400			-2,345.87	U
07/30/2025	INEI	I2602698		LIFE-ASSIST, INC	521400		75.50		U
07/30/2025	INEI	I2602698		LIFE-ASSIST, INC	521400			-75.50	U
07/30/2025	INEI	I2602832		INTERBORO PACKAGING CORPORA	521400			-813.20	U
07/30/2025	INEI	I2602832		INTERBORO PACKAGING CORPORA	521400		813.20		U
07/31/2025	INEI	I2602615		AMERICAN WELDING & GAS INC	521400			-307.65	U
07/31/2025	INEI	I2602615		AMERICAN WELDING & GAS INC	521400		307.65		U
ENDING BALANCE:			Health Supplies		521400	500,000.00	55,259.47	392,255.13	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	27,730.00			U
07/01/2025	INEI	I2601368		SHERWIN WILLIAMS COMPANY	522000		705.88		U
07/01/2025	INEI	I2601368		SHERWIN WILLIAMS COMPANY	522000			-705.88	U
07/01/2025	PORD	P2600126		SHERWIN WILLIAMS COMPANY	522000			705.88	U
07/09/2025	INEI	I2601586		CITY ELECTRIC SUPPLY CO	522000			-38.38	U
07/09/2025	INEI	I2601586		CITY ELECTRIC SUPPLY CO	522000		38.39		U
07/09/2025	PORD	P2600814		CITY ELECTRIC SUPPLY CO	522000			38.38	U
07/10/2025	INEI	I2601769		SHERWIN WILLIAMS COMPANY	522000			-81.48	U
07/10/2025	INEI	I2601769		SHERWIN WILLIAMS COMPANY	522000		81.48		U
07/10/2025	PORD	P2600987		SHERWIN WILLIAMS COMPANY	522000			81.48	U
ENDING BALANCE: Building Repairs & Maintenance					522000	27,730.00	825.75	0.00	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522001	1,500.00			U
ENDING BALANCE: Carpet/Floor Cleaning					522001	1,500.00	0.00	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522050	2,500.00			U
07/01/2025	PORD	P2600524		THE W W WILLIAMS COMPANY LL	522050			0.00	U
07/01/2025	PORD	P2600524		THE W W WILLIAMS COMPANY LL	522050			0.00	U
07/01/2025	PORD	P2600524		THE W W WILLIAMS COMPANY LL	522050			0.00	U
07/01/2025	PORD	P2600524		THE W W WILLIAMS COMPANY LL	522050			0.00	U
07/01/2025	PORD	P2600524		THE W W WILLIAMS COMPANY LL	522050			2,000.00	U
07/01/2025	PORD	P2600524		THE W W WILLIAMS COMPANY LL	522050			0.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	2,500.00	0.00	2,000.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	5,000.00			U
07/01/2025	PORD	P2600538		AMERICAN WELDING & GAS INC	522200			1,500.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	0.00	1,500.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	350,000.00			U
07/01/2025	PORD	P2600533		SIGHTLINE SIGNS & GRAPHICS	522300			5,000.00	U
07/01/2025	PORD	P2600633		WEST CHATHAM WARNING DEVICE	522300			500.00	U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600640		TRUCK SUPPLY INC	522300			2,000.00	U
07/01/2025	PORD	P2600645		SPECTRO WIRE AND CABLE INC	522300			1,000.00	U
07/01/2025	PORD	P2600690		S&S WELDING & FABRICATION L	522300			200.00	U
07/01/2025	PORD	P2600698		PARKS AUTO PARTS INC	522300			1,000.00	U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			30,000.00	U
07/01/2025	PORD	P2600771		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			10,000.00	U
07/01/2025	PORD	P2600786		JT'S CHRYSLER JEEP DODGE	522300			50,000.00	U
07/01/2025	PORD	P2600794		JIM HUDSON FORD INC	522300			500.00	U
07/01/2025	PORD	P2600803		FRASIER TIRE SERVICE INC	522300			5,000.00	U
07/01/2025	PORD	P2600822		EXCEL TRUCK GROUP	522300			200.00	U
07/01/2025	PORD	P2600824		DIESEL EQUIPMENT COMPANY	522300			1,000.00	U
07/01/2025	PORD	P2600825		CUSTOM TRUCK & BODY WORKS I	522300			2,000.00	U
07/01/2025	PORD	P2600828		CUMMINS SALES AND SERVICE	522300			2,000.00	U
07/01/2025	PORD	P2600838		CENTURY GLASS	522300			1,500.00	U
07/01/2025	PORD	P2600844		BLANCHARD MACHINERY CO	522300			200.00	U
07/01/2025	PORD	P2600845		ATLANTIC EMERGENCY SOLUTION	522300			1,000.00	U
07/02/2025	ISSU	U2600009		FLEET- EMS- 44140	522300		1,290.95		U
07/02/2025	ISSU	U2600017		FLEET- EMS- 42859	522300		121.56		U
07/03/2025	ISSU	U2600022		FLEET- EMS- 38157	522300		209.28		U
07/03/2025	ISSU	U2600027		FLEET- EMS- 42859	522300		309.10		U
07/03/2025	ISSU	U2600032		FLEET EMS 42860	522300		183.68		U
07/03/2025	INEC	I2602680		GENUINE PARTS COMPANY INC	522300			252.01	U
07/03/2025	INEC	I2602680		GENUINE PARTS COMPANY INC	522300		-252.01		U
07/07/2025	ISSU	U2600070		FLEET- EMS- 41364/ 142386	522300		177.27		U
07/07/2025	ISSU	U2600072		FLEET- EMS- 44513/ 142391	522300		5.14		U
07/08/2025	ISSU	U2600080		FLEET- EMS- 42858	522300		1,133.04		U
07/08/2025	ISSU	U2600081		FLEET- EMS- 41238	522300		2,081.80		U
07/08/2025	INEI	I2601598		CENTURY GLASS	522300		25.00		U
07/08/2025	INEI	I2601598		CENTURY GLASS	522300			-25.00	U
07/09/2025	ISSU	U2600106		FLEET- EMS- 44148	522300		1,056.19		U
07/09/2025	ISSU	U2600110		FLEET- EMS- 41161	522300		7.35		U
07/09/2025	ISSU	U2600118		FLEET/ EMS 43889 142447	522300		5.15		U
07/09/2025	ISSU	U2600126		FLEET- EMS- 43784	522300		1,462.94		U
07/11/2025	ISSU	U2600151		FLEETEMS 42860	522300		204.64		U
07/11/2025	ISSU	U2600154		FLEET/ EMS 41357	522300		286.67		U
07/14/2025	INEI	I2602000		GENUINE PARTS COMPANY INC	522300			-2.95	U
07/14/2025	INEI	I2602000		GENUINE PARTS COMPANY INC	522300		2.95		U
07/15/2025	ISSU	U2600180		FLEET- EMS- 43882	522300		172.12		U
07/15/2025	ISSU	U2600181		FLEET- EMS- 44195	522300		172.12		U

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				GF / County Ordinary	1000				
07/15/2025	ISSU	U2600182		FLEET- EMS- 43893	522300		172.13		U
07/15/2025	INEC	I2601994		GENUINE PARTS COMPANY INC	522300			26.96	U
07/15/2025	INEC	I2601994		GENUINE PARTS COMPANY INC	522300		-26.96		U
07/15/2025	INEI	I2601894		JT'S CHRYSLER JEEP DODGE	522300		91.40		U
07/15/2025	INEI	I2601894		JT'S CHRYSLER JEEP DODGE	522300			-91.40	U
07/15/2025	INEI	I2602002		GENUINE PARTS COMPANY INC	522300		101.39		U
07/15/2025	INEI	I2602002		GENUINE PARTS COMPANY INC	522300			-101.39	U
07/15/2025	INEI	I2602005		GENUINE PARTS COMPANY INC	522300			-27.56	U
07/15/2025	INEI	I2602005		GENUINE PARTS COMPANY INC	522300		27.56		U
07/15/2025	INEI	I2602189		JT'S CHRYSLER JEEP DODGE	522300		137.23		U
07/15/2025	INEI	I2602189		JT'S CHRYSLER JEEP DODGE	522300			-137.23	U
07/16/2025	ISSU	U2600199		FLEET- EMS- 43882	522300		185.83		U
07/16/2025	ISSU	U2600200		FLEET- EMS- 44144	522300		204.65		U
07/16/2025	ISSU	U2600202		FLEET- EMS- 43882	522300		76.32		U
07/16/2025	INEI	I2602017		GENUINE PARTS COMPANY INC	522300			-195.88	U
07/16/2025	INEI	I2602017		GENUINE PARTS COMPANY INC	522300		195.88		U
07/17/2025	INEI	I2601974		HENDRICK CHEVROLET	522300		356.35		U
07/17/2025	INEI	I2601974		HENDRICK CHEVROLET	522300			-356.35	U
07/17/2025	INEI	I2601976		HENDRICK CHEVROLET	522300		285.08		U
07/17/2025	INEI	I2601976		HENDRICK CHEVROLET	522300			-285.08	U
07/18/2025	ISSU	U2600234		FLEET- EMS- 43885	522300		172.12		U
07/18/2025	INEI	I2601977		HENDRICK CHEVROLET	522300		1,139.91		U
07/18/2025	INEI	I2601977		HENDRICK CHEVROLET	522300			-1,139.91	U
07/18/2025	INEI	I2602190		JT'S CHRYSLER JEEP DODGE	522300		268.84		U
07/18/2025	INEI	I2602190		JT'S CHRYSLER JEEP DODGE	522300			-268.84	U
07/21/2025	ISSU	U2600239		FLEET- EMS- 44538/ 142607	522300		348.68		U
07/21/2025	ISSU	U2600241		FLEET- EMS	522300		173.14		U
07/21/2025	ISSU	U2600243		FLEET- EMS- 42728/ 142601	522300		124.25		U
07/21/2025	ISSU	U2600244		FLEET- EMS- 142601/ 42728	522300		41.74		U
07/21/2025	ISSU	U2600246		FLEET- EMS- 44149	522300		1,180.13		U
07/21/2025	INEI	I2602249		GENUINE PARTS COMPANY INC	522300		39.32		U
07/21/2025	INEI	I2602249		GENUINE PARTS COMPANY INC	522300			-39.32	U
07/21/2025	INEI	I2602251		GENUINE PARTS COMPANY INC	522300		20.06		U
07/21/2025	INEI	I2602251		GENUINE PARTS COMPANY INC	522300			-20.06	U
07/21/2025	INEI	I2602252		GENUINE PARTS COMPANY INC	522300			-226.59	U
07/21/2025	INEI	I2602252		GENUINE PARTS COMPANY INC	522300		226.59		U
07/21/2025	INEI	I2602338		HENDRICK CHEVROLET	522300		169.23		U
07/21/2025	INEI	I2602338		HENDRICK CHEVROLET	522300			-169.23	U
07/21/2025	INEI	I2602454		HENDRICK CHEVROLET	522300		169.23		U
07/21/2025	INEI	I2602454		HENDRICK CHEVROLET	522300			-169.23	U

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				GF / County Ordinary	1000				
07/22/2025	INEI	I2602255		GENUINE PARTS COMPANY INC	522300		118.53		U
07/22/2025	INEI	I2602255		GENUINE PARTS COMPANY INC	522300			-118.53	U
07/22/2025	INEI	I2602257		GENUINE PARTS COMPANY INC	522300		35.78		U
07/22/2025	INEI	I2602257		GENUINE PARTS COMPANY INC	522300			-35.78	U
07/23/2025	ISSU	U2600281		FLEET- EMS- #6	522300		22.26		U
07/23/2025	ISSU	U2600282		FLEET- EMS- 42858	522300		249.25		U
07/23/2025	ISSU	U2600286		FLEET- EMS- 41357	522300		20.34		U
07/23/2025	INEI	I2602263		GENUINE PARTS COMPANY INC	522300		118.53		U
07/23/2025	INEI	I2602263		GENUINE PARTS COMPANY INC	522300			-118.53	U
07/24/2025	ISSU	U2600299		EMS	522300		133.11		U
07/24/2025	ISSU	U2600300		FLEET- EMS- 45102/ 142648	522300		47.67		U
07/24/2025	INEC	I2602682		GENUINE PARTS COMPANY INC	522300			25.13	U
07/24/2025	INEC	I2602682		GENUINE PARTS COMPANY INC	522300		-25.13		U
07/24/2025	INEI	I2602265		GENUINE PARTS COMPANY INC	522300		64.98		U
07/24/2025	INEI	I2602265		GENUINE PARTS COMPANY INC	522300			-64.98	U
07/24/2025	INEI	I2602267		GENUINE PARTS COMPANY INC	522300			-24.42	U
07/24/2025	INEI	I2602267		GENUINE PARTS COMPANY INC	522300		24.42		U
07/24/2025	INEI	I2602270		GENUINE PARTS COMPANY INC	522300		74.90		U
07/24/2025	INEI	I2602270		GENUINE PARTS COMPANY INC	522300			-74.90	U
07/24/2025	INEI	I2602286		JT'S CHRYSLER JEEP DODGE	522300		92.29		U
07/24/2025	INEI	I2602286		JT'S CHRYSLER JEEP DODGE	522300			-92.29	U
07/25/2025	INEC	I2602683		GENUINE PARTS COMPANY INC	522300			39.04	U
07/25/2025	INEC	I2602683		GENUINE PARTS COMPANY INC	522300		-39.04		U
07/25/2025	INEI	I2602272		GENUINE PARTS COMPANY INC	522300		39.04		U
07/25/2025	INEI	I2602272		GENUINE PARTS COMPANY INC	522300			-39.04	U
07/25/2025	INEI	I2602393		WEST CHATHAM WARNING DEVICE	522300			-553.40	U
07/25/2025	INEI	I2602393		WEST CHATHAM WARNING DEVICE	522300		553.40		U
07/25/2025	INEI	I2602455		HENDRICK CHEVROLET	522300		27.50		U
07/25/2025	INEI	I2602455		HENDRICK CHEVROLET	522300			-27.50	U
07/28/2025	ISSU	U2600346		FLEET- EMS- 44142	522300		204.65		U
07/28/2025	ISSU	U2600349		FLEET- EMS- 43888	522300		6.33		U
07/28/2025	ISSU	U2600355		FLEET- EMS- 44514/ 142568	522300		189.62		U
07/28/2025	INEI	I2602664		JT'S CHRYSLER JEEP DODGE	522300			-1,127.51	U
07/28/2025	INEI	I2602664		JT'S CHRYSLER JEEP DODGE	522300		1,127.51		U
07/28/2025	INEI	I2602690		GENUINE PARTS COMPANY INC	522300			-43.91	U
07/28/2025	INEI	I2602690		GENUINE PARTS COMPANY INC	522300		43.91		U
07/29/2025	ISSU	U2600385		FLEET- EMS- 44729	522300		860.13		U
07/29/2025	ISSU	U2600389		FLEET- EMS- 43891	522300		204.64		U
07/29/2025	INEC	I2602684		GENUINE PARTS COMPANY INC	522300		-14.98		U
07/29/2025	INEC	I2602684		GENUINE PARTS COMPANY INC	522300			14.98	U

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				GF / County Ordinary	1000				
07/29/2025	INEC	I2602685		GENUINE PARTS COMPANY INC	522300		-14.98		U
07/29/2025	INEC	I2602685		GENUINE PARTS COMPANY INC	522300			14.98	U
07/30/2025	ISSU	U2600406		FLEET- EMS- 41487/ 142729	522300		6.25		U
07/30/2025	ISSU	U2600408		FLEET- EMS- 43892/ 142733	522300		256.80		U
07/30/2025	INEI	I2602691		GENUINE PARTS COMPANY INC	522300			-593.34	U
07/30/2025	INEI	I2602691		GENUINE PARTS COMPANY INC	522300		593.34		U
07/31/2025	INEI	I2602665		JT'S CHRYSLER JEEP DODGE	522300			-298.53	U
07/31/2025	INEI	I2602665		JT'S CHRYSLER JEEP DODGE	522300		298.53		U
07/31/2025	INEI	I2602692		GENUINE PARTS COMPANY INC	522300			-54.66	U
07/31/2025	INEI	I2602692		GENUINE PARTS COMPANY INC	522300		54.66		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	350,000.00	19,909.28	107,449.76	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523200	4,800.00			U
07/01/2025	PORD	P2600538		AMERICAN WELDING & GAS INC	523200			4,000.00	U
07/31/2025	INEI	I2602616		AMERICAN WELDING & GAS INC	523200		326.89		U
07/31/2025	INEI	I2602616		AMERICAN WELDING & GAS INC	523200			-326.89	U
ENDING BALANCE:				Equipment Rental	523200	4,800.00	326.89	3,673.11	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	8,083.00			U
ENDING BALANCE:				Building Insurance	524000	8,083.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	43,050.00			U
ENDING BALANCE:				Vehicle Insurance	524100	43,050.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	91,881.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	91,881.00	0.00	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524200	48,376.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	48,376.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	23,885.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	23,885.00	0.00	0.00	
BEGINNING BALANCE:				Ambulance Equipment Insurance	524800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524800	20,920.00			U
ENDING BALANCE:				Ambulance Equipment Insurance	524800	20,920.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	7,295.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		520.09		U
ENDING BALANCE:				Telephone	525000	7,295.00	520.09	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	39,097.00			U
07/01/2025	PORD	P2600518		VERIZON WIRELESS	525004			30,240.00	U
07/01/2025	PORD	P2600529		TIME WARNER CABLE / SPECTRU	525004			3,600.00	U
07/01/2025	PORD	P2600530		DIRECTV, INC	525004			1,800.00	U
07/01/2025	INEC	I2601835		DIRECTV, INC	525004			119.77	U
07/01/2025	INEC	I2601835		DIRECTV, INC	525004		-119.77		U
07/01/2025	INEI	I2600875		DIRECTV, INC	525004			-119.77	U
07/01/2025	INEI	I2600875		DIRECTV, INC	525004		119.77		U
07/01/2025	INEI	I2601186		TIME WARNER CABLE / SPECTRU	525004		293.11		U
07/01/2025	INEI	I2601186		TIME WARNER CABLE / SPECTRU	525004			-293.11	U
07/01/2025	INNI	I2600375		COMPORIUM	525004		274.95		U
07/23/2025	ICEI	I2602452		VERIZON WIRELESS	525004		-2,113.21		U
07/23/2025	ICEI	I2602452		VERIZON WIRELESS	525004			2,113.21	U
07/23/2025	INEI	I2602452		VERIZON WIRELESS	525004			-2,133.21	U
07/23/2025	INEI	I2602452		VERIZON WIRELESS	525004		2,113.21		U
07/23/2025	INEI	I2602452		VERIZON WIRELESS	525004			-2,113.21	U
07/23/2025	INEI	I2602452		VERIZON WIRELESS	525004		2,133.21		U
ENDING BALANCE:				WAN Service Charges	525004	39,097.00	2,701.27	33,213.68	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	1,080.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		54.42		U

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				GF / County Ordinary	1000				
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-54.42	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			612.00	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,080.00	54.42	557.58	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525020	15,000.00			U
07/01/2025	PORD	P2600518		VERIZON WIRELESS	525020			12,240.00	U
07/23/2025	ICEI	I2602452		VERIZON WIRELESS	525020		-208.46		U
07/23/2025	ICEI	I2602452		VERIZON WIRELESS	525020			208.46	U
07/23/2025	INEI	I2602452		VERIZON WIRELESS	525020		208.46		U
07/23/2025	INEI	I2602452		VERIZON WIRELESS	525020			-208.46	U
07/23/2025	INEI	I2602452		VERIZON WIRELESS	525020		208.46		U
07/23/2025	INEI	I2602452		VERIZON WIRELESS	525020			-208.46	U
ENDING BALANCE: Pagers and Cell Phones					525020	15,000.00	208.46	12,031.54	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	14,500.00			U
07/01/2025	PORD	P2600518		VERIZON WIRELESS	525021			10,440.00	U
07/23/2025	ICEI	I2602452		VERIZON WIRELESS	525021		-198.21		U
07/23/2025	ICEI	I2602452		VERIZON WIRELESS	525021			198.21	U
07/23/2025	INEI	I2602452		VERIZON WIRELESS	525021		198.21		U
07/23/2025	INEI	I2602452		VERIZON WIRELESS	525021			-198.21	U
07/23/2025	INEI	I2602452		VERIZON WIRELESS	525021		198.21		U
07/23/2025	INEI	I2602452		VERIZON WIRELESS	525021			-198.21	U
ENDING BALANCE: Smart Phone Charges					525021	14,500.00	198.21	10,241.79	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	76,589.00			U
07/01/2025	PORD	P2600526		MOTOROLA INC	525030			72,624.00	U
07/01/2025	INEI	I2602542		MOTOROLA INC	525030			-7,897.01	U
07/01/2025	INEI	I2602542		MOTOROLA INC	525030		7,897.01		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	76,589.00	7,897.01	64,726.99	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	15,000.00			U
07/18/2025	PORD	P2600894		MOTOROLA INC	525031			3,876.00	U

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				GF / County Ordinary	1000				
07/18/2025	PORD	P2600894		MOTOROLA INC	525031			512.64	U
07/18/2025	PORD	P2600894		MOTOROLA INC	525031			384.48	U
07/18/2025	PORD	P2600894		MOTOROLA INC	525031			9,006.00	U
ENDING BALANCE:			800 MHz Radio Maintenance Contracts		525031	15,000.00	0.00	13,779.12	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	58,858.00			U
ENDING BALANCE:			E-mail Service Charges		525041	58,858.00	0.00	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	1,927.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		82.17		U
ENDING BALANCE:			Postage		525100	1,927.00	82.17	0.00	
BEGINNING BALANCE:			Other Parcel Delivery Service		525110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	65,000.00			U
07/01/2025	PORD	P2600522		HARBISON COMMUNITY ASSOCIAT	525210			1,040.00	U
07/01/2025	PORD	P2600523		MIDLANDS TECHNICAL COLLEGE	525210			7,000.00	U
07/01/2025	PORD	P2600532		AMERICAN HEART ASSOCIATION	525210			1,500.00	U
07/09/2025	CNEI	A0552098	I2519287	LOWCOUNTRY REGIONAL EMS COU	525210		-5,550.00		U
07/10/2025	INNI	I2600529		LOWCOUNTRY REGIONAL EMS COU	525210		5,500.00		U
07/10/2025	INNI	I2600529		LOWCOUNTRY REGIONAL EMS COU	525210		5,500.00		U
07/10/2025	ICNI	I2600529		LOWCOUNTRY REGIONAL EMS COU	525210		-5,500.00		U
07/14/2025	INEI	I2601570		AMERICAN HEART ASSOCIATION	525210		21.60		U
07/14/2025	INEI	I2601570		AMERICAN HEART ASSOCIATION	525210			-21.60	U
07/16/2025	INEI	I2601876		AMERICAN HEART ASSOCIATION	525210		49.65		U
07/16/2025	INEI	I2601876		AMERICAN HEART ASSOCIATION	525210			-49.65	U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	65,000.00	21.25	9,468.75	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	12,723.00			U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600517		THE TWIN CITY NEWS	525230			39.00	U
07/24/2025	INEI	I2602388		THE TWIN CITY NEWS	525230			-39.00	U
07/24/2025	INEI	I2602388		THE TWIN CITY NEWS	525230		39.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	12,723.00	39.00	0.00	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525312	1,130.00			U
07/14/2025	INNI	I2601699		BATESBURG-LEESVILLE DEPARTM	525312		15.95		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525312		99.18		U
ENDING BALANCE:				Util / Magistrate District #3	525312	1,130.00	115.13	0.00	
BEGINNING BALANCE:				Util / EMS Operating Center	525329	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525329	23,802.00			U
07/01/2025	PORD	P2600520		PALMETTO PROPANE / BATESBUR	525329			3,500.00	U
07/03/2025	INNI	I2601727		TOWN OF LEXINGTON	525329		62.49		U
07/12/2025	INNI	I2601301		MID CAROLINA ELECTRIC CO	525329		1,694.82		U
07/13/2025	INNI	I2601674		BLUE GRANITE WATER COMPANY	525329		105.06		U
ENDING BALANCE:				Util / EMS Operating Center	525329	23,802.00	1,862.37	3,500.00	
BEGINNING BALANCE:				Util / FS / Boiling Springs	525333	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525333	493.00			U
07/04/2025	INNI	I2601101		MID CAROLINA ELECTRIC CO	525333		52.78		U
ENDING BALANCE:				Util / FS / Boiling Springs	525333	493.00	52.78	0.00	
BEGINNING BALANCE:				Util / FS / Hollow Creek	525339	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525339	954.00			U
07/03/2025	INNI	I2601720		TOWN OF LEXINGTON	525339		15.52		U
07/12/2025	INNI	I2601276		MID CAROLINA ELECTRIC CO	525339		106.79		U
07/17/2025	INNI	I2601272		GILBERT SUMMIT RURAL WATER	525339		9.63		U
ENDING BALANCE:				Util / FS / Hollow Creek	525339	954.00	131.94	0.00	
BEGINNING BALANCE:				Util / FS / Lexington	525342	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525342	1,917.00			U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525342		30.76		U
ENDING BALANCE:				Util / FS / Lexington	525342	1,917.00	30.76	0.00	

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GF / County Ordinary					1000					
BEGINNING BALANCE: Util / FS / South Congaree						525348	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525348	639.00			U	
07/01/2025	INNI	I2600903		MID CAROLINA ELECTRIC CO	525348		47.89		U	
07/01/2025	INNI	I2600904		MID CAROLINA ELECTRIC CO	525348		2.23		U	
07/18/2025	CNNI	A0554093	I2600903	MID CAROLINA ELECTRIC CO	525348		-47.89		U	
07/18/2025	CNNI	A0554093	I2600904	MID CAROLINA ELECTRIC CO	525348		-2.23		U	
07/18/2025	INNI	I2600903		MID CAROLINA ELECTRIC CO	525348		47.89		U	
07/18/2025	INNI	I2600904		MID CAROLINA ELECTRIC CO	525348		2.23		U	
07/21/2025	INNI	I2601923		CITY OF CAYCE	525348		22.46		U	
ENDING BALANCE: Util / FS / South Congaree						525348	639.00	72.58	0.00	
BEGINNING BALANCE: Util / East Region Service Center						525350	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525350	11,574.00			U	
07/01/2025	PORD	P2600520		PALMETTO PROPANE / BATESBUR	525350			0.00	U	
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525350		763.95		U	
07/10/2025	INNI	I2601684		CITY OF CAYCE	525350		338.64		U	
07/10/2025	INNI	I2601685		CITY OF CAYCE	525350		525.12		U	
ENDING BALANCE: Util / East Region Service Center						525350	11,574.00	1,627.71	0.00	
BEGINNING BALANCE: Util / Magistrate District #4						525353	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525353	1,139.00			U	
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525353		125.08		U	
ENDING BALANCE: Util / Magistrate District #4						525353	1,139.00	125.08	0.00	
BEGINNING BALANCE: Util / Dept of Emerg Srv Logistics						525392	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525392	11,901.00			U	
07/01/2025	PORD	P2600520		PALMETTO PROPANE / BATESBUR	525392			3,500.00	U	
07/03/2025	INNI	I2601724		TOWN OF LEXINGTON	525392		91.90		U	
07/03/2025	INNI	I2601757		JOINT MUNICIPAL WATER AND S	525392		75.29		U	
07/12/2025	INNI	I2601298		MID CAROLINA ELECTRIC CO	525392		1,013.02		U	
07/12/2025	INNI	I2601299		MID CAROLINA ELECTRIC CO	525392		22.12		U	
07/13/2025	INNI	I2601682		BLUE GRANITE WATER COMPANY	525392		1.75		U	
ENDING BALANCE: Util / Dept of Emerg Srv Logistics						525392	11,901.00	1,204.08	3,500.00	
BEGINNING BALANCE: Util / South Region						525396	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525396	1,226.00			U	

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600520		PALMETTO PROPANE / BATESBUR	525396			700.00	U
07/02/2025	INNI	I2601752		JOINT MUNICIPAL WATER AND S	525396	7.05			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525396	68.03			U
ENDING BALANCE:			Util / South Region		525396	1,226.00	75.08	700.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	425,000.00			U
ENDING BALANCE:			Gas, Fuel, & Oil		525400	425,000.00	0.00	0.00	
BEGINNING BALANCE:			Small Equipment Fuel		525405	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525405	50.00			U
07/01/2025	PORD	P2600815		FLEETCOR TECHNOLOGIES	525405			50.00	U
ENDING BALANCE:			Small Equipment Fuel		525405	50.00	0.00	50.00	
BEGINNING BALANCE:			Laundry & Linen Service		525500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525500	34,688.00			U
07/01/2025	PORD	P2600539		CROWN HEATH CARE LAUNDRY SE	525500			34,688.00	U
07/02/2025	INEI	I2601261		CROWN HEATH CARE LAUNDRY SE	525500			-37.45	U
07/02/2025	INEI	I2601261		CROWN HEATH CARE LAUNDRY SE	525500		37.45		U
07/03/2025	INEI	I2601262		CROWN HEATH CARE LAUNDRY SE	525500			-174.66	U
07/03/2025	INEI	I2601262		CROWN HEATH CARE LAUNDRY SE	525500		174.66		U
07/09/2025	INEI	I2601605		CROWN HEATH CARE LAUNDRY SE	525500		327.68		U
07/09/2025	INEI	I2601605		CROWN HEATH CARE LAUNDRY SE	525500			-327.68	U
07/16/2025	INEI	I2601883		CROWN HEATH CARE LAUNDRY SE	525500		439.06		U
07/16/2025	INEI	I2601883		CROWN HEATH CARE LAUNDRY SE	525500			-439.06	U
07/23/2025	INEI	I2602262		CROWN HEATH CARE LAUNDRY SE	525500		116.95		U
07/23/2025	INEI	I2602262		CROWN HEATH CARE LAUNDRY SE	525500			-116.95	U
07/28/2025	INEI	I2602669		CROWN HEATH CARE LAUNDRY SE	525500			-188.99	U
07/28/2025	INEI	I2602669		CROWN HEATH CARE LAUNDRY SE	525500		188.99		U
07/30/2025	INEI	I2602670		CROWN HEATH CARE LAUNDRY SE	525500		421.10		U
07/30/2025	INEI	I2602670		CROWN HEATH CARE LAUNDRY SE	525500			-421.10	U
ENDING BALANCE:			Laundry & Linen Service		525500	34,688.00	1,705.89	32,982.11	
BEGINNING BALANCE:			Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	115,500.00			U
07/01/2025	PORD	P2600551		TYLER BROTHERS WORKSHOE & B	525600			12,000.00	U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600552		SCHOOL CUTS SCREENING & EMB	525600			25,000.00	U
07/01/2025	PORD	P2600553		SAFE INDUSTRIES	525600			12,000.00	U
07/01/2025	PORD	P2600554		EMPIRE PRINTING LLC	525600			15,000.00	U
07/01/2025	PORD	P2600555		DESIGNLAB INC	525600			40,000.00	U
07/01/2025	PORD	P2600556		ALLCITY LABEL & TAG CO INC	525600			1,000.00	U
07/01/2025	PORD	P2601041		HARRISONS WORKWEAR	525600			5,500.00	U
07/09/2025	INEI	I2601608		DESIGNLAB INC	525600			-315.52	U
07/09/2025	INEI	I2601608		DESIGNLAB INC	525600		315.52		U
07/22/2025	INEI	I2602302		HARRISONS WORKWEAR	525600			-58.32	U
07/22/2025	INEI	I2602302		HARRISONS WORKWEAR	525600		58.32		U
07/22/2025	INEI	I2602304		HARRISONS WORKWEAR	525600		233.28		U
07/22/2025	INEI	I2602304		HARRISONS WORKWEAR	525600			-233.28	U
07/22/2025	INEI	I2602306		HARRISONS WORKWEAR	525600		233.28		U
07/22/2025	INEI	I2602306		HARRISONS WORKWEAR	525600			-233.28	U
07/22/2025	INEI	I2602308		HARRISONS WORKWEAR	525600		233.28		U
07/22/2025	INEI	I2602308		HARRISONS WORKWEAR	525600			-233.28	U
07/22/2025	INEI	I2602310		HARRISONS WORKWEAR	525600		233.28		U
07/22/2025	INEI	I2602310		HARRISONS WORKWEAR	525600			-233.28	U
07/22/2025	INEI	I2602312		HARRISONS WORKWEAR	525600		233.28		U
07/22/2025	INEI	I2602312		HARRISONS WORKWEAR	525600			-233.28	U
07/22/2025	INEI	I2602313		HARRISONS WORKWEAR	525600		233.28		U
07/22/2025	INEI	I2602313		HARRISONS WORKWEAR	525600			-233.28	U
07/22/2025	INEI	I2602314		HARRISONS WORKWEAR	525600		233.28		U
07/22/2025	INEI	I2602314		HARRISONS WORKWEAR	525600			-233.28	U
07/22/2025	INEI	I2602315		HARRISONS WORKWEAR	525600		291.60		U
07/22/2025	INEI	I2602315		HARRISONS WORKWEAR	525600			-291.60	U
07/22/2025	INEI	I2602316		HARRISONS WORKWEAR	525600		291.60		U
07/22/2025	INEI	I2602316		HARRISONS WORKWEAR	525600			-174.96	U
07/22/2025	INEI	I2602317		HARRISONS WORKWEAR	525600		174.96		U
07/22/2025	INEI	I2602318		HARRISONS WORKWEAR	525600		373.68		U
07/22/2025	INEI	I2602318		HARRISONS WORKWEAR	525600			-373.68	U
ENDING BALANCE:				Uniforms & Clothing	525600	115,500.00	3,138.64	107,361.36	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525700	5,340.00			U
ENDING BALANCE:				Employee Service Awards	525700	5,340.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	653.00			U
ENDING BALANCE:				Licenses & Permits	526500	653.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	11,925.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	11,925.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	2,749.00			U
ENDING BALANCE:				Minor Software	540010	2,749.00	0.00	0.00	
BEGINNING BALANCE:				Biomedical Equipment & Accessories	5AR094	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR094	41,000.00			U
ENDING BALANCE:				Biomedical Equipment & Accessories	5AR094	41,000.00	0.00	0.00	
BEGINNING BALANCE:				Equipment Bags	5AR095	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR095	3,225.00			U
ENDING BALANCE:				Equipment Bags	5AR095	3,225.00	0.00	0.00	
BEGINNING BALANCE:				(15) Zoll Pediatric SP02 Sensors	5AR096	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR096	8,775.00			U
ENDING BALANCE:				(15) Zoll Pediatric SP02 Sensors	5AR096	8,775.00	0.00	0.00	
BEGINNING BALANCE:				Spinal/Extremity Immobilization Dev	5AR097	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR097	10,335.00			U
07/16/2025	PORD	P2600817		HENRY SCHEIN INC	5AR097			870.94	U
07/18/2025	PORD	P2600893		HENRY SCHEIN INC	5AR097			5,361.66	U
07/28/2025	PORD	P2601077		LIFE-ASSIST, INC	5AR097			4,038.18	U

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				GF / County Ordinary	1000				
07/28/2025	INEI	I2602609		HENRY SCHEIN INC	5AR097		870.94		U
07/28/2025	INEI	I2602609		HENRY SCHEIN INC	5AR097			-870.94	U
ENDING BALANCE:				Spinal/Extremity Immobilization Dev	5AR097	10,335.00	870.94	9,399.84	
BEGINNING BALANCE:				Airway Instruments & Accessories	5AR098	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR098	14,600.00			U
ENDING BALANCE:				Airway Instruments & Accessories	5AR098	14,600.00	0.00	0.00	
BEGINNING BALANCE:				Intraosseous Infusion Supp & Equip	5AR099	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR099	79,035.00			U
07/22/2025	PORD	P2600962		TELEFLEX LLC	5AR099			535.00	U
07/22/2025	PORD	P2600962		TELEFLEX LLC	5AR099			14,712.50	U
07/22/2025	PORD	P2600962		TELEFLEX LLC	5AR099			20,597.50	U
07/22/2025	PORD	P2600962		TELEFLEX LLC	5AR099			4,798.95	U
07/22/2025	PORD	P2600962		TELEFLEX LLC	5AR099			8,827.50	U
ENDING BALANCE:				Intraosseous Infusion Supp & Equip	5AR099	79,035.00	0.00	49,471.45	
BEGINNING BALANCE:				800 MHz Radio Batteries/Accessories	5AR100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR100	6,700.00			U
ENDING BALANCE:				800 MHz Radio Batteries/Accessories	5AR100	6,700.00	0.00	0.00	
BEGINNING BALANCE:				Laptop Batteries/Accessories	5AR101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR101	4,100.00			U
ENDING BALANCE:				Laptop Batteries/Accessories	5AR101	4,100.00	0.00	0.00	
BEGINNING BALANCE:				Extrication Gear/Personal Prot Equi	5AR102	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR102	6,000.00			U
ENDING BALANCE:				Extrication Gear/Personal Prot Equi	5AR102	6,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) EMS Ambulances - Rpl	5AR103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR103	2,232,000.00			U
ENDING BALANCE:				(4) EMS Ambulances - Rpl	5AR103	2,232,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	(25)			Mobile Radios - Rpl	5AR104	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR104	166,964.00			U
ENDING BALANCE:	(25)			Mobile Radios - Rpl	5AR104	166,964.00	0.00	0.00	
BEGINNING BALANCE:	(24)			Portable Radios - Rpl	5AR105	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR105	226,224.00			U
ENDING BALANCE:	(24)			Portable Radios - Rpl	5AR105	226,224.00	0.00	0.00	
BEGINNING BALANCE:	(4)			Cardiopulm Resuscitators w/Acc	5AR106	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR106	126,376.00			U
ENDING BALANCE:	(4)			Cardiopulm Resuscitators w/Acc	5AR106	126,376.00	0.00	0.00	
BEGINNING BALANCE:	(4)			Automated Stretcher w/Acc	5AR107	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR107	201,568.00			U
ENDING BALANCE:	(4)			Automated Stretcher w/Acc	5AR107	201,568.00	0.00	0.00	
BEGINNING BALANCE:	(4)			Stair Chairs - Rpl	5AR108	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR108	30,604.00			U
ENDING BALANCE:	(4)			Stair Chairs - Rpl	5AR108	30,604.00	0.00	0.00	
BEGINNING BALANCE:	(5)			Power Cot Accessories - Rpl	5AR109	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR109	15,435.00			U
ENDING BALANCE:	(5)			Power Cot Accessories - Rpl	5AR109	15,435.00	0.00	0.00	
BEGINNING BALANCE:	(30)			Oxygen Cylinders	5AR110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR110	2,310.00			U
ENDING BALANCE:	(30)			Oxygen Cylinders	5AR110	2,310.00	0.00	0.00	
BEGINNING BALANCE:				CPAP Ventilating Breathing Circuits	5AR111	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR111	19,500.00			U
07/28/2025	PORD	P2601082		MCKESSON MEDICAL-SURGICAL M	5AR111			9,412.36	U
07/28/2025	PORD	P2601082		MCKESSON MEDICAL-SURGICAL M	5AR111			9,760.97	U
ENDING BALANCE:				CPAP Ventilating Breathing Circuits	5AR111	19,500.00	0.00	19,173.33	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(4)	EMS Substation Chairs - Rpl		5AR112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR112	3,650.00			U
ENDING BALANCE:		(4)	EMS Substation Chairs - Rpl		5AR112	3,650.00	0.00	0.00	
BEGINNING BALANCE:			Manikin Replacement Parts		5AR113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR113	6,000.00			U
ENDING BALANCE:			Manikin Replacement Parts		5AR113	6,000.00	0.00	0.00	
BEGINNING BALANCE:		(7)	Computers (F1A) - Rpl		5AR114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR114	10,990.00			U
ENDING BALANCE:		(7)	Computers (F1A) - Rpl		5AR114	10,990.00	0.00	0.00	
BEGINNING BALANCE:		(14)	Advanced Laptops (F6) - Rpl		5AR115	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR115	58,758.00			U
ENDING BALANCE:		(14)	Advanced Laptops (F6) - Rpl		5AR115	58,758.00	0.00	0.00	
BEGINNING BALANCE:		(38)	Advanced Rugged Laptops (F5B)		5AR116	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR116	191,346.00			U
ENDING BALANCE:		(38)	Advanced Rugged Laptops (F5B)		5AR116	191,346.00	0.00	0.00	
BEGINNING BALANCE:		(5)	Standard Rugged Laptops - Rpl		5AR117	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR117	13,300.00			U
ENDING BALANCE:		(5)	Standard Rugged Laptops - Rpl		5AR117	13,300.00	0.00	0.00	
BEGINNING BALANCE:		(20)	TDMA Flashes for Mobile Radios		5AR118	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR118	6,940.00			U
ENDING BALANCE:		(20)	TDMA Flashes for Mobile Radios		5AR118	6,940.00	0.00	0.00	
BEGINNING BALANCE:			Airtraq Video Intubation Equipment		5AR119	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR119	27,437.00			U
ENDING BALANCE:			Airtraq Video Intubation Equipment		5AR119	27,437.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Marion Patrol Equipment						5AR120	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR120	1,250.00			U
ENDING BALANCE: Marion Patrol Equipment						5AR120	1,250.00	0.00	
BEGINNING BALANCE: Operations Center Upgrade						5AR121	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR121	50,175.00			U
ENDING BALANCE: Operations Center Upgrade						5AR121	50,175.00	0.00	
BEGINNING BALANCE: (30) Ferno Scoop EXL Stretchers						5AR122	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR122	49,620.00			U
07/23/2025	PORD	P2600994		BOUND TREE MEDICAL LLC	5AR122			24,511.07	U
07/29/2025	INEI	I2602471		BOUND TREE MEDICAL LLC	5AR122		24,511.07		U
07/29/2025	INEI	I2602471		BOUND TREE MEDICAL LLC	5AR122			-24,511.07	U
ENDING BALANCE: (30) Ferno Scoop EXL Stretchers						5AR122	49,620.00	24,511.07	0.00
BEGINNING BALANCE: iPad Pro (F12) w/Case						5AR123	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR123	1,497.00			U
ENDING BALANCE: iPad Pro (F12) w/Case						5AR123	1,497.00	0.00	
BEGINNING BALANCE: Thermometer - Rpl						5AR124	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR124	11,529.00			U
07/18/2025	PORD	P2600879		HENRY SCHEIN INC	5AR124			10,814.81	U
ENDING BALANCE: Thermometer - Rpl						5AR124	11,529.00	0.00	10,814.81
BEGINNING BALANCE: Op Trn to DHEC / EMS Grant-in-Aid						812520	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812520	1,180.00			U
ENDING BALANCE: Op Trn to DHEC / EMS Grant-in-Aid						812520	1,180.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	19,237,264.00	1,146,332.41	0.00	
GENERAL EXPENDITURES					OPERATING07	7,855,292.00	269,770.54	2,712,102.40	
OTHER FINANCING USES					(SOURCES)08	1,180.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE: Upgrade Training Classroom						5SF008	0.00	0.00	0.00
07/25/2025	CNEI	A0554341	I2601197	WORTHINGTON DIRECT HOLDINGS	5SF008		-17,411.57		U
07/25/2025	CNEI	A0554341	I2601197	WORTHINGTON DIRECT HOLDINGS	5SF008		-742.67		U
07/25/2025	INNI	I2603082		WORTHINGTON DIRECT HOLDINGS	5SF008		18,154.24		U
ENDING BALANCE: Upgrade Training Classroom						5SF008	0.00	0.00	0.00
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
					GENERAL	OPERATING07	0.00	0.00	0.00
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	22,632.00			U
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	540000	-22,632.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:				Classroom Chairs	5AR280	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR280	22,632.00			U
ENDING BALANCE:				Classroom Chairs	5AR280	22,632.00	0.00	0.00	
TOTAL FUND:				2520 DHEC / EMS Grant-in-Aid					
				GENERAL	OPERATING07	22,632.00	0.00	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Uplift Lexington CP Grant					2650				
BEGINNING BALANCE: Salaries & Wages						510100	0.00	0.00	
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,979.08	0.00	U
ENDING BALANCE: Salaries & Wages						510100	0.00	1,979.08	
BEGINNING BALANCE: Overtime						510200	0.00	0.00	
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510200		24.20	0.00	U
ENDING BALANCE: Overtime						510200	0.00	24.20	
BEGINNING BALANCE: FICA - Employer's Portion						511112	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		136.96	0.00	U
ENDING BALANCE: FICA - Employer's Portion						511112	0.00	136.96	
BEGINNING BALANCE: SCRS - Employer's Portion						511113	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		371.81	0.00	U
ENDING BALANCE: SCRS - Employer's Portion						511113	0.00	371.81	
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67	0.00	U
ENDING BALANCE: Employee Insurance-Employer Portion						511120	0.00	1,416.67	
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		190.52	0.00	U
ENDING BALANCE: Workers Compensation-Employer Cost						511130	0.00	190.52	
TOTAL FUND: 2650 Uplift Lexington CP Grant									
PERSONAL SERVICES					06	0.00	4,119.24	0.00	

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ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		14,841.42		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		31,887.93		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	46,729.35	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	46,729.35	0.00	
TOTAL ORGANIZATION:				131400 Emergency Medical Services					
				PERSONAL SERVICES	06	19,237,264.00	1,197,181.00	0.00	
				GENERAL OPERATING	07	7,877,924.00	269,770.54	2,712,102.40	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	1,180.00	0.00	0.00	
				USES					

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	16,885,659.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		309,597.95		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-67,436.42		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		695,691.79		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		87,546.52		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-87,546.52		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-87,546.52		U
ENDING BALANCE: Salaries & Wages					510100	16,885,659.00	850,306.80	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	1,086,145.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		33,718.21		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		67,436.42		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		43,773.26		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		87,546.52		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-87,546.52		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		87,546.52		U
ENDING BALANCE: Special Overtime					510199	1,086,145.00	232,474.41	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	75,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510200		638.36		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		5,067.92		U
ENDING BALANCE: Overtime					510200	75,000.00	5,706.28	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	90,255.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		251.70		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		1,082.27		U
ENDING BALANCE: Part Time					510300	90,255.00	1,333.97	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	1,272,893.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		25,018.79		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		54,202.20		U

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ORG: 131500 Fire Service

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GF / County Ordinary					1000				
ENDING BALANCE:		FICA - Employer's Portion			511112	1,272,893.00	79,220.99	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	19,883.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		344.84		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		910.76		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	19,883.00	1,255.60	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	3,593,277.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		72,501.15		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		156,349.71		U
ENDING BALANCE:		PORS - Employer's Portion			511114	3,593,277.00	228,850.86	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	2,677,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		223,125.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	2,677,500.00	223,125.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	1,003,446.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		20,153.09		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		43,649.18		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	1,003,446.00	63,802.27	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		213.67		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		582.94		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	796.61	0.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	516100	9,400.00			U
ENDING BALANCE:		Volunteer Subsistence			516100	9,400.00	0.00	0.00	

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Workers' Compensation-Non Employees					516130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	516130	3,500.00			U
07/01/2025	INNI	CR260027		SC COUNTIES WORKERS COMPENS	516130		228.42		U
ENDING BALANCE: Workers' Compensation-Non Employees					516130	3,500.00	228.42	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	148,524.00			U
07/01/2025	PORD	P2600305		TRI AIR TESTING	520100			3,800.00	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520100			364.38	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520100		364.38		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520100			-364.38	U
07/01/2025	PORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2025	PORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2025	PORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			231.00	U
07/01/2025	PORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2025	PORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2025	PORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2025	PORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2025	PORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2025	PORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2025	PORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			720.00	U
07/01/2025	PORD	P2601345		MOTOROLA INC	520100			5,555.70	U
07/01/2025	PORD	P2601345		MOTOROLA INC	520100			2,627.51	U
07/01/2025	PORD	P2601345		MOTOROLA INC	520100			645.46	U
07/01/2025	PORD	P2601345		MOTOROLA INC	520100			1,719.67	U
07/01/2025	PORD	P2601345		MOTOROLA INC	520100			17,050.44	U
07/23/2025	PORD	P2600974		PALMETTO HYDRO SOLUTIONS LL	520100			150.00	U
07/23/2025	PORD	P2600974		PALMETTO HYDRO SOLUTIONS LL	520100			3,750.00	U
07/23/2025	PORD	P2600974		PALMETTO HYDRO SOLUTIONS LL	520100			7,500.00	U
ENDING BALANCE: Contracted Maintenance					520100	148,524.00	364.38	45,957.78	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	3,000.00			U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,000.00	0.00	0.00	
BEGINNING BALANCE: POA Maintenance					520104	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520104	683.00			U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2025	INNI	CR260015		SANDHILLS PROPERTY OWNERS A	520104		341.31		U
ENDING BALANCE:		POA Maintenance			520104	683.00	341.31	0.00	
BEGINNING BALANCE:		Physical Fitness Program			520201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520201	85,244.00			U
07/01/2025	PORD	P2600289		LEXINGTON MEDICAL CENTER	520201			65,000.00	U
07/01/2025	PORD	P2600290		LMC OCCUPATIONAL HEALTH	520201			1,000.00	U
ENDING BALANCE:		Physical Fitness Program			520201	85,244.00	0.00	66,000.00	
BEGINNING BALANCE:		Pest Control			520230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520230	1,000.00			U
07/07/2025	BD02	J2600279		ABT 26-005	520230	3,000.00			U
ENDING BALANCE:		Pest Control			520230	4,000.00	0.00	0.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	15,480.00			U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/0									

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-45.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		45.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-45.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		55.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-55.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		55.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-55.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		45.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-45.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		55.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-55.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		45.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-45.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		55.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-55.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		45.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-45.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		55.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-55.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		45.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-45.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		55.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-55.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		45.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-45.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		55.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-55.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		45.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-45.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		45.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-45.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		45.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-45.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		55.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-55.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		55.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-55.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		45.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-45.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		55.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-55.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		45.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-45.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		45.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-45.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		45.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-45.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		45.00		U
ENDING BALANCE:			Garbage Pickup	Service	520231	15,480.00	1,290.00	14,190.00	
BEGINNING BALANCE:			Towing Service		520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	10,000.00			U
07/01/2025	PORD	P2600584		WINGARD TOWING SERVICE LLC	520233			500.00	U
07/01/2025	PORD	P2600802		FREEDOM TOWING & RECOVERY,	520233			1,000.00	U
07/01/2025	PORD	P2600840		CAMPBELL'S WRECKER SERVICE,	520233			5,000.00	U
07/02/2025	INEI	I2601260		CAMPBELL'S WRECKER SERVICE,	520233		530.00		U
07/02/2025	INEI	I2601260		CAMPBELL'S WRECKER SERVICE,	520233			-530.00	U
07/08/2025	INEI	I2601577		CAMPBELL'S WRECKER SERVICE,	520233		575.00		U
07/08/2025	INEI	I2601577		CAMPBELL'S WRECKER SERVICE,	520233			-575.00	U
07/11/2025	INEI	I2601578		CAMPBELL'S WRECKER SERVICE,	520233		475.00		U
07/11/2025	INEI	I2601578		CAMPBELL'S WRECKER SERVICE,	520233			-475.00	U
ENDING BALANCE:			Towing Service		520233	10,000.00	1,580.00	4,920.00	
BEGINNING BALANCE:			Professional Services		520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	5,170.00			U
ENDING BALANCE:			Professional Services		520300	5,170.00	0.00	0.00	
BEGINNING BALANCE:			Drug Testing Services		520302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520302	500.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Drug Testing Services	520302	500.00	0.00	0.00	
BEGINNING BALANCE:				Fire Protection Services	520304	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520304	117,676.00			U
07/01/2025	PORD	P2600278		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/01/2025	PORD	P2600309		TOWN OF BATESBURG-LEESVILLE	520304			100,000.00	U
07/01/2025	PORD	P2600135		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/07/2025	POCL	*2600035		Close PO P2600278	520304			-17,675.88	U
07/07/2025	INEI	I2600501		TOWN OF BATESBURG-LEESVILLE	520304		50,000.00		U
07/07/2025	INEI	I2600501		TOWN OF BATESBURG-LEESVILLE	520304			-50,000.00	U
07/08/2025	INEI	I2600256		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/08/2025	INEI	I2600256		CITY OF WEST COLUMBIA	520304			-1,472.99	U
07/11/2025	CNEI	A0553957	I2600501	TOWN OF BATESBURG-LEESVILLE	520304		-50,000.00		U
07/11/2025	CNEI	A0553957	I2600501	TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U
ENDING BALANCE:				Fire Protection Services	520304	117,676.00	1,472.99	116,202.89	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	6,458.00			U
ENDING BALANCE:				Infectious Disease Services	520305	6,458.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520500	4,456.00			U
07/01/2025	PORD	P2600291		MALONE THOMPSON & SUMMERS &	520500			4,000.00	U
ENDING BALANCE:				Legal Services	520500	4,456.00	0.00	4,000.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	228,806.00			U
07/01/2025	REQP	R2600502		SHANNON WAYNE FOX	520702			34,201.20	U
07/01/2025	REQP	R2600710		SHANNON FOX	520702			11,914.10	U
07/02/2025	INNI	CR260014		FIRST DUE	520702		31,177.13		U
07/14/2025	POLQ	P2600740		SUPERION LLC	520702			-34,201.20	U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2025	PORD	P2600740		SUPERION LLC	520702			34,201.20	U
07/14/2025	INEI	I2601461		SUPERION LLC	520702		34,201.20		U
07/14/2025	INEI	I2601461		SUPERION LLC	520702			-34,201.20	U
07/25/2025	POLQ	P2601043		INSIGHT PUBLIC SECTOR SLED	520702			-11,914.10	U
07/25/2025	PORD	P2601043		INSIGHT PUBLIC SECTOR SLED	520702			11,914.10	U
07/25/2025	INEI	I2602105		INSIGHT PUBLIC SECTOR SLED	520702		11,914.10		U
07/25/2025	INEI	I2602105		INSIGHT PUBLIC SECTOR SLED	520702			-11,914.10	U
ENDING BALANCE:				Technical Currency & Support	520702	228,806.00	77,292.43	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	98,366.00			U
07/01/2025	INNI	CR260315		ACTIVE 911 INC	520710		4,254.32		U
07/02/2025	INNI	CR260016		VECTOR SOLUTIONS INC	520710		32,727.84		U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			20,209.20	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-20,209.20	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			20,209.20	U
ENDING BALANCE:				Software Subscriptions	520710	98,366.00	36,982.16	20,209.20	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	11,000.00			U
07/01/2025	PORD	P2600288		FORMS & SUPPLY INC	521000			1,000.00	U
07/02/2025	ISSU	U2600003		FIRE HQ	521000		173.40		U
07/03/2025	PORD	P2600099		COLUMBIA FLAG & SIGN COMPAN	521000			37.45	U
07/03/2025	PORD	P2600099		COLUMBIA FLAG & SIGN COMPAN	521000			1,337.50	U
07/18/2025	ISSU	U2600230		FIRE SERVICE	521000		4.61		U
07/29/2025	ISSU	U2600393		FIRE SERVICE	521000		348.59		U
07/29/2025	PORD	P2601162		ACADEMIC SUPPLIER	521000			305.21	U
07/29/2025	PORD	P2601162		ACADEMIC SUPPLIER	521000			743.44	U
07/30/2025	INEI	I2602645		COLUMBIA FLAG & SIGN COMPAN	521000			-37.45	U
07/30/2025	INEI	I2602645		COLUMBIA FLAG & SIGN COMPAN	521000		37.45		U
07/30/2025	INEI	I2602645		COLUMBIA FLAG & SIGN COMPAN	521000			-1,337.50	U
07/30/2025	INEI	I2602645		COLUMBIA FLAG & SIGN COMPAN	521000		1,335.05		U
ENDING BALANCE:				Office Supplies	521000	11,000.00	1,899.10	2,048.65	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	1,479.00			U
07/31/2025	INNI	I2602204		POLLOCK OFFICE MACHINE CO I	521100		155.34		U

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				GF / County Ordinary	1000				
ENDING BALANCE:			Duplicating		521100	1,479.00	155.34	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	50,500.00			U
07/02/2025	ISSU	U2600004		FIRE HQ	521200		2,869.95		U
07/22/2025	ISSU	U2600260		FIRE SERVICE	521200		747.80		U
07/29/2025	ISSU	U2600395		FIRE SERVICE	521200		4,177.93		U
ENDING BALANCE:			Operating Supplies		521200	50,500.00	7,795.68	0.00	
BEGINNING BALANCE:			Fire Prevention Supplies		521202	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521202	7,500.00			U
07/02/2025	ISSU	U2600005		FIRE HQ0	521202		303.45		U
ENDING BALANCE:			Fire Prevention Supplies		521202	7,500.00	303.45	0.00	
BEGINNING BALANCE:			Fire Investigation Team Supplies		521203	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521203	2,000.00			U
ENDING BALANCE:			Fire Investigation Team Supplies		521203	2,000.00	0.00	0.00	
BEGINNING BALANCE:			Foam		521204	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521204	36,000.00			U
ENDING BALANCE:			Foam		521204	36,000.00	0.00	0.00	
BEGINNING BALANCE:			Hazardous Materials Supplies		521205	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521205	7,000.00			U
07/01/2025	PORD	P2600274		ALL SAFE INDUSTRIES INC	521205			4,000.00	U
ENDING BALANCE:			Hazardous Materials Supplies		521205	7,000.00	0.00	4,000.00	
BEGINNING BALANCE:			Training Supplies		521206	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521206	17,933.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	521206			575.00	U
ENDING BALANCE:			Training Supplies		521206	17,933.00	0.00	575.00	
BEGINNING BALANCE:			Police Supplies		521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	180.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Police Supplies	521208	180.00	0.00	0.00	
BEGINNING BALANCE:				SCBA Supplies	521217	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521217	31,448.00	0.00	0.00	U
ENDING BALANCE:				SCBA Supplies	521217	31,448.00	0.00	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521400	15,000.00			U
07/01/2025	PORD	P2600694		BOUND TREE MEDICAL LLC	521400			7,000.00	U
07/18/2025	INEI	I2601878		BOUND TREE MEDICAL LLC	521400		1,018.32		U
07/18/2025	INEI	I2601878		BOUND TREE MEDICAL LLC	521400			-1,018.32	U
07/24/2025	INEI	I2602238		BOUND TREE MEDICAL LLC	521400		1,022.65		U
07/24/2025	INEI	I2602238		BOUND TREE MEDICAL LLC	521400			-1,022.65	U
07/29/2025	INEI	I2602624		BOUND TREE MEDICAL LLC	521400		1,204.91		U
07/29/2025	INEI	I2602624		BOUND TREE MEDICAL LLC	521400			-1,204.91	U
ENDING BALANCE:				Health Supplies	521400	15,000.00	3,245.88	3,754.12	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521601	3,000.00			U
ENDING BALANCE:				Sign Materials	521601	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	130,000.00			U
07/01/2025	PORD	P2600194		SHERWIN WILLIAMS COMPANY	522000			1,200.00	U
07/01/2025	PORD	P2600196		GRAYBAR ELECTRIC COMPANY IN	522000			2,500.00	U
07/01/2025	PORD	P2600197		FERGUSON ENTERPRISES INC	522000			5,000.00	U
07/01/2025	PORD	P2600198		CITY ELECTRIC SUPPLY CO	522000			2,500.00	U
07/01/2025	PORD	P2600199		CARRIER ENTERPRISE LLC	522000			1,500.00	U
07/01/2025	PORD	P2601520		P&S CONSTRUCTION INC	522000			1,149.40	U
07/01/2025	PORD	P2601521		P&S CONSTRUCTION INC	522000			1,064.45	U
07/02/2025	INEI	I2601307		C E TAYLOR & SON INC	522000			-219.52	U
07/02/2025	INEI	I2601307		C E TAYLOR & SON INC	522000		219.52		U
07/02/2025	INEI	I2601307		C E TAYLOR & SON INC	522000			-605.48	U
07/02/2025	INEI	I2601307		C E TAYLOR & SON INC	522000		605.48		U
07/02/2025	INEI	I2601307		C E TAYLOR & SON INC	522000			-575.00	U
07/02/2025	INEI	I2601307		C E TAYLOR & SON INC	522000		575.00		U

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				GF / County Ordinary	1000				
07/02/2025	PORD	P2600491		C E TAYLOR & SON INC	522000			575.00	U
07/02/2025	PORD	P2600491		C E TAYLOR & SON INC	522000			605.48	U
07/02/2025	PORD	P2600491		C E TAYLOR & SON INC	522000			219.52	U
07/07/2025	PORD	P2600677		24HR GARAGE DOOR SERVICE	522000			840.00	U
07/07/2025	PORD	P2600677		24HR GARAGE DOOR SERVICE	522000			550.00	U
07/07/2025	PORD	P2600677		24HR GARAGE DOOR SERVICE	522000			125.98	U
07/07/2025	INEI	I2601579		24HR GARAGE DOOR SERVICE	522000		840.00		U
07/07/2025	INEI	I2601579		24HR GARAGE DOOR SERVICE	522000			-840.00	U
07/07/2025	INEI	I2601579		24HR GARAGE DOOR SERVICE	522000		125.98		U
07/07/2025	INEI	I2601579		24HR GARAGE DOOR SERVICE	522000			-125.98	U
07/07/2025	INEI	I2601579		24HR GARAGE DOOR SERVICE	522000			-550.00	U
07/07/2025	INEI	I2601579		24HR GARAGE DOOR SERVICE	522000		550.00		U
07/09/2025	INEI	I2601603		CITY ELECTRIC SUPPLY CO	522000		60.51		U
07/09/2025	INEI	I2601603		CITY ELECTRIC SUPPLY CO	522000			-60.51	U
07/09/2025	INEI	I2601611		FERGUSON ENTERPRISES INC	522000			-897.63	U
07/09/2025	INEI	I2601611		FERGUSON ENTERPRISES INC	522000		897.63		U
07/09/2025	INEI	I2601772		TRIANGLE SAFE & LOCK INC	522000		75.00		U
07/09/2025	INEI	I2601772		TRIANGLE SAFE & LOCK INC	522000			-246.10	U
07/09/2025	INEI	I2601772		TRIANGLE SAFE & LOCK INC	522000		20.00		U
07/09/2025	INEI	I2601772		TRIANGLE SAFE & LOCK INC	522000			-20.00	U
07/09/2025	INEI	I2601772		TRIANGLE SAFE & LOCK INC	522000		246.10		U
07/09/2025	INEI	I2601772		TRIANGLE SAFE & LOCK INC	522000			-75.00	U
07/09/2025	PORD	P2600711		TRIANGLE SAFE & LOCK INC	522000			20.00	U
07/09/2025	PORD	P2600711		TRIANGLE SAFE & LOCK INC	522000			246.10	U
07/09/2025	PORD	P2600711		TRIANGLE SAFE & LOCK INC	522000			75.00	U
07/14/2025	INEI	I2602182		TRIANGLE SAFE & LOCK INC	522000		200.00		U
07/14/2025	INEI	I2602182		TRIANGLE SAFE & LOCK INC	522000			-200.00	U
07/14/2025	PORD	P2600833		TRIANGLE SAFE & LOCK INC	522000			200.00	U
07/15/2025	INEI	I2601863		CITY ELECTRIC SUPPLY CO	522000		28.79		U
07/15/2025	INEI	I2601863		CITY ELECTRIC SUPPLY CO	522000			-28.79	U
07/16/2025	INEI	I2601941		24HR GARAGE DOOR SERVICE	522000		840.00		U
07/16/2025	INEI	I2601941		24HR GARAGE DOOR SERVICE	522000			-840.00	U
07/16/2025	INEI	I2601941		24HR GARAGE DOOR SERVICE	522000		125.98		U
07/16/2025	INEI	I2601941		24HR GARAGE DOOR SERVICE	522000			-125.98	U
07/16/2025	PORD	P2601050		24HR GARAGE DOOR SERVICE	522000			840.00	U
07/16/2025	PORD	P2601050		24HR GARAGE DOOR SERVICE	522000			125.98	U
07/17/2025	INEI	I2601942		24HR GARAGE DOOR SERVICE	522000		125.98		U
07/17/2025	INEI	I2601942		24HR GARAGE DOOR SERVICE	522000		840.00		U
07/17/2025	INEI	I2601942		24HR GARAGE DOOR SERVICE	522000			-840.00	U
07/17/2025	INEI	I2601942		24HR GARAGE DOOR SERVICE	522000			-125.98	U

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				GF / County Ordinary	1000				
07/17/2025	PORD	P2600985		24HR GARAGE DOOR SERVICE	522000			840.00	U
07/17/2025	PORD	P2600985		24HR GARAGE DOOR SERVICE	522000			125.98	U
07/18/2025	INEI	I2601864		CITY ELECTRIC SUPPLY CO	522000			-124.59	U
07/18/2025	INEI	I2601864		CITY ELECTRIC SUPPLY CO	522000		124.59		U
07/21/2025	INEI	I2602383		TRIANGLE SAFE & LOCK INC	522000			-743.65	U
07/21/2025	INEI	I2602383		TRIANGLE SAFE & LOCK INC	522000		743.65		U
07/21/2025	INEI	I2602383		TRIANGLE SAFE & LOCK INC	522000		100.00		U
07/21/2025	INEI	I2602383		TRIANGLE SAFE & LOCK INC	522000			-100.00	U
07/21/2025	INEI	I2602383		TRIANGLE SAFE & LOCK INC	522000		50.00		U
07/21/2025	INEI	I2602383		TRIANGLE SAFE & LOCK INC	522000			-50.00	U
07/21/2025	PORD	P2601057		TRIANGLE SAFE & LOCK INC	522000			100.00	U
07/21/2025	PORD	P2601057		TRIANGLE SAFE & LOCK INC	522000			743.65	U
07/21/2025	PORD	P2601057		TRIANGLE SAFE & LOCK INC	522000			50.00	U
07/22/2025	INEI	I2602274		GRAYBAR ELECTRIC COMPANY IN	522000			-2,500.00	U
07/22/2025	INEI	I2602274		GRAYBAR ELECTRIC COMPANY IN	522000		2,500.00		U
07/23/2025	INEI	I2602254		CITY ELECTRIC SUPPLY CO	522000		43.19		U
07/23/2025	INEI	I2602254		CITY ELECTRIC SUPPLY CO	522000			-43.19	U
07/25/2025	INEI	I2602256		CITY ELECTRIC SUPPLY CO	522000		136.41		U
07/25/2025	INEI	I2602256		CITY ELECTRIC SUPPLY CO	522000			-136.41	U
07/28/2025	PORD	P2601085		DEER POND LLC	522000			2,420.00	U
07/29/2025	PORD	P2601095		24HR GARAGE DOOR SERVICE	522000			125.98	U
07/29/2025	PORD	P2601095		24HR GARAGE DOOR SERVICE	522000			6,621.44	U
07/29/2025	PORD	P2601095		24HR GARAGE DOOR SERVICE	522000			1,260.00	U
07/29/2025	PORD	P2601095		24HR GARAGE DOOR SERVICE	522000			100.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	130,000.00	10,073.81	21,650.15	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522050	10,000.00			U
07/01/2025	PORD	P2600308		THE W W WILLIAMS COMPANY LL	522050			6,000.00	U
07/01/2025	PORD	P2600308		THE W W WILLIAMS COMPANY LL	522050			4,000.00	U
07/16/2025	INEI	I2602149		THE W W WILLIAMS COMPANY LL	522050			-329.50	U
07/16/2025	INEI	I2602149		THE W W WILLIAMS COMPANY LL	522050		329.50		U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	10,000.00	329.50	9,670.50	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	47,424.00			U
07/01/2025	PORD	P2600277		A - Z LAWN MOWER PARTS, LLC	522200			3,500.00	U
07/01/2025	PORD	P2600285		D & S TEXTILE SERVICES, INC	522200			5,000.00	U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600292		MOBILE COMMUNICATIONS AMERI	522200			6,000.00	U
07/24/2025	INEI	I2602225		A - Z LAWN MOWER PARTS, LLC	522200		616.29		U
07/24/2025	INEI	I2602225		A - Z LAWN MOWER PARTS, LLC	522200			-616.29	U
07/25/2025	INEI	I2602226		A - Z LAWN MOWER PARTS, LLC	522200		100.40		U
07/25/2025	INEI	I2602226		A - Z LAWN MOWER PARTS, LLC	522200			-100.40	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	47,424.00	716.69	13,783.31	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	615,000.00			U
07/01/2025	PORD	P2600583		WORLDWIDE KENWORTH OF SOUTH	522300			5,000.00	U
07/01/2025	PORD	P2600585		WILLIAMS FIRE APPARATUS INC	522300			50,000.00	U
07/01/2025	INEI	I2601350		THERMO KING COLUMBIA INC	522300			-1,800.43	U
07/01/2025	INEI	I2601350		THERMO KING COLUMBIA INC	522300		1,800.43		U
07/01/2025	PORD	P2600633		WEST CHATHAM WARNING DEVICE	522300			15,000.00	U
07/01/2025	PORD	P2600636		UNDERWRITERS LABORATORIES,	522300			18,000.00	U
07/01/2025	PORD	P2600640		TRUCK SUPPLY INC	522300			20,000.00	U
07/01/2025	PORD	P2600641		THERMO KING COLUMBIA INC	522300			5,000.00	U
07/01/2025	PORD	P2600642		THE W W WILLIAMS COMPANY LL	522300			5,000.00	U
07/01/2025	PORD	P2600644		STANDARD DISTRIBUTORS INC	522300			200.00	U
07/01/2025	PORD	P2600645		SPECTRO WIRE AND CABLE INC	522300			1,000.00	U
07/01/2025	PORD	P2600646		SPARTAN FIRE AND EMERGENCY	522300			20,000.00	U
07/01/2025	PORD	P2600663		SAFE INDUSTRIES	522300			50,000.00	U
07/01/2025	PORD	P2600690		S&S WELDING & FABRICATION L	522300			3,000.00	U
07/01/2025	PORD	P2600698		PARKS AUTO PARTS INC	522300			500.00	U
07/01/2025	PORD	P2600706		NORDANS TRIM SHOP LLC	522300			1,000.00	U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			20,000.00	U
07/01/2025	PORD	P2600717		MID STATE INC	522300			2,000.00	U
07/01/2025	PORD	P2600771		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			12,000.00	U
07/01/2025	PORD	P2600783		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
07/01/2025	PORD	P2600784		LAWSON PRODUCTS INC	522300			2,000.00	U
07/01/2025	PORD	P2600785		K&D SPECIALTIES LLC	522300			1,500.00	U
07/01/2025	PORD	P2600786		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2025	PORD	P2600794		JIM HUDSON FORD INC	522300			5,000.00	U
07/01/2025	PORD	P2600801		HOSEPOWER USA	522300			250.00	U
07/01/2025	PORD	P2600803		FRASIER TIRE SERVICE INC	522300			5,000.00	U
07/01/2025	PORD	P2600804		FIRELINE INC	522300			10,000.00	U
07/01/2025	PORD	P2600811		FLEETPRIDE	522300			1,000.00	U
07/01/2025	PORD	P2600811		FLEETPRIDE	522300			1,000.00	U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600822		EXCEL TRUCK GROUP	522300			30,000.00	U
07/01/2025	PORD	P2600824		DIESEL EQUIPMENT COMPANY	522300			1,000.00	U
07/01/2025	PORD	P2600828		CUMMINS SALES AND SERVICE	522300			2,000.00	U
07/01/2025	PORD	P2600838		CENTURY GLASS	522300			2,000.00	U
07/01/2025	PORD	P2600839		CAROLINA INTERNATIONAL TRUC	522300			20,000.00	U
07/01/2025	PORD	P2600844		BLANCHARD MACHINERY CO	522300			10,000.00	U
07/01/2025	PORD	P2600851		THE PETERBILT STORE OF COLU	522300			5,000.00	U
07/01/2025	PORD	P2601522		INDUSTRIAL ALIGNMENT & FRAM	522300			2,500.00	U
07/02/2025	ISSU	U2600002		FIRE HQ	522300		988.81		U
07/02/2025	ISSU	U2600012		FLEET- FIRE- 43336	522300		875.39		U
07/02/2025	ISSU	U2600014		FLEET- FIRE- 40946	522300		22.54		U
07/03/2025	ISSU	U2600024		FLEET- FIRE- 41307	522300		105.92		U
07/03/2025	ISSU	U2600028		FLEET- FIRE- 41307	522300		2,740.76		U
07/03/2025	ISSU	U2600033		FIRE	522300		875.39		U
07/03/2025	INEI	I2601327		SAFE INDUSTRIES	522300		2,368.98		U
07/03/2025	INEI	I2601327		SAFE INDUSTRIES	522300			-2,368.98	U
07/03/2025	INEI	I2601348		SPARTAN FIRE AND EMERGENCY	522300		70.84		U
07/03/2025	INEI	I2601348		SPARTAN FIRE AND EMERGENCY	522300			-70.84	U
07/03/2025	INEI	I2602699		GENUINE PARTS COMPANY INC	522300		43.02		U
07/03/2025	INEI	I2602699		GENUINE PARTS COMPANY INC	522300			-43.02	U
07/07/2025	ISSU	U2600053		FLEET- FIRE- 43336	522300		452.87		U
07/07/2025	INEI	I2601599		CENTURY GLASS	522300			-207.10	U
07/07/2025	INEI	I2601599		CENTURY GLASS	522300		207.10		U
07/08/2025	ISSU	U2600079		FLEET- FIRE- 43201	522300		174.62		U
07/08/2025	ISSU	U2600090		FLEET- FIRE- 35511	522300		309.10		U
07/08/2025	ISSU	U2600093		FLEET- FIRE- 44510	522300		5.15		U
07/08/2025	INEI	I2601619		GENUINE PARTS COMPANY INC	522300		28.18		U
07/08/2025	INEI	I2601619		GENUINE PARTS COMPANY INC	522300			-28.18	U
07/08/2025	INEI	I2602148		WEST CHATHAM WARNING DEVICE	522300		214.42		U
07/08/2025	INEI	I2602148		WEST CHATHAM WARNING DEVICE	522300			-214.42	U
07/09/2025	ISSU	U2600108		FLEET- FIRE- 32436	522300		132.41		U
07/09/2025	ISSU	U2600116		FLEET/ FIRE 43336	522300		105.55		U
07/09/2025	INEI	I2601766		SAFE INDUSTRIES	522300		234.04		U
07/09/2025	INEI	I2601766		SAFE INDUSTRIES	522300			-234.04	U
07/10/2025	ISSU	U2600138		FLEET FIE CNTY# 41240	522300		141.50		U
07/10/2025	ISSU	U2600139		FLEET FIRE CNTY# 41116	522300		40.16		U
07/11/2025	ISSU	U2600145		FLEET/ FIRE 41240	522300		12.58		U
07/11/2025	INEI	I2601643		WILLIAMS FIRE APPARATUS INC	522300		1,000.80		U
07/11/2025	INEI	I2601643		WILLIAMS FIRE APPARATUS INC	522300			-1,000.80	U
07/11/2025	INEI	I2601781		TRUCK SUPPLY INC	522300		174.69		U

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				GF / County Ordinary	1000				
07/11/2025	INEI	I2601781		TRUCK SUPPLY INC	522300			-174.69	U
07/14/2025	INEI	I2601971		EXCEL TRUCK GROUP	522300			-154.70	U
07/14/2025	INEI	I2601971		EXCEL TRUCK GROUP	522300		154.70		U
07/15/2025	ISSU	U2600183		FLEET- FIRE- 43201	522300		1,750.77		U
07/15/2025	INEI	I2601956		TRUCK SUPPLY INC	522300		2,548.91		U
07/15/2025	INEI	I2601956		TRUCK SUPPLY INC	522300			-2,548.91	U
07/15/2025	INEI	I2601957		TRUCK SUPPLY INC	522300		48.98		U
07/15/2025	INEI	I2601957		TRUCK SUPPLY INC	522300			-48.98	U
07/15/2025	INEI	I2601958		TRUCK SUPPLY INC	522300		2,684.60		U
07/15/2025	INEI	I2601958		TRUCK SUPPLY INC	522300			-2,684.60	U
07/16/2025	INEI	I2601892		HOSEPOWER USA	522300		10.33		U
07/16/2025	INEI	I2601892		HOSEPOWER USA	522300			-10.33	U
07/16/2025	INEI	I2601972		EXCEL TRUCK GROUP	522300		3,321.52		U
07/16/2025	INEI	I2601972		EXCEL TRUCK GROUP	522300			-3,321.52	U
07/16/2025	INEI	I2601973		EXCEL TRUCK GROUP	522300		95.89		U
07/16/2025	INEI	I2601973		EXCEL TRUCK GROUP	522300			-95.89	U
07/17/2025	ISSU	U2600216		FLEET- FIRE- 41240	522300		417.99		U
07/17/2025	ISSU	U2600221		FLEET- FIRE- 41240	522300		1,955.49		U
07/17/2025	INEI	I2602018		GENUINE PARTS COMPANY INC	522300		26.47		U
07/17/2025	INEI	I2602018		GENUINE PARTS COMPANY INC	522300			-26.47	U
07/17/2025	INEI	I2602019		GENUINE PARTS COMPANY INC	522300		41.47		U
07/17/2025	INEI	I2602019		GENUINE PARTS COMPANY INC	522300			-41.47	U
07/18/2025	INEI	I2601865		CENTURY GLASS	522300		447.84		U
07/18/2025	INEI	I2601865		CENTURY GLASS	522300			-447.84	U
07/18/2025	INEI	I2601866		CENTURY GLASS	522300			-343.07	U
07/18/2025	INEI	I2601866		CENTURY GLASS	522300		343.07		U
07/18/2025	INEI	I2601893		JIM HUDSON FORD INC	522300		154.06		U
07/18/2025	INEI	I2601893		JIM HUDSON FORD INC	522300			-154.06	U
07/18/2025	INEI	I2601910		WILLIAMS FIRE APPARATUS INC	522300			-7,494.06	U
07/18/2025	INEI	I2601910		WILLIAMS FIRE APPARATUS INC	522300		7,494.06		U
07/18/2025	INEI	I2601911		WILLIAMS FIRE APPARATUS INC	522300		7,445.90		U
07/18/2025	INEI	I2601911		WILLIAMS FIRE APPARATUS INC	522300			-7,445.90	U
07/21/2025	ISSU	U2600242		FLEET- FIRE- 44520	522300		95.91		U
07/21/2025	INEI	I2602246		CAROLINA INTERNATIONAL TRUC	522300			-57.18	U
07/21/2025	INEI	I2602246		CAROLINA INTERNATIONAL TRUC	522300		57.18		U
07/21/2025	INEI	I2602264		EXCEL TRUCK GROUP	522300			-856.34	U
07/21/2025	INEI	I2602264		EXCEL TRUCK GROUP	522300		856.34		U
07/21/2025	INEI	I2602278		GENUINE PARTS COMPANY INC	522300		2.15		U
07/21/2025	INEI	I2602278		GENUINE PARTS COMPANY INC	522300			-2.15	U
07/21/2025	INEI	I2602281		GENUINE PARTS COMPANY INC	522300			-121.92	U

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				GF / County Ordinary	1000				
07/21/2025	INEI	I2602281		GENUINE PARTS COMPANY INC	522300		121.92		U
07/21/2025	INEI	I2602283		GENUINE PARTS COMPANY INC	522300		248.58		U
07/21/2025	INEI	I2602283		GENUINE PARTS COMPANY INC	522300			-248.58	U
07/21/2025	INEI	I2602394		WILLIAMS FIRE APPARATUS INC	522300			-456.87	U
07/21/2025	INEI	I2602394		WILLIAMS FIRE APPARATUS INC	522300		456.87		U
07/22/2025	ISSU	U2600255		FLEET- FIRE- 40905	522300		953.96		U
07/22/2025	INEI	I2602285		GENUINE PARTS COMPANY INC	522300			-93.24	U
07/22/2025	INEI	I2602285		GENUINE PARTS COMPANY INC	522300		93.24		U
07/23/2025	ISSU	U2600297		EMS	522300		85.51		U
07/23/2025	INEI	I2602287		GENUINE PARTS COMPANY INC	522300		30.77		U
07/23/2025	INEI	I2602287		GENUINE PARTS COMPANY INC	522300			-30.77	U
07/23/2025	INEI	I2602289		GENUINE PARTS COMPANY INC	522300		9.22		U
07/23/2025	INEI	I2602289		GENUINE PARTS COMPANY INC	522300			-9.22	U
07/24/2025	ISSU	U2600304		FLEET- FIRE- 44167	522300		4.42		U
07/24/2025	ISSU	U2600305		FLEET- FIRE- 15886	522300		3,584.52		U
07/24/2025	INEC	I2602687		GENUINE PARTS COMPANY INC	522300		-9.22		U
07/24/2025	INEC	I2602687		GENUINE PARTS COMPANY INC	522300			9.22	U
07/24/2025	INEI	I2602291		GENUINE PARTS COMPANY INC	522300			-279.83	U
07/24/2025	INEI	I2602291		GENUINE PARTS COMPANY INC	522300		279.83		U
07/24/2025	INEI	I2602387		TRUCK SUPPLY INC	522300			-174.80	U
07/24/2025	INEI	I2602387		TRUCK SUPPLY INC	522300		174.80		U
07/25/2025	ISSU	U2600313		FLEET- FIRE- 44062	522300		435.43		U
07/25/2025	ISSU	U2600322		FLEET- FIRE- 43334	522300		1,649.49		U
07/25/2025	INEI	I2602266		EXCEL TRUCK GROUP	522300		360.98		U
07/25/2025	INEI	I2602266		EXCEL TRUCK GROUP	522300			-360.98	U
07/25/2025	INEI	I2602392		WEST CHATHAM WARNING DEVICE	522300		75.11		U
07/25/2025	INEI	I2602392		WEST CHATHAM WARNING DEVICE	522300			-75.11	U
07/28/2025	ISSU	U2600344		FLEET- FIRE- 40946	522300		94.93		U
07/28/2025	ISSU	U2600351		FLEET- FIRE	522300		11.87		U
07/28/2025	ISSU	U2600354		FLEET- FIRE- 24411	522300		1,679.15		U
07/28/2025	INEI	I2602658		JIM HUDSON FORD INC	522300			-89.17	U
07/28/2025	INEI	I2602658		JIM HUDSON FORD INC	522300		89.17		U
07/28/2025	INEI	I2602659		JIM HUDSON FORD INC	522300		109.42		U
07/28/2025	INEI	I2602659		JIM HUDSON FORD INC	522300			-109.42	U
07/28/2025	INEI	I2602701		GENUINE PARTS COMPANY INC	522300			-2.15	U
07/28/2025	INEI	I2602701		GENUINE PARTS COMPANY INC	522300		2.15		U
07/28/2025	INEI	I2602703		GENUINE PARTS COMPANY INC	522300			-382.26	U
07/28/2025	INEI	I2602703		GENUINE PARTS COMPANY INC	522300		382.26		U
07/28/2025	INEI	I2602802		WILLIAMS FIRE APPARATUS INC	522300		743.66		U
07/28/2025	INEI	I2602802		WILLIAMS FIRE APPARATUS INC	522300			-743.66	U

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				GF / County Ordinary	1000				
07/29/2025	ISSU	U2600369		FLEET/ FIRE	522300		48.15		U
07/29/2025	ISSU	U2600370		FLEET/ FIRE 44210	522300		94.84		U
07/29/2025	ISSU	U2600374		FLEET- FIRE- 42717	522300		21.29		U
07/29/2025	ISSU	U2600384		FLEET- FIRE- 44068/42723	522300		4.42		U
07/29/2025	ISSU	U2600394		FIRE SERVICE	522300		951.89		U
07/29/2025	INEI	I2602695		LAWSON PRODUCTS INC	522300		207.87		U
07/29/2025	INEI	I2602695		LAWSON PRODUCTS INC	522300			-207.87	U
07/29/2025	INEI	I2602706		GENUINE PARTS COMPANY INC	522300			-70.81	U
07/29/2025	INEI	I2602706		GENUINE PARTS COMPANY INC	522300		70.81		U
07/29/2025	INEI	I2602778		THERMO KING COLUMBIA INC	522300		2,570.10		U
07/29/2025	INEI	I2602778		THERMO KING COLUMBIA INC	522300			-2,570.10	U
07/29/2025	INEI	I2602808		THE PETERBILT STORE OF COLU	522300		2,419.66		U
07/29/2025	INEI	I2602808		THE PETERBILT STORE OF COLU	522300			-2,419.66	U
07/30/2025	ISSU	U2600400		FLEET- FIRE- 44210	522300		149.51		U
07/30/2025	ISSU	U2600402		FLEET- FIRE- 44210	522300		292.07		U
07/30/2025	ISSU	U2600404		FLEET- FIRE- 44773	522300		231.05		U
07/31/2025	ISSU	U2600427		FLEET- FIRE- 40192/ 142744	522300		152.60		U
07/31/2025	ISSU	U2600435		FLEET- FIRE- 31871	522300		80.46		U
07/31/2025	ISSU	U2600436		FLEET- FIRE- 28781	522300		1,338.64		U
07/31/2025	ISSU	U2600437		FLEET- FIRE- 44167	522300		570.20		U
07/31/2025	INEI	I2602677		EXCEL TRUCK GROUP	522300			-469.59	U
07/31/2025	INEI	I2602677		EXCEL TRUCK GROUP	522300		469.59		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	615,000.00	64,420.07	287,167.24	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
BEGINNING BALANCE:				Communication Tower Lease	523206	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523206	15,039.00			U
07/01/2025	PORD	P2600275		AMERICAN TOWER INVESTMENTS	523206			6,843.72	U
07/01/2025	PORD	P2600286		DOMINION ENERGY SOUTH CAROL	523206			7,935.00	U
07/01/2025	INEI	I2600456		AMERICAN TOWER INVESTMENTS	523206		570.31		U
07/01/2025	INEI	I2600456		AMERICAN TOWER INVESTMENTS	523206			-570.31	U
07/01/2025	INEI	I2600472		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
07/01/2025	INEI	I2600472		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U
07/30/2025	POCL	*2600309		Close PO P2600275	523206			-6,273.41	U
07/30/2025	PORD	P2601119		AMERICAN TOWER LLC	523206			6,273.41	U
ENDING BALANCE:				Communication Tower Lease	523206	15,039.00	1,231.56	13,547.16	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Communication Tower Building Lse	523207	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523207	1,408.00			U
07/01/2025	PORD	P2600294		MOTOROLA INC	523207			1,109.40	U
07/01/2025	INEI	I2602538		MOTOROLA INC	523207		92.45		U
07/01/2025	INEI	I2602538		MOTOROLA INC	523207			-92.45	U
ENDING BALANCE:				Communication Tower Building Lse	523207	1,408.00	92.45	1,016.95	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	35,500.00			U
ENDING BALANCE:				Building Insurance	524000	35,500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	70,110.00			U
ENDING BALANCE:				Vehicle Insurance	524100	70,110.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	295,000.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	295,000.00	0.00	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524200	2,185.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	2,185.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	40,450.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	40,450.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	22,329.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		2,020.60		U
07/01/2025	INNI	I2600567		AT&T	525000		6.00		U
07/01/2025	INNI	I2600568		AT&T	525000		2.06		U
ENDING BALANCE:				Telephone	525000	22,329.00	2,028.66	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	100,463.00			U
07/01/2025	PORD	P2600284		COMPORIUM	525004			1,092.00	U
07/01/2025	PORD	P2600284		COMPORIUM	525004			2,196.00	U
07/01/2025	PORD	P2600303		TIME WARNER CABLE / SPECTRU	525004			5,880.00	U
07/01/2025	PORD	P2600303		TIME WARNER CABLE / SPECTRU	525004			780.00	U
07/01/2025	PORD	P2600304		TIME WARNER CABLE / SPECTRU	525004			22,200.00	U
07/01/2025	PORD	P2600310		VERIZON WIRELESS	525004			38,400.00	U
07/01/2025	INEI	I2600449		TIME WARNER CABLE / SPECTRU	525004			-1,800.00	U
07/01/2025	INEI	I2600449		TIME WARNER CABLE / SPECTRU	525004	1,800.00			U
07/01/2025	INEI	I2600467		COMPORIUM	525004	90.96			U
07/01/2025	INEI	I2600467		COMPORIUM	525004			-90.96	U
07/01/2025	INNI	I2600375		COMPORIUM	525004	1,444.01			U
07/08/2025	INEI	I2600797		COMPORIUM	525004	182.86			U
07/08/2025	INEI	I2600797		COMPORIUM	525004			-182.86	U
07/14/2025	INEI	I2602457		TIME WARNER CABLE / SPECTRU	525004	542.05			U
07/14/2025	INEI	I2602457		TIME WARNER CABLE / SPECTRU	525004			-542.05	U
07/23/2025	INEI	I2601803		VERIZON WIRELESS	525004	76.02			U
07/23/2025	INEI	I2601803		VERIZON WIRELESS	525004			-76.02	U
07/23/2025	INEI	I2601804		VERIZON WIRELESS	525004	2,850.75			U
07/23/2025	INEI	I2601804		VERIZON WIRELESS	525004			-2,850.75	U
ENDING BALANCE: WAN Service Charges					525004	100,463.00	6,986.65	65,005.36	
BEGINNING BALANCE: Fiber Optic Service Charges					525005	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525005	7,826.00			U
07/01/2025	PORD	P2600283		COMPORIUM	525005			7,140.00	U
ENDING BALANCE: Fiber Optic Service Charges					525005	7,826.00	0.00	7,140.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	6,480.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006	362.80			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-362.80	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			4,272.00	U
ENDING BALANCE: GPS Monitoring Charges					525006	6,480.00	362.80	3,909.20	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	12,885.00			U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600307		VERIZON WIRELESS	525021			12,876.00	U
ENDING BALANCE:				Smart Phone Charges	525021	12,885.00	0.00	12,876.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	192,759.00			U
07/01/2025	PORD	P2600293		MOTOROLA INC	525030			178,617.60	U
07/01/2025	INEI	I2602537		MOTOROLA INC	525030		11,938.42		U
07/01/2025	INEI	I2602537		MOTOROLA INC	525030			-11,938.42	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	192,759.00	11,938.42	166,679.18	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	84,165.00			U
ENDING BALANCE:				E-mail Service Charges	525041	84,165.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	500.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		37.18		U
ENDING BALANCE:				Postage	525100	500.00	37.18	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525110	500.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	500.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	105,000.00			U
07/01/2025	PORD	P2600301		SC DIVISION OF FIRE & LIFE	525210			9,500.00	U
07/15/2025	BD02	J2600039		BAR 26-010	525210	-1,190.00			U
07/15/2025	INEI	I2602384		SC DIVISION OF FIRE & LIFE	525210		465.00		U
07/15/2025	INEI	I2602384		SC DIVISION OF FIRE & LIFE	525210			-465.00	U
07/15/2025	INEI	I2602385		SC DIVISION OF FIRE & LIFE	525210		100.00		U
07/15/2025	INEI	I2602385		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
07/30/2025	INNI	TR29412		VANTROOST, MICHAEL JAMES.	525210		157.50		U
07/30/2025	INNI	TR29407		WHALEY, MATTHEW	525210		157.50		U
07/30/2025	INNI	TR29410		SHOOK, DAVID	525210		157.50		U
07/30/2025	INNI	TR29413		RINGO, WESLEY	525210		157.50		U

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				GF / County Ordinary	1000				
07/30/2025	INNI	TR29409		BASS, WESLEY J.	525210		157.50		U
07/30/2025	INNI	TR29408		RAWL, KEITH	525210		157.50		U
07/30/2025	INNI	TR29406		BREWSTER, CHRISTOPHER S.	525210		157.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	103,810.00	1,667.50	8,935.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	17,833.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	17,833.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	0.00	0.00	
BEGINNING BALANCE:				Util / FS / Boiling Springs	525333	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525333	5,422.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525333			1,000.00	U
07/04/2025	INNI	I2601101		MID CAROLINA ELECTRIC CO	525333		533.64		U
ENDING BALANCE:				Util / FS / Boiling Springs	525333	5,422.00	533.64	1,000.00	
BEGINNING BALANCE:				Util / FS / Chapin	525334	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525334	21,850.00			U
07/02/2025	INNI	I2601096		CITY OF COLUMBIA	525334		515.04		U
07/15/2025	INNI	I2601692		TOWN OF CHAPIN	525334		66.80		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525334		1,190.30		U
ENDING BALANCE:				Util / FS / Chapin	525334	21,850.00	1,772.14	0.00	
BEGINNING BALANCE:				Util / FS / Edmund	525335	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525335	5,969.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525335			750.00	U
07/01/2025	INNI	I2600902		MID CAROLINA ELECTRIC CO	525335		449.33		U
07/02/2025	INNI	I2601745		JOINT MUNICIPAL WATER AND S	525335		70.56		U
07/18/2025	CNNI	A0554093	I2600902	MID CAROLINA ELECTRIC CO	525335		-449.33		U
07/18/2025	INNI	I2600902		MID CAROLINA ELECTRIC CO	525335		449.33		U
ENDING BALANCE:				Util / FS / Edmund	525335	5,969.00	519.89	750.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Util / FS / Fairview						525336	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525336	5,781.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525336			1,000.00	U
07/04/2025	INNI	I2601103		MID CAROLINA ELECTRIC CO	525336		548.29		U
ENDING BALANCE: Util / FS / Fairview						525336	5,781.00	548.29	1,000.00
BEGINNING BALANCE: Util / FS / Gilbert						525337	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525337	7,608.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525337			1,500.00	U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525337		511.60		U
07/17/2025	INNI	I2601275		GILBERT SUMMIT RURAL WATER	525337		98.11		U
ENDING BALANCE: Util / FS / Gilbert						525337	7,608.00	609.71	1,500.00
BEGINNING BALANCE: Util / FS / Hollow Creek						525339	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525339	6,281.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525339			1,000.00	U
07/03/2025	INNI	I2601720		TOWN OF LEXINGTON	525339		87.92		U
07/12/2025	INNI	I2601276		MID CAROLINA ELECTRIC CO	525339		605.15		U
07/17/2025	INNI	I2601272		GILBERT SUMMIT RURAL WATER	525339		54.56		U
ENDING BALANCE: Util / FS / Hollow Creek						525339	6,281.00	747.63	1,000.00
BEGINNING BALANCE: Util / FS / Gaston						525340	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525340	7,274.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525340			1,000.00	U
07/17/2025	INNI	I2601267		GASTON RURAL COMMUNITY WATE	525340		41.99		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525340		713.78		U
ENDING BALANCE: Util / FS / Gaston						525340	7,274.00	755.77	1,000.00
BEGINNING BALANCE: Util / FS / Lake Murray						525341	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525341	11,970.00			U
07/03/2025	INNI	I2601723		TOWN OF LEXINGTON	525341		136.20		U
07/03/2025	INNI	I2601753		JOINT MUNICIPAL WATER AND S	525341		172.23		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525341		51.64		U
07/12/2025	INNI	I2601308		MID CAROLINA ELECTRIC CO	525341		959.96		U
ENDING BALANCE: Util / FS / Lake Murray						525341	11,970.00	1,320.03	0.00

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GF / County Ordinary					1000				
BEGINNING BALANCE: Util / FS / Lexington						525342	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525342	17,927.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525342			1,000.00	U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525342		276.82		U
ENDING BALANCE: Util / FS / Lexington						525342	17,927.00	276.82	1,000.00
BEGINNING BALANCE: Util / FS / Mack Edisto						525343	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525343	6,682.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/10/2025	INNI	I2601407		AIKEN ELECTRIC COOP INC	525343		670.63		U
ENDING BALANCE: Util / FS / Mack Edisto						525343	6,682.00	670.63	1,000.00
BEGINNING BALANCE: Util / FS / Oak Grove						525344	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525344	26,889.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525344			1,000.00	U
07/01/2025	INNI	I2601735		TOWN OF LEXINGTON	525344		870.60		U
07/02/2025	INEI	I2601286		PALMETTO PROPANE / BATESBUR	525344		144.98		U
07/02/2025	INEI	I2601286		PALMETTO PROPANE / BATESBUR	525344			-144.98	U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525344		1,049.10		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525344		31.42		U
07/25/2025	INNI	I2601671		BLUE GRANITE WATER COMPANY	525344		240.23		U
ENDING BALANCE: Util / FS / Oak Grove						525344	26,889.00	2,336.33	855.02
BEGINNING BALANCE: Util / FS / Pelion						525345	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525345	8,350.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525345			1,000.00	U
07/02/2025	INNI	I2601747		JOINT MUNICIPAL WATER AND S	525345		83.38		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525345		634.61		U
ENDING BALANCE: Util / FS / Pelion						525345	8,350.00	717.99	1,000.00
BEGINNING BALANCE: Util / FS / Round Hill						525346	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525346	6,338.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525346			1,000.00	U
07/01/2025	INNI	I2601743		JOINT MUNICIPAL WATER AND S	525346		71.50		U
07/12/2025	INNI	I2601281		MID CAROLINA ELECTRIC CO	525346		568.98		U
ENDING BALANCE: Util / FS / Round Hill						525346	6,338.00	640.48	1,000.00

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GF / County Ordinary					1000					
BEGINNING BALANCE: Util / FS / Sandy Run						525347	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525347	5,698.00			U	
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525347			900.00	U	
07/28/2025	INNI	I2601693		TRI-COUNTY ELECTRIC INC	525347		645.69		U	
07/28/2025	INNI	I2601694		TRI-COUNTY ELECTRIC INC	525347		66.20		U	
ENDING BALANCE: Util / FS / Sandy Run						525347	5,698.00	711.89	900.00	
BEGINNING BALANCE: Util / FS / South Congaree						525348	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525348	15,972.00			U	
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525348			1,500.00	U	
07/01/2025	INNI	I2600903		MID CAROLINA ELECTRIC CO	525348		1,149.39		U	
07/01/2025	INNI	I2600904		MID CAROLINA ELECTRIC CO	525348		53.46		U	
07/18/2025	CNNI	A0554093	I2600903	MID CAROLINA ELECTRIC CO	525348		-1,149.39		U	
07/18/2025	CNNI	A0554093	I2600904	MID CAROLINA ELECTRIC CO	525348		-53.46		U	
07/18/2025	INNI	I2600903		MID CAROLINA ELECTRIC CO	525348		1,149.39		U	
07/18/2025	INNI	I2600904		MID CAROLINA ELECTRIC CO	525348		53.46		U	
07/21/2025	INNI	I2601923		CITY OF CAYCE	525348		538.97		U	
ENDING BALANCE: Util / FS / South Congaree						525348	15,972.00	1,741.82	1,500.00	
BEGINNING BALANCE: Util / FS / Swansea						525349	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525349	10,539.00			U	
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525349		825.80		U	
07/14/2025	INNI	I2601697		TOWN OF SWANSEA	525349		59.90		U	
ENDING BALANCE: Util / FS / Swansea						525349	10,539.00	885.70	0.00	
BEGINNING BALANCE: Util / East Region Service Center						525350	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525350	21,495.00			U	
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525350		1,418.76		U	
07/10/2025	INNI	I2601684		CITY OF CAYCE	525350		628.89		U	
07/10/2025	INNI	I2601685		CITY OF CAYCE	525350		975.22		U	
ENDING BALANCE: Util / East Region Service Center						525350	21,495.00	3,022.87	0.00	
BEGINNING BALANCE: Util / FS / Pine Grove						525368	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525368	11,266.00			U	
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525368			1,000.00	U	
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525368		598.55		U	

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				GF / County Ordinary	1000				
07/24/2025	INNI	I2601921		CITY OF WEST COLUMBIA	525368		328.26		U
07/30/2025	INEI	I2602870		PALMETTO PROPANE / BATESBUR	525368			-145.51	U
07/30/2025	INEI	I2602870		PALMETTO PROPANE / BATESBUR	525368		145.51		U
ENDING BALANCE:			Util / FS / Pine Grove		525368	11,266.00	1,072.32	854.49	
BEGINNING BALANCE:			Util / FS / Amicks Ferry		525369	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525369	7,873.00			U
07/16/2025	INNI	I2601688		TOWN OF CHAPIN	525369		146.20		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525369		587.78		U
ENDING BALANCE:			Util / FS / Amicks Ferry		525369	7,873.00	733.98	0.00	
BEGINNING BALANCE:			Util / FS / Crossroads		525373	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525373	6,728.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
07/07/2025	INNI	I2601093		CITY OF COLUMBIA	525373		115.68		U
07/15/2025	INNI	I2601379		MID CAROLINA ELECTRIC CO	525373		470.18		U
07/15/2025	INNI	I2601689		TOWN OF CHAPIN	525373		60.80		U
ENDING BALANCE:			Util / FS / Crossroads		525373	6,728.00	646.66	1,000.00	
BEGINNING BALANCE:			Util / FS / Red Bank		525374	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525374	8,214.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525374			1,000.00	U
07/01/2025	INNI	I2601741		JOINT MUNICIPAL WATER AND S	525374		57.11		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525374		494.19		U
ENDING BALANCE:			Util / FS / Red Bank		525374	8,214.00	551.30	1,000.00	
BEGINNING BALANCE:			Util / FS / Training Facility		525379	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525379	29,332.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525379			300.00	U
07/03/2025	INNI	I2601725		TOWN OF LEXINGTON	525379		67.17		U
07/12/2025	INNI	I2601294		MID CAROLINA ELECTRIC CO	525379		1,763.23		U
07/12/2025	INNI	I2601296		MID CAROLINA ELECTRIC CO	525379		91.41		U
07/12/2025	INNI	I2601297		MID CAROLINA ELECTRIC CO	525379		178.18		U
07/12/2025	INNI	I2601313		MID CAROLINA ELECTRIC CO	525379		56.00		U
07/12/2025	INNI	I2601314		MID CAROLINA ELECTRIC CO	525379		87.00		U
07/12/2025	INNI	I2601316		MID CAROLINA ELECTRIC CO	525379		169.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2025	INNI	I2601681		BLUE GRANITE WATER COMPANY	525379		332.22		U
ENDING BALANCE:			Util / FS / Training Facility		525379	29,332.00	2,744.21	300.00	
BEGINNING BALANCE:			Util / FS / Samaria		525382	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525382	6,055.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525382			1,000.00	U
07/07/2025	INNI	I2601102		MID CAROLINA ELECTRIC CO	525382		547.48		U
ENDING BALANCE:			Util / FS / Samaria		525382	6,055.00	547.48	1,000.00	
BEGINNING BALANCE:			Util / Dept of Emerg Srv Logistics		525392	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525392	2,340.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525392			600.00	U
07/03/2025	INNI	I2601724		TOWN OF LEXINGTON	525392		16.22		U
07/03/2025	INNI	I2601757		JOINT MUNICIPAL WATER AND S	525392		13.29		U
07/12/2025	INNI	I2601298		MID CAROLINA ELECTRIC CO	525392		178.77		U
07/12/2025	INNI	I2601299		MID CAROLINA ELECTRIC CO	525392		22.12		U
07/13/2025	INNI	I2601682		BLUE GRANITE WATER COMPANY	525392		1.75		U
ENDING BALANCE:			Util / Dept of Emerg Srv Logistics		525392	2,340.00	232.15	600.00	
BEGINNING BALANCE:			Util / FS / Hwy#6/Fish Hatchery		525393	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525393	6,391.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525393			2,000.00	U
07/01/2025	INNI	I2600906		MID CAROLINA ELECTRIC CO	525393		520.32		U
07/02/2025	INNI	I2601744		JOINT MUNICIPAL WATER AND S	525393		98.49		U
07/18/2025	CNNI	A0554093	I2600906	MID CAROLINA ELECTRIC CO	525393		-520.32		U
07/18/2025	INNI	I2600906		MID CAROLINA ELECTRIC CO	525393		520.32		U
ENDING BALANCE:			Util / FS / Hwy#6/Fish Hatchery		525393	6,391.00	618.81	2,000.00	
BEGINNING BALANCE:			Util / FS / Cedar Grove		525394	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525394	7,774.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525394			1,500.00	U
07/01/2025	INNI	I2601709		TOWN OF LEXINGTON	525394		87.06		U
07/10/2025	INNI	I2601108		MID CAROLINA ELECTRIC CO	525394		437.96		U
ENDING BALANCE:			Util / FS / Cedar Grove		525394	7,774.00	525.02	1,500.00	

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ORG: 131500 Fire Service

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GF / County Ordinary					1000				
BEGINNING BALANCE: Util / FS / Corley Mill						525395	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525395	12,570.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525395			2,000.00	U
07/07/2025	INNI	I2601708		TOWN OF LEXINGTON	525395		138.52		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525395		844.96		U
ENDING BALANCE: Util / FS / Corley Mill						525395	12,570.00	983.48	2,000.00
BEGINNING BALANCE: Gas, Fuel, & Oil						525400	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	480,000.00			U
07/01/2025	PORD	P2600815		FLEETCOR TECHNOLOGIES	525400			12,000.00	U
07/07/2025	INEI	I2601395		FLEETCOR TECHNOLOGIES	525400		356.59		U
07/07/2025	INEI	I2601395		FLEETCOR TECHNOLOGIES	525400			-356.59	U
07/14/2025	INEI	I2601396		FLEETCOR TECHNOLOGIES	525400		280.51		U
07/14/2025	INEI	I2601396		FLEETCOR TECHNOLOGIES	525400			-280.51	U
07/21/2025	INEI	I2601397		FLEETCOR TECHNOLOGIES	525400		267.06		U
07/21/2025	INEI	I2601397		FLEETCOR TECHNOLOGIES	525400			-267.06	U
07/21/2025	INNI	CR260164		ROBERTS, JAMES H.	525400		55.00		U
07/28/2025	INEI	I2601776		FLEETCOR TECHNOLOGIES	525400			-316.50	U
07/28/2025	INEI	I2601776		FLEETCOR TECHNOLOGIES	525400		316.50		U
ENDING BALANCE: Gas, Fuel, & Oil						525400	480,000.00	1,275.66	10,779.34
BEGINNING BALANCE: Emergency Generator Fuel						525430	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	204,730.00			U
07/01/2025	PORD	P2600279		DESIGNLAB INC	525600			5,000.00	U
07/01/2025	PORD	P2600280		DESIGNLAB INC	525600			60,000.00	U
07/01/2025	PORD	P2600281		DESIGNLAB INC	525600			3,000.00	U
07/01/2025	PORD	P2600282		DESIGNLAB INC	525600			7,500.00	U
07/01/2025	PORD	P2600287		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
07/01/2025	PORD	P2600302		SCHOOL CUTS SCREENING & EMB	525600			10,000.00	U
07/01/2025	PORD	P2600306		TYLER BROTHERS WORKSHOE & B	525600			15,000.00	U
07/09/2025	INEI	I2601767		SCHOOL CUTS SCREENING & EMB	525600		1,492.65		U
07/09/2025	INEI	I2601767		SCHOOL CUTS SCREENING & EMB	525600			-1,492.65	U
07/12/2025	INEI	I2601639		TYLER BROTHERS WORKSHOE & B	525600			-1,163.96	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2025	INEI	I2601639		TYLER BROTHERS WORKSHOE & B	525600		1,163.96		U
07/14/2025	ICEI	I2601872		DESIGNLAB INC	525600			128.25	U
07/14/2025	ICEI	I2601872		DESIGNLAB INC	525600		-128.25		U
07/14/2025	INEI	I2601869		DESIGNLAB INC	525600			-791.07	U
07/14/2025	INEI	I2601869		DESIGNLAB INC	525600		791.07		U
07/14/2025	INEI	I2601870		DESIGNLAB INC	525600			-128.35	U
07/14/2025	INEI	I2601870		DESIGNLAB INC	525600		128.35		U
07/14/2025	INEI	I2601871		DESIGNLAB INC	525600			-385.04	U
07/14/2025	INEI	I2601871		DESIGNLAB INC	525600		385.04		U
07/14/2025	INEI	I2601872		DESIGNLAB INC	525600		128.25		U
07/14/2025	INEI	I2601872		DESIGNLAB INC	525600			-128.25	U
07/14/2025	INEI	I2601872		DESIGNLAB INC	525600			-128.35	U
07/14/2025	INEI	I2601872		DESIGNLAB INC	525600		128.35		U
07/14/2025	INEI	I2601873		DESIGNLAB INC	525600			-385.04	U
07/14/2025	INEI	I2601873		DESIGNLAB INC	525600		385.04		U
07/14/2025	INEI	I2601874		DESIGNLAB INC	525600			-385.04	U
07/14/2025	INEI	I2601874		DESIGNLAB INC	525600		385.04		U
07/14/2025	INEI	I2601875		DESIGNLAB INC	525600			-385.04	U
07/14/2025	INEI	I2601875		DESIGNLAB INC	525600		385.04		U
07/14/2025	INEI	I2601919		SCHOOL CUTS SCREENING & EMB	525600		492.20		U
07/14/2025	INEI	I2601919		SCHOOL CUTS SCREENING & EMB	525600			-492.20	U
07/16/2025	INEI	I2601920		SCHOOL CUTS SCREENING & EMB	525600		1,404.38		U
07/16/2025	INEI	I2601920		SCHOOL CUTS SCREENING & EMB	525600			-1,404.38	U
07/17/2025	INEI	I2601768		SCHOOL CUTS SCREENING & EMB	525600		743.65		U
07/17/2025	INEI	I2601768		SCHOOL CUTS SCREENING & EMB	525600			-743.65	U
07/27/2025	INEI	I2602671		DESIGNLAB INC	525600			-385.04	U
07/27/2025	INEI	I2602671		DESIGNLAB INC	525600		385.04		U
07/28/2025	INEI	I2602672		DESIGNLAB INC	525600		135.34		U
07/28/2025	INEI	I2602672		DESIGNLAB INC	525600			-135.34	U
07/28/2025	INEI	I2602673		DESIGNLAB INC	525600			-270.69	U
07/28/2025	INEI	I2602673		DESIGNLAB INC	525600		270.69		U
07/29/2025	INEI	I2602795		TYLER BROTHERS WORKSHOE & B	525600		802.39		U
07/29/2025	INEI	I2602795		TYLER BROTHERS WORKSHOE & B	525600			-802.39	U
07/31/2025	PORD	P2601147		READS UNIFORMS LLC	525600			1,337.50	U
07/31/2025	PORD	P2601147		READS UNIFORMS LLC	525600			481.50	U
07/31/2025	PORD	P2601147		READS UNIFORMS LLC	525600			535.00	U
07/31/2025	PORD	P2601147		READS UNIFORMS LLC	525600			117.70	U
07/31/2025	PORD	P2601147		READS UNIFORMS LLC	525600			497.55	U
07/31/2025	PORD	P2601147		READS UNIFORMS LLC	525600			577.80	U
07/31/2025	PORD	P2601147		READS UNIFORMS LLC	525600			235.40	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2025	PORD	P2601147		READS UNIFORMS LLC	525600			1,070.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	204,730.00	9,478.23	100,874.22	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	501.00			U
07/01/2025	PORD	P2600299		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/08/2025	INEI	I2600255		RICHLAND COUNTY GOVERNMENT	526500			-1.00	U
07/08/2025	INEI	I2600255		RICHLAND COUNTY GOVERNMENT	526500		1.00		U
ENDING BALANCE:				Licenses & Permits	526500	501.00	1.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	44,000.00			U
07/01/2025	PORD	P2600276		A - Z LAWN MOWER PARTS, LLC	540000			1,500.00	U
07/24/2025	INEI	I2602227		A - Z LAWN MOWER PARTS, LLC	540000			-470.79	U
07/24/2025	INEI	I2602227		A - Z LAWN MOWER PARTS, LLC	540000		470.79		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	44,000.00	470.79	1,029.21	
BEGINNING BALANCE:				Fire Hose	540020	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540020	38,000.00			U
ENDING BALANCE:				Fire Hose	540020	38,000.00	0.00	0.00	
BEGINNING BALANCE:				Fire Ground & Special Equipment	540021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540021	72,025.00			U
07/07/2025	PORD	P2600689		SAFE INDUSTRIES	540021			454.75	U
07/07/2025	PORD	P2600689		SAFE INDUSTRIES	540021			1,749.45	U
07/08/2025	PORD	P2600743		THE GUARDIANS' LINE, LLC	540021			51.36	U

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				GF / County Ordinary	1000				
07/08/2025	PORD	P2600743		THE GUARDIANS' LINE, LLC	540021			898.80	U
07/09/2025	PORD	P2600496		SAFE INDUSTRIES	540021			1,305.40	U
07/09/2025	PORD	P2600496		SAFE INDUSTRIES	540021			0.00	U
07/15/2025	INEI	I2602008		SAFE INDUSTRIES	540021		1,305.40		U
07/15/2025	INEI	I2602008		SAFE INDUSTRIES	540021			-1,305.40	U
07/15/2025	INEI	I2602008		SAFE INDUSTRIES	540021		0.00		U
07/15/2025	INEI	I2602008		SAFE INDUSTRIES	540021			0.00	U
07/23/2025	PORD	P2600981		SAFE INDUSTRIES	540021			4,809.65	U
07/23/2025	PORD	P2600986		FIREFIGHTER STRAPS INC	540021			26.70	U
07/23/2025	PORD	P2600986		FIREFIGHTER STRAPS INC	540021			1,097.82	U
07/23/2025	PORD	P2600986		FIREFIGHTER STRAPS INC	540021			1,155.60	U
07/31/2025	PORD	P2601144		WALLYS FIRE & SAFETY EQUIPM	540021			1,699.16	U
07/31/2025	PORD	P2601144		WALLYS FIRE & SAFETY EQUIPM	540021			65.46	U
07/31/2025	PORD	P2601145		A - Z LAWN MOWER PARTS, LLC	540021			1,335.34	U
07/31/2025	PORD	P2601145		A - Z LAWN MOWER PARTS, LLC	540021			2,567.98	U
ENDING BALANCE:				Fire Ground & Special Equipment	540021	72,025.00	1,305.40	15,912.07	
BEGINNING BALANCE:				Personal Protective Equipment	540022	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540022	316,712.00			U
07/01/2025	PORD	P2600295		NEWTONS FIRE & SAFETY EQUIP	540022			85,000.00	U
07/01/2025	PORD	P2600297		READS UNIFORMS LLC	540022			10,000.00	U
07/01/2025	PORD	P2600300		SAFE INDUSTRIES	540022			50,000.00	U
07/22/2025	PORD	P2600964		NEWTONS FIRE & SAFETY EQUIP	540022			941.60	U
07/22/2025	PORD	P2600964		NEWTONS FIRE & SAFETY EQUIP	540022			21.40	U
07/22/2025	INEI	I2602307		SAFE INDUSTRIES	540022			-1,064.63	U
07/22/2025	INEI	I2602307		SAFE INDUSTRIES	540022		1,064.63		U
ENDING BALANCE:				Personal Protective Equipment	540022	316,712.00	1,064.63	144,898.37	
BEGINNING BALANCE:				Haz-Mat Equipment	540024	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540024	46,000.00			U
ENDING BALANCE:				Haz-Mat Equipment	540024	46,000.00	0.00	0.00	
BEGINNING BALANCE:				Fire Station Appliances	540026	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540026	12,000.00			U
ENDING BALANCE:				Fire Station Appliances	540026	12,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Bunker Gear Contingency	549919	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	549919	300,000.00			U
ENDING BALANCE:				Bunker Gear Contingency	549919	300,000.00	0.00	0.00	
BEGINNING BALANCE:				(5) Ice Machines - Rpl	5AR125	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR125	25,000.00			U
ENDING BALANCE:				(5) Ice Machines - Rpl	5AR125	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Headsets (Yr 4 of 5) - Rpl	5AR126	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR126	57,400.00			U
ENDING BALANCE:				Headsets (Yr 4 of 5) - Rpl	5AR126	57,400.00	0.00	0.00	
BEGINNING BALANCE:				(5) Mobile Radios (Yr 2 of 5) - Rpl	5AR127	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR127	33,700.00			U
ENDING BALANCE:				(5) Mobile Radios (Yr 2 of 5) - Rpl	5AR127	33,700.00	0.00	0.00	
BEGINNING BALANCE:				Air Compressor (HQ) - Rpl	5AR128	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR128	80,500.00			U
ENDING BALANCE:				Air Compressor (HQ) - Rpl	5AR128	80,500.00	0.00	0.00	
BEGINNING BALANCE:				(5) Thermal Imaging Cameras	5AR129	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR129	5,000.00			U
ENDING BALANCE:				(5) Thermal Imaging Cameras	5AR129	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Flooring (Sandy Run F/S) - Rpl	5AR130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR130	18,000.00			U
ENDING BALANCE:				Flooring (Sandy Run F/S) - Rpl	5AR130	18,000.00	0.00	0.00	
BEGINNING BALANCE:				Flooring (Samaria F/S) - Rpl	5AR131	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR131	5,000.00			U
ENDING BALANCE:				Flooring (Samaria F/S) - Rpl	5AR131	5,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:	(6)	Proxy Card Readers (Yr 2 of 8)			5AR132	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR132	25,800.00			U
ENDING BALANCE:	(6)	Proxy Card Readers (Yr 2 of 8)			5AR132	25,800.00	0.00	0.00	
BEGINNING BALANCE:	(2)	Overhead Doors (Red Bank F/S)			5AR133	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR133	160,000.00			U
ENDING BALANCE:	(2)	Overhead Doors (Red Bank F/S)			5AR133	160,000.00	0.00	0.00	
BEGINNING BALANCE:		Concrete Pad (Lexington F/S) - Rpl			5AR134	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR134	40,000.00			U
ENDING BALANCE:		Concrete Pad (Lexington F/S) - Rpl			5AR134	40,000.00	0.00	0.00	
BEGINNING BALANCE:		Radio Batteries/Mic - Rpl			5AR135	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR135	15,675.00			U
ENDING BALANCE:		Radio Batteries/Mic - Rpl			5AR135	15,675.00	0.00	0.00	
BEGINNING BALANCE:	(30)	Personal Floatation Device-Rpl			5AR136	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR136	4,915.00			U
ENDING BALANCE:	(30)	Personal Floatation Device-Rpl			5AR136	4,915.00	0.00	0.00	
BEGINNING BALANCE:	(10)	Dry Suits - Rpl			5AR137	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR137	16,175.00			U
ENDING BALANCE:	(10)	Dry Suits - Rpl			5AR137	16,175.00	0.00	0.00	
BEGINNING BALANCE:		Equipment (Engine 309)			5AR138	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR138	93,000.00			U
ENDING BALANCE:		Equipment (Engine 309)			5AR138	93,000.00	0.00	0.00	
BEGINNING BALANCE:	(42)	Adv Rugged Laptops (F5D) - Rpl			5AR139	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR139	247,464.00			U
ENDING BALANCE:	(42)	Adv Rugged Laptops (F5D) - Rpl			5AR139	247,464.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:	(2)			Standard Laptops (F3A) - Rpl	5AR140	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR140	3,557.00			U
ENDING BALANCE:	(2)			Standard Laptops (F3A) - Rpl	5AR140	3,557.00	0.00	0.00	
BEGINNING BALANCE:	(22)			Computers (F1) - Rpl	5AR141	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR141	34,540.00			U
ENDING BALANCE:	(22)			Computers (F1) - Rpl	5AR141	34,540.00	0.00	0.00	
BEGINNING BALANCE:	(3)			Computers (F1A)	5AR142	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR142	4,306.00			U
ENDING BALANCE:	(3)			Computers (F1A)	5AR142	4,306.00	0.00	0.00	
BEGINNING BALANCE:	(2)			800 MHz Radios	5AR143	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR143	14,440.00			U
ENDING BALANCE:	(2)			800 MHz Radios	5AR143	14,440.00	0.00	0.00	
BEGINNING BALANCE:	(36)			Lockers	5AR144	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR144	40,644.00			U
ENDING BALANCE:	(36)			Lockers	5AR144	40,644.00	0.00	0.00	
BEGINNING BALANCE:	(4)			Beds & Frames	5AR145	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR145	6,164.00			U
ENDING BALANCE:	(4)			Beds & Frames	5AR145	6,164.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Computer (F1)	5AR146	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR146	1,368.00			U
ENDING BALANCE:	(1)			Computer (F1)	5AR146	1,368.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Vehicle (SUV)	5AR147	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR147	75,000.00			U
ENDING BALANCE:	(1)			Vehicle (SUV)	5AR147	75,000.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Advanced Rugged Tablet (F3C)					5AR148	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR148	6,194.00			U
ENDING BALANCE: (1) Advanced Rugged Tablet (F3C)					5AR148	6,194.00	0.00	0.00	
BEGINNING BALANCE: Heavy Rescue Equipment					5AR149	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR149	834,000.00			U
ENDING BALANCE: Heavy Rescue Equipment					5AR149	834,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Gear Washer / Extractor					5AR150	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR150	28,000.00			U
ENDING BALANCE: (2) Gear Washer / Extractor					5AR150	28,000.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to HMEP Grant					812464	0.00	0.00	0.00	
07/15/2025	BD02	J2600039		BAR 26-010	812464	1,190.00			U
ENDING BALANCE: Op Trn to HMEP Grant					812464	1,190.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	26,716,958.00	1,687,101.21	0.00	
GENERAL EXPENDITURES					OPERATING07	6,409,317.00	272,670.76	1,190,490.41	
OTHER FINANCING USES					(SOURCES)08	1,190.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HMEP Grant	2464				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/15/2025	BD02	J2600039		BAR 26-010	525210	5,950.00			U
07/18/2025	PORD	P2600902		SAFEWARE INC	525210			5,950.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,950.00	0.00	5,950.00	
TOTAL FUND: 2464 HMEP Grant									
				GENERAL EXPENDITURES	OPERATING07	5,950.00	0.00	5,950.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				North Lake Construction	5SF011	0.00	0.00	0.00	
ENDING BALANCE:				North Lake Construction	5SF011	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				GENERAL	OPERATING07	0.00	0.00	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Station 34/North Lake	4529				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
ENDING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
BEGINNING BALANCE:				North Lake Construction	5AQ430	0.00	0.00	0.00	
ENDING BALANCE:				North Lake Construction	5AQ430	0.00	0.00	0.00	
TOTAL FUND: 4529 Station 34/North Lake					GENERAL	OPERATING07	0.00	0.00	0.00
					EXPENDITURES				

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		28,456.36		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		60,796.41		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	89,252.77	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	89,252.77	0.00	
TOTAL ORGANIZATION:				131500 Fire Service					
				PERSONAL SERVICES	06	26,716,958.00	1,776,353.98	0.00	
				GENERAL OPERATING	07	6,415,267.00	272,670.76	1,196,440.41	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	1,190.00	0.00	0.00	
				USES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410000	26,445,094.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	410000		1,554.97		U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	410000		15.57		U
ENDING BALANCE: Current Property Taxes					410000	26,445,094.00	1,570.54	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410500	900,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	900,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410520	120,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	120,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410530	132,890.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	410530		458.25		U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	410530		9.60		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	132,890.00	467.85	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	411000	4,156,870.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	411000		373,049.88		U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	411000		16,655.86		U
ENDING BALANCE: Current Vehicle Taxes					411000	4,156,870.00	389,705.74	0.00	
BEGINNING BALANCE: Watercraft Property Taxes					411050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	411050	491,570.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	411050		50,066.66		U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	411050		3,264.91		U
ENDING BALANCE: Watercraft Property Taxes					411050	491,570.00	53,331.57	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	412000	30,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Current Tax Penalties	412000	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	413000	525,000.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	413000		53,194.23		U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	413000		-105.06		U
ENDING BALANCE:				Delinquent Taxes	413000	525,000.00	53,089.17	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	414000	75,000.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	414000		10,573.35		U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	414000		98.36		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	75,000.00	10,671.71	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417100	775,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	775,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417130	75,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	75,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	418000	80,000.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	418000		1,677.66		U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	418000		7,269.79		U
ENDING BALANCE:				Motor Carrier Payments	418000	80,000.00	8,947.45	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	418100	35,000.00			U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	35,000.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	419000	43,771.00			U

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				GF / County Ordinary	1000				
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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	430510	53,063.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	430510		4,429.00		U
ENDING BALANCE:				City of Cola - Fire Protection Chg	430510	53,063.00	4,429.00	0.00	
BEGINNING BALANCE:				Fire Service Permit Fee	430511	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	430511	70,061.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	430511		7,163.00		U
ENDING BALANCE:				Fire Service Permit Fee	430511	70,061.00	7,163.00	0.00	
BEGINNING BALANCE:				Sign Sales - Fire Service	438101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438101	4,000.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	438101		120.00		U
ENDING BALANCE:				Sign Sales - Fire Service	438101	4,000.00	120.00	0.00	
BEGINNING BALANCE:				Equipment Sales - Fire Service	438920	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438920	50,000.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	438920		10,000.00		U
ENDING BALANCE:				Equipment Sales - Fire Service	438920	50,000.00	10,000.00	0.00	
BEGINNING BALANCE:				FS / HAZMAT Incident Fines	447500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	447500	12,000.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	447500		378.35		U
ENDING BALANCE:				FS / HAZMAT Incident Fines	447500	12,000.00	378.35	0.00	
BEGINNING BALANCE:				Gifts & Donations - Fire Service	469120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469120	750.00			U
ENDING BALANCE:				Gifts & Donations - Fire Service	469120	750.00	0.00	0.00	
BEGINNING BALANCE:				F/S - Sale of Scrap Metal	469316	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469316	50.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				F/S - Sale of Scrap Metal	469316	50.00	0.00	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - FS	490105	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	490105	35,000.00	0.00	0.00	U
ENDING BALANCE:				Sale of General Fixed Assets - FS	490105	35,000.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	510100	-618,438.00	0.00	0.00	U
ENDING BALANCE:				Salaries & Wages	510100	-618,438.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	511112	55,340.00	0.00	0.00	U
ENDING BALANCE:				FICA - Employer's Portion	511112	55,340.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	511113	945.00	0.00	0.00	U
ENDING BALANCE:				SCRS - Employer's Portion	511113	945.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	511114	169,546.00	0.00	0.00	U
ENDING BALANCE:				PORS - Employer's Portion	511114	169,546.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	511130	48,885.00	0.00	0.00	U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	48,885.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	519901	803,776.00	0.00	0.00	U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	803,776.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	529903	525,600.00	0.00	0.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2025	BD02	J2600279		ABT 26-005	529903	-3,000.00			U
ENDING BALANCE:			Contingency		529903	522,600.00	0.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	34,110,119.00	539,874.38	0.00	
				PERSONAL SERVICES	06	460,054.00	0.00	0.00	
				GENERAL	OPERATING07	522,600.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	891,920.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		13,172.83		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		34,270.02		U
ENDING BALANCE: Salaries & Wages					510100	891,920.00	47,442.85	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510101	11,632.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510101		2,907.88		U
ENDING BALANCE: State Supplement					510101	11,632.00	2,907.88	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	41,541.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		563.13		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		1,194.84		U
ENDING BALANCE: Part Time					510300	41,541.00	1,757.97	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	64,269.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		972.21		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		2,739.45		U
ENDING BALANCE: FICA - Employer's Portion					511112	64,269.00	3,711.66	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	173,250.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		2,444.89		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		6,900.23		U
ENDING BALANCE: SCRS - Employer's Portion					511113	173,250.00	9,345.12	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	153,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		12,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	153,000.00	12,750.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
GF / County Ordinary					1000					
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	5,327.00			U	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		80.00		U	
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		289.18		U	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	5,327.00	369.18	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)						511213	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		104.51		U	
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511213		221.76		U	
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)						511213	0.00	326.27	0.00	
BEGINNING BALANCE: Contracted Maintenance						520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	17,338.00			U	
ENDING BALANCE: Contracted Maintenance						520100	17,338.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services						520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	83,320.00			U	
07/01/2025	INEI	I2602502		DICKERSON CHILDREN'S ADVOCA	520200			-20,580.00	U	
07/01/2025	INEI	I2602502		DICKERSON CHILDREN'S ADVOCA	520200		20,580.00		U	
07/01/2025	PORD	P2601195		DICKERSON CHILDREN'S ADVOCA	520200			82,320.00	U	
ENDING BALANCE: Contracted Services						520200	83,320.00	20,580.00	61,740.00	
BEGINNING BALANCE: Interpreting Services						520510	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520510	4,000.00			U	
ENDING BALANCE: Interpreting Services						520510	4,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support						520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	5,130.00			U	
07/01/2025	INEI	I2602059		LEXIS NEXIS RISK DATA MANAG	520702		220.42		U	
07/01/2025	INEI	I2602059		LEXIS NEXIS RISK DATA MANAG	520702			-220.42	U	
07/01/2025	PORD	P2601069		LEXIS NEXIS RISK DATA MANAG	520702			2,830.20	U	
ENDING BALANCE: Technical Currency & Support						520702	5,130.00	220.42	2,609.78	
BEGINNING BALANCE: Software Subscriptions						520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	1,360.00			U	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			1,224.80	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-1,224.80	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			1,224.80	U
ENDING BALANCE:				Software Subscriptions	520710	1,360.00	0.00	1,224.80	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	19,582.00			U
07/02/2025	ISSU	U2600001		CLERK OF COURT	521000		112.29		U
07/07/2025	ISSU	U2600050		CLERK OF COURT - PRINT SHOP	521000		326.86		U
07/15/2025	ISSU	U2600177		CLERK OF COURT	521000		2.43		U
07/23/2025	ISSU	U2600267		CLERK OF COURT	521000		9.70		U
07/23/2025	PORD	P2600983		ULINE INC	521000			86.67	U
07/23/2025	PORD	P2600983		ULINE INC	521000			29.32	U
07/24/2025	PORD	P2601024		ACADEMIC SUPPLIER	521000			92.43	U
07/24/2025	PORD	P2601031		ACADEMIC SUPPLIER	521000			263.83	U
07/24/2025	PORD	P2601031		ACADEMIC SUPPLIER	521000			263.83	U
07/28/2025	ISSU	U2600352		CLERK OF COURT	521000		33.15		U
07/31/2025	INEI	I2602827		ACADEMIC SUPPLIER	521000			-263.83	U
07/31/2025	INEI	I2602827		ACADEMIC SUPPLIER	521000		263.83		U
07/31/2025	INEI	I2602827		ACADEMIC SUPPLIER	521000		263.83		U
07/31/2025	INEI	I2602827		ACADEMIC SUPPLIER	521000			-263.83	U
07/31/2025	INEI	I2602829		ACADEMIC SUPPLIER	521000		92.43		U
07/31/2025	INEI	I2602829		ACADEMIC SUPPLIER	521000			-92.43	U
ENDING BALANCE:				Office Supplies	521000	19,582.00	1,104.52	115.99	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	6,000.00			U
ENDING BALANCE:				Duplicating	521100	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	127,680.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		31,920.00		U

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ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Rental - (In-Kind)	523110	127,680.00	31,920.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	524000	2,593.00			U
ENDING BALANCE:				Building Insurance	524000	2,593.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	524201	2,052.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,052.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	525000	9,825.00			U
07/01/2025 INNI I2600375				COMPORIUM	525000		767.17		U
ENDING BALANCE:				Telephone	525000	9,825.00	767.17	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	525021	3,116.00			U
07/01/2025 PORD P2601298				VERIZON WIRELESS	525021			2,522.04	U
ENDING BALANCE:				Smart Phone Charges	525021	3,116.00	0.00	2,522.04	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	525041	5,652.00			U
ENDING BALANCE:				E-mail Service Charges	525041	5,652.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	525100	20,000.00			U
07/31/2025 FT01 J2600306				JUL 25 POSTAGE	525100		5,865.96		U
ENDING BALANCE:				Postage	525100	20,000.00	5,865.96	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	525210	4,528.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,528.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	300.00			U
07/02/2025	INNI	CR260018		SC SECRETARY OF STATE	525230		25.00		U
07/02/2025	INNI	CR260001		SC SECRETARY OF STATE	525230		10.00		U
07/02/2025	INNI	CR260002		SC SECRETARY OF STATE	525230		10.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	300.00	45.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525301	269.00			U
07/07/2025	INNI	I2601714		TOWN OF LEXINGTON	525301		12.51		U
ENDING BALANCE:				Util / Courthouse	525301	269.00	12.51	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525389	83,546.00			U
07/07/2025	INNI	I2601728		TOWN OF LEXINGTON	525389		72.22		U
07/07/2025	INNI	I2601730		TOWN OF LEXINGTON	525389		102.21		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525389		5,793.08		U
ENDING BALANCE:				Util / Judicial Center	525389	83,546.00	5,967.51	0.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527010	120,000.00			U
07/07/2025	INNI	CR260088		CLERK OF COURT	527010		291.76		U
07/24/2025	INNI	CR260291		CLERK OF COURT	527010		285.16		U
07/25/2025	INNI	CR260202		CLERK OF COURT	527010		4,272.04		U
ENDING BALANCE:				Jury Pay and Expenses	527010	120,000.00	4,848.96	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	1,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:	(12)			Computers (F1A) - Rpl	5AR151	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR151	18,840.00			U
ENDING BALANCE:	(12)			Computers (F1A) - Rpl	5AR151	18,840.00	0.00	0.00	
BEGINNING BALANCE:	(3)			Standard Laptops (F3) - Rpl	5AR152	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR152	5,283.00			U
ENDING BALANCE:	(3)			Standard Laptops (F3) - Rpl	5AR152	5,283.00	0.00	0.00	
BEGINNING BALANCE:	(2)			Printers Laserjet (P2) - Rpl	5AR153	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR153	2,046.00			U
ENDING BALANCE:	(2)			Printers Laserjet (P2) - Rpl	5AR153	2,046.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Printers Laserjet (P1) - Rpl	5AR154	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR154	1,436.00			U
ENDING BALANCE:	(1)			Printers Laserjet (P1) - Rpl	5AR154	1,436.00	0.00	0.00	
BEGINNING BALANCE:	(1)			iPad (F11) 256GB - Rpl	5AR155	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR155	513.00			U
ENDING BALANCE:	(1)			iPad (F11) 256GB - Rpl	5AR155	513.00	0.00	0.00	
BEGINNING BALANCE:	(1)			iPad (F11) 256GB	5AR156	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR156	513.00			U
ENDING BALANCE:	(1)			iPad (F11) 256GB	5AR156	513.00	0.00	0.00	
BEGINNING BALANCE:				Renovation-2nd Fl- Addt'l Courtroom	5AR157	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR157	873,160.00			U
ENDING BALANCE:				Renovation-2nd Fl- Addt'l Courtroom	5AR157	873,160.00	0.00	0.00	
BEGINNING BALANCE:				Converting Microfiche to Digital	5AR158	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR158	132,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Converting Microfiche to Digital	5AR158	132,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,340,939.00	78,610.93	0.00	
				GENERAL	OPERATING07	1,551,682.00	71,332.05	68,212.61	
				EXPENDITURES					

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Ck of Crt/Title IV-D Child					2410				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	279,993.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		3,252.86		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		8,597.62		U
ENDING BALANCE: Salaries & Wages					510100	279,993.00	11,850.48	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	69,079.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		277.95		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		683.04		U
ENDING BALANCE: Part Time					510300	69,079.00	960.99	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	24,034.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		259.95		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		684.59		U
ENDING BALANCE: FICA - Employer's Portion					511112	24,034.00	944.54	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	64,788.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		655.32		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		1,722.49		U
ENDING BALANCE: SCRS - Employer's Portion					511113	64,788.00	2,377.81	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	51,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	51,000.00	4,250.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	1,082.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		10.95		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		28.78		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,082.00	39.73	0.00	

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Ck of Crt/Title IV-D Child					2410					
BEGINNING BALANCE: Contracted Services						520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	13,000.00			U	
07/10/2025	INNI	CR260140		EXTRA DUTY SOLUTIONS	520200		522.00		U	
07/21/2025	INNI	CR260187		EXTRA DUTY SOLUTIONS	520200		365.40		U	
ENDING BALANCE: Contracted Services						520200	13,000.00	887.40	0.00	
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	200.00			U	
ENDING BALANCE: Small Equip Repairs & Maintenance						522200	200.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	301.00			U	
ENDING BALANCE: General Tort Liability Insurance						524201	301.00	0.00	0.00	
BEGINNING BALANCE: Telephone						525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	1,690.00			U	
07/01/2025	INNI	I2600375		COMPORIUM	525000		173.01		U	
ENDING BALANCE: Telephone						525000	1,690.00	173.01	0.00	
BEGINNING BALANCE: E-mail Service Charges						525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,238.00			U	
ENDING BALANCE: E-mail Service Charges						525041	1,238.00	0.00	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child										
PERSONAL SERVICES					06	489,976.00	20,423.55	0.00		
GENERAL EXPENDITURES					OPERATING07	17,029.00	1,060.41	0.00		

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Ck of Crt/Title IV-D Incent 2412									
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	U
07/15/2025	BD02	J2600381	BAR 26-011		529903	115,000.00			
ENDING BALANCE:		Contingency			529903	115,000.00	0.00	0.00	
TOTAL FUND: 2412 Ck of Crt/Title IV-D Incent									
				GENERAL	OPERATING07	115,000.00	0.00	0.00	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Clerk of Court / Prof Bond					2600				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2025 BD01 L2600001					529903	91,890.00			U
ENDING BALANCE: Contingency					529903	91,890.00	0.00	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
GENERAL EXPENDITURES					OPERATING07	91,890.00	0.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,791.18		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		4,477.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,269.00	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	6,269.00	0.00	
TOTAL ORGANIZATION: 141100	Clerk of Court								
				PERSONAL SERVICES	06	1,830,915.00	105,303.48	0.00	
				GENERAL OPERATING	07	1,775,601.00	72,392.46	68,212.61	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	292,075.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		3,870.65		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		8,530.51		U
ENDING BALANCE: Salaries & Wages					510100	292,075.00	12,401.16	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	20,110.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511112		273.06		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511112		606.25		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,110.00	879.31	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	54,209.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511113		718.40		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511113		1,583.26		U
ENDING BALANCE: SCRS - Employer's Portion					511113	54,209.00	2,301.66	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	59,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	59,500.00	4,958.33	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	906.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511130		12.00		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511130		26.45		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	906.00	38.45	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520510	4,500.00			U
ENDING BALANCE: Interpreting Services					520510	4,500.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	2,040.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Technical Currency & Support	520702	2,040.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	476.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			428.68	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-428.68	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			428.68	U
ENDING BALANCE:				Software Subscriptions	520710	476.00	0.00	428.68	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	8,728.00			U
07/07/2025	PORD	P2600127		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
07/07/2025	PORD	P2600127		SMITH RUBBER STAMPS & SEALS	521000			5.19	U
07/17/2025	INEI	I2602001		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
07/17/2025	INEI	I2602001		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
07/17/2025	INEI	I2602001		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
07/17/2025	INEI	I2602001		SMITH RUBBER STAMPS & SEALS	521000			-5.19	U
07/24/2025	PORD	P2601030		ACADEMIC SUPPLIER	521000			407.18	U
07/28/2025	PORD	P2601075		SMITH RUBBER STAMPS & SEALS	521000			5.30	U
07/28/2025	PORD	P2601075		SMITH RUBBER STAMPS & SEALS	521000			26.75	U
07/31/2025	INEI	I2602825		ACADEMIC SUPPLIER	521000		407.18		U
07/31/2025	INEI	I2602825		ACADEMIC SUPPLIER	521000			-407.18	U
ENDING BALANCE:				Office Supplies	521000	8,728.00	431.29	32.05	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	2,000.00			U
ENDING BALANCE:				Duplicating	521100	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	200.00			U
ENDING BALANCE:				Operating Supplies	521200	200.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	60,800.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		15,200.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	1,713.00			U
ENDING BALANCE:				Building Insurance	524000	1,713.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	500.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	500.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524900	473.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	473.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	6,542.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		544.88		U
ENDING BALANCE:				Telephone	525000	6,542.00	544.88	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,901.00			U
ENDING BALANCE:				E-mail Service Charges	525041	1,901.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	500.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		6.81		U
ENDING BALANCE:				Postage	525100	500.00	6.81	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	100.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	100.00	0.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Util / Judicial Center						525389	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525389	50,127.00			U
07/07/2025	INNI	I2601728		TOWN OF LEXINGTON	525389		43.33		U
07/07/2025	INNI	I2601730		TOWN OF LEXINGTON	525389		61.33		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525389		3,475.85		U
ENDING BALANCE: Util / Judicial Center						525389	50,127.00	3,580.51	0.00
BEGINNING BALANCE: Small Tools & Minor Equipment						540000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	500.00			U
07/11/2025	PORD	P2600705		CDW GOVERNMENT LLC	540000			101.18	U
07/11/2025	PORD	P2600705		CDW GOVERNMENT LLC	540000			50.78	U
07/11/2025	PORD	P2600705		CDW GOVERNMENT LLC	540000			41.47	U
07/11/2025	PORD	P2600705		CDW GOVERNMENT LLC	540000			95.27	U
07/11/2025	PORD	P2600705		CDW GOVERNMENT LLC	540000			9.95	U
ENDING BALANCE: Small Tools & Minor Equipment						540000	500.00	0.00	298.65
BEGINNING BALANCE: (10) Computers (F1A) - Rpl						5AR159	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR159	15,700.00			U
ENDING BALANCE: (10) Computers (F1A) - Rpl						5AR159	15,700.00	0.00	0.00
BEGINNING BALANCE: (1) Standard Laptop (F3) - Rpl						5AR160	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR160	1,547.00			U
ENDING BALANCE: (1) Standard Laptop (F3) - Rpl						5AR160	1,547.00	0.00	0.00
BEGINNING BALANCE: (1) Printer Laserjet - Rpl						5AR161	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR161	1,463.00			U
ENDING BALANCE: (1) Printer Laserjet - Rpl						5AR161	1,463.00	0.00	0.00
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	426,800.00	20,578.91	0.00	
GENERAL					OPERATING07	159,810.00	19,763.49	759.38	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		536.35		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,157.56		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,693.91	0.00	
TOTAL FUND: 6730				Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	1,693.91	0.00	
TOTAL ORGANIZATION: 141101				Clerk of Court / Family Court					
				PERSONAL SERVICES	06	426,800.00	22,272.82	0.00	
				GENERAL OPERATING	07	159,810.00	19,763.49	759.38	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	2,920,892.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		39,010.06		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		105,841.35		U
ENDING BALANCE: Salaries & Wages					510100	2,920,892.00	144,851.41	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		17.12		U
ENDING BALANCE: Overtime					510200	0.00	17.12	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	203,511.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		2,807.83		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		7,661.20		U
ENDING BALANCE: FICA - Employer's Portion					511112	203,511.00	10,469.03	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	514,273.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		6,811.91		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		18,512.37		U
ENDING BALANCE: SCRS - Employer's Portion					511113	514,273.00	25,324.28	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	31,865.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		490.24		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		1,298.87		U
ENDING BALANCE: PORS - Employer's Portion					511114	31,865.00	1,789.11	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	348,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		29,041.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	348,500.00	29,041.67	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	15,367.00			U

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County of Lexington, SC
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From 01-JUL-2025 To 31-JUL-2025

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		212.93		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		573.50		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,367.00	786.43	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	15,255.00			U
07/01/2025	INEI	I2600867		WEST GROUP	520200		1,307.86		U
07/01/2025	INEI	I2600867		WEST GROUP	520200			-1,307.86	U
07/01/2025	PORD	P2600105		WEST GROUP	520200			15,255.00	U
ENDING BALANCE:				Contracted Services	520200	15,255.00	1,307.86	13,947.14	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520219	4,765.00			U
07/01/2025	PORD	P2600107		SERV A CUP COFFEE SERVICE L	520219			4,765.00	U
07/02/2025	INEI	I2601340		SERV A CUP COFFEE SERVICE L	520219		310.84		U
07/02/2025	INEI	I2601340		SERV A CUP COFFEE SERVICE L	520219			-310.84	U
07/15/2025	INEI	I2601898		SERV A CUP COFFEE SERVICE L	520219			-177.62	U
07/15/2025	INEI	I2601898		SERV A CUP COFFEE SERVICE L	520219		177.62		U
ENDING BALANCE:				Water and Other Beverage Service	520219	4,765.00	488.46	4,276.54	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	140,000.00			U
07/01/2025	INEI	I2600855		REM J LLC	520300		5,833.00		U
07/01/2025	INEI	I2600855		REM J LLC	520300			-5,833.00	U
07/01/2025	PORD	P2600108		REM J LLC	520300			70,000.00	U
07/01/2025	PORD	P2600109		IKE CONSULTANTS, LLC	520300			70,000.00	U
07/14/2025	INEI	I2600882		IKE CONSULTANTS, LLC	520300			-5,833.33	U
07/14/2025	INEI	I2600882		IKE CONSULTANTS, LLC	520300		5,833.33		U
07/17/2025	INNI	CR260151		REYNOLDS SOLUTION LLC	520300		11,500.00		U
ENDING BALANCE:				Professional Services	520300	140,000.00	23,166.33	128,333.67	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520500	32,500.00			U
07/02/2025	INNI	CR260125		ROCIC	520500		641.20		U
07/02/2025	INNI	CR260126		RICHARDS, VIRGINIA	520500		165.20		U
07/07/2025	INNI	CR260093		FRICK, JOYCE HOPE.	520500		240.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2025	INNI	CR260124		JOHNSON, STACY S.	520500		80.75		U
07/17/2025	INNI	CR260120		FOREST LAKE TRAVEL INC	520500		830.36		U
07/22/2025	CNNI	A0554041	CR260120	FOREST LAKE TRAVEL INC	520500		-830.36		U
07/22/2025	INNI	CR260183		FOREST LAKE TRAVEL INC	520500		934.36		U
07/23/2025	INNI	CR260163		SPERBECK, STEPHEN	520500		300.30		U
07/23/2025	INNI	CR260185		HAMPTON INN LEXINGTON	520500		309.69		U
07/24/2025	INNI	CR260184		HAMPTON INN LEXINGTON	520500		333.00		U
ENDING BALANCE:			Legal Services		520500	32,500.00	3,004.50	0.00	
BEGINNING BALANCE:			Interpreting Services		520510	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520510	1,500.00			U
ENDING BALANCE:			Interpreting Services		520510	1,500.00	0.00	0.00	
BEGINNING BALANCE:			Technical Services		520700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520700	500.00			U
07/01/2025	PORD	P2600110		DATA NETWORK SOLUTIONS	520700			500.00	U
ENDING BALANCE:			Technical Services		520700	500.00	0.00	500.00	
BEGINNING BALANCE:			Computer Hardware Maintenance		520703	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520703	108,427.00			U
07/01/2025	PORD	P2600102		DATA NETWORK SOLUTIONS	520703			1,293.91	U
07/01/2025	PORD	P2600102		DATA NETWORK SOLUTIONS	520703			1,293.91	U
07/01/2025	PORD	P2600102		DATA NETWORK SOLUTIONS	520703			1,293.91	U
07/01/2025	PORD	P2600102		DATA NETWORK SOLUTIONS	520703			1,138.48	U
07/01/2025	PORD	P2600120		DATA NETWORK SOLUTIONS	520703			38,367.44	U
07/01/2025	PORD	P2600120		DATA NETWORK SOLUTIONS	520703			15,021.21	U
07/01/2025	PORD	P2600120		DATA NETWORK SOLUTIONS	520703			17,826.38	U
07/09/2025	INEI	I2601312		DATA NETWORK SOLUTIONS	520703			-1,138.48	U
07/09/2025	INEI	I2601312		DATA NETWORK SOLUTIONS	520703		1,138.48		U
07/09/2025	INEI	I2601312		DATA NETWORK SOLUTIONS	520703			-1,293.91	U
07/09/2025	INEI	I2601312		DATA NETWORK SOLUTIONS	520703		1,293.91		U
07/09/2025	INEI	I2601312		DATA NETWORK SOLUTIONS	520703			-1,293.91	U
07/09/2025	INEI	I2601312		DATA NETWORK SOLUTIONS	520703		1,293.91		U
07/09/2025	INEI	I2601312		DATA NETWORK SOLUTIONS	520703			-1,293.91	U
07/09/2025	INEI	I2601312		DATA NETWORK SOLUTIONS	520703		1,293.91		U
07/09/2025	INEI	I2601463		DATA NETWORK SOLUTIONS	520703			-17,826.38	U
07/09/2025	INEI	I2601463		DATA NETWORK SOLUTIONS	520703		38,367.44		U

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				GF / County Ordinary	1000				
07/09/2025	INEI	I2601463		DATA NETWORK SOLUTIONS	520703			-38,367.44	U
07/09/2025	INEI	I2601463		DATA NETWORK SOLUTIONS	520703		15,021.21		U
07/09/2025	INEI	I2601463		DATA NETWORK SOLUTIONS	520703			-15,021.21	U
07/09/2025	INEI	I2601463		DATA NETWORK SOLUTIONS	520703		17,826.38		U
07/17/2025	PORD	P2600873		PRO SYSTEMS INC	520703			300.00	U
07/17/2025	PORD	P2600873		PRO SYSTEMS INC	520703			245.00	U
07/17/2025	PORD	P2600873		PRO SYSTEMS INC	520703			300.00	U
07/17/2025	PORD	P2600873		PRO SYSTEMS INC	520703			150.00	U
07/17/2025	PORD	P2600873		PRO SYSTEMS INC	520703			800.00	U
07/17/2025	PORD	P2600873		PRO SYSTEMS INC	520703			235.00	U
07/17/2025	PORD	P2600873		PRO SYSTEMS INC	520703			235.00	U
07/17/2025	PORD	P2600873		PRO SYSTEMS INC	520703			245.00	U
07/17/2025	PORD	P2600873		PRO SYSTEMS INC	520703			245.00	U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703		300.00		U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703			-300.00	U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703			-150.00	U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703		150.00		U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703			-800.00	U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703		800.00		U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703			-235.00	U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703		235.00		U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703			-245.00	U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703		245.00		U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703			-245.00	U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703		245.00		U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703			-235.00	U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703		235.00		U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703			-245.00	U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703		245.00		U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703			-300.00	U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703		300.00		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	108,427.00	78,990.24	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	194,261.00			U
07/01/2025	PORD	P2600119		DATA NETWORK SOLUTIONS	520710			6,156.00	U
07/01/2025	PORD	P2600687		SHI INTERNATIONAL CORP.	520710			11,398.01	U
07/01/2025	PORD	P2600861		SHI INTERNATIONAL CORP.	520710			2,921.74	U
07/22/2025	INEI	I2602409		SHI INTERNATIONAL CORP.	520710		2,730.60		U

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
07/22/2025	INEI	I2602409		SHI INTERNATIONAL CORP.	520710			-2,730.60	U
ENDING BALANCE:				Software Subscriptions	520710	194,261.00	2,730.60	17,745.15	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	38,811.00			U
07/03/2025	PORD	P2600098		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
07/07/2025	ISSU	U2600059		SOLICITOR	521000		300.23		U
07/17/2025	PORD	P2600874		THE OLIVE PRESS	521000			1,150.25	U
07/18/2025	INEI	I2602169		SMITH RUBBER STAMPS & SEALS	521000		14.82		U
07/18/2025	INEI	I2602169		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
07/22/2025	ISSU	U2600252		SOLICITOR	521000		281.74		U
07/23/2025	ISSC	U2600278		SOLICITOR	521000		-141.35		U
07/23/2025	ISSU	U2600279		SOLICITOR	521000		243.66		U
07/23/2025	PORD	P2601109		ACADEMIC SUPPLIER	521000			110.41	U
07/23/2025	PORD	P2601109		ACADEMIC SUPPLIER	521000			220.83	U
07/23/2025	PORD	P2601109		ACADEMIC SUPPLIER	521000			110.41	U
07/23/2025	PORD	P2601109		ACADEMIC SUPPLIER	521000			104.50	U
07/24/2025	PORD	P2601017		STAPLES BUSINESS ADVANTAGE	521000			633.78	U
ENDING BALANCE:				Office Supplies	521000	38,811.00	699.10	2,330.18	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	8,532.00			U
ENDING BALANCE:				Duplicating	521100	8,532.00	0.00	0.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521206	660.00			U
ENDING BALANCE:				Training Supplies	521206	660.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	2,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	132,736.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	4,073.00			U
ENDING BALANCE:				Building Insurance	524000	4,073.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	2,148.00			U
ENDING BALANCE:				Vehicle Insurance	524100	2,148.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	741.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	741.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	8,903.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	8,903.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524900	460.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	460.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	21,650.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		1,932.90		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		19.41		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		20.48		U
ENDING BALANCE:				Telephone	525000	21,650.00	1,972.79	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525003	6,936.00			U

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				GF / County Ordinary	1000				
07/01/2025	INNI	I2600375		COMPORIUM	525003		1,365.69		U
ENDING BALANCE:			Data Line (T-1)	Service Charges	525003	6,936.00	1,365.69	0.00	
BEGINNING BALANCE:			WAN	Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	480.00			U
07/01/2025	PORD	P2600103		VERIZON WIRELESS	525004			480.00	U
ENDING BALANCE:			WAN	Service Charges	525004	480.00	0.00	480.00	
BEGINNING BALANCE:			Smart Phone	Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	4,998.00			U
07/01/2025	PORD	P2600103		VERIZON WIRELESS	525021			4,998.00	U
ENDING BALANCE:			Smart Phone	Charges	525021	4,998.00	0.00	4,998.00	
BEGINNING BALANCE:			E-mail	Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	39,330.00			U
ENDING BALANCE:			E-mail	Service Charges	525041	39,330.00	0.00	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	15,219.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		1,226.42		U
ENDING BALANCE:			Postage		525100	15,219.00	1,226.42	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training	Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	36,954.00			U
07/21/2025	INNI	TR28271		GOVERNMENT FINANCE OFFICERS	525210		275.00		U
07/21/2025	INNI	TR28269		MAYES, L SUZANNE	525210		202.50		U
07/21/2025	INNI	TR28269A		HUBBARD, RICK	525210		1,311.49		U
07/24/2025	INNI	TR28272		ASHLEY, JUSTIN	525210		125.00		U
ENDING BALANCE:			Conference, Meeting & Training	Exp.	525210	36,954.00	1,913.99	0.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	11,732.00			U
07/01/2025	INNI	CR260005		ROCIC	525230		300.00		U
07/01/2025	INNI	CR260028		SC LAW ENFORCEMENT OFFICERS	525230		100.00		U

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				GF / County Ordinary	1000				
07/24/2025	INNI	CR260221		SOLICITORS VICTIM ADVOCATES	525230		348.04		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	11,732.00	748.04	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525389	112,787.00			U
07/07/2025	INNI	I2601728		TOWN OF LEXINGTON	525389		97.50		U
07/07/2025	INNI	I2601730		TOWN OF LEXINGTON	525389		137.98		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525389		7,820.66		U
ENDING BALANCE:				Util / Judicial Center	525389	112,787.00	8,056.14	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	5,289.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,289.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	923.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	923.00	0.00	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525700	167.00			U
07/01/2025	PORD	P2600106		THE TROPHY & AWARDS CENTER	525700			167.00	U
ENDING BALANCE:				Employee Service Awards	525700	167.00	0.00	167.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	5,996.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,996.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	578.00			U
07/03/2025	PORD	P2600096		SHI INTERNATIONAL CORP.	540010			162.20	U
ENDING BALANCE:				Minor Software	540010	578.00	0.00	162.20	
BEGINNING BALANCE:				(1) V2 Projector w/Case - Rpl	5AR162	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR162	1,309.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2025	PORD	P2600495		CDW GOVERNMENT LLC	5AR162			1,263.77	U
07/09/2025	PORD	P2600495		CDW GOVERNMENT LLC	5AR162			24.87	U
07/18/2025	INEI	I2601589		CDW GOVERNMENT LLC	5AR162		1,263.77		U
07/18/2025	INEI	I2601589		CDW GOVERNMENT LLC	5AR162			-1,263.77	U
07/25/2025	INEI	I2601590		CDW GOVERNMENT LLC	5AR162		24.87		U
07/25/2025	INEI	I2601590		CDW GOVERNMENT LLC	5AR162			-24.87	U
ENDING BALANCE:			(1)	V2 Projector w/Case - Rpl	5AR162	1,309.00	1,288.64	0.00	
BEGINNING BALANCE:				Network Switches	5AR163	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR163	68,570.00			U
07/01/2025	PORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			167.18	U
07/01/2025	PORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			11,242.96	U
07/01/2025	PORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			1,023.00	U
07/01/2025	PORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			1,948.32	U
07/01/2025	PORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			505.12	U
07/01/2025	PORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			10,000.00	U
07/01/2025	PORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			22,771.74	U
07/01/2025	PORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			6,381.18	U
07/01/2025	PORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			482.96	U
07/01/2025	PORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			4,768.52	U
07/01/2025	PORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			1,058.12	U
07/23/2025	BD02	J2600280		ABT 26-006	5AR163	-2,615.00			U
07/23/2025	BD02	J2600281		ABT 26-007	5AR163	-770.00			U
07/30/2025	CORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			-794.75	U
07/30/2025	CORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			-5,621.48	U
07/30/2025	CORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			-324.72	U
07/30/2025	CORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			505.12	U
07/30/2025	CORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			265.36	U
07/30/2025	CORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			6,381.18	U
07/30/2025	CORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			-3,795.29	U
07/30/2025	CORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			1,058.13	U
ENDING BALANCE:				Network Switches	5AR163	65,185.00	0.00	58,022.65	
BEGINNING BALANCE:			(12)	Wireless Access Points	5AR164	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR164	24,847.00			U
ENDING BALANCE:			(12)	Wireless Access Points	5AR164	24,847.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE:	(16)	Laptops	(F3A)	w/Dock (MI2)-Rpl	5AR165	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR165	30,240.00			U
07/23/2025	BD02	J2600280		ABT 26-006	5AR165	2,615.00			U
ENDING BALANCE:	(16)	Laptops	(F3A)	w/Dock (MI2)-Rpl	5AR165	32,855.00	0.00	0.00	
BEGINNING BALANCE:	(20)	Monitors	(MI12)	- Rpl	5AR166	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR166	4,260.00			U
07/01/2025	PORD	P2600678		DELL MARKETING LP	5AR166			4,258.60	U
07/31/2025	INEI	I2601591		DELL MARKETING LP	5AR166		4,258.60		U
07/31/2025	INEI	I2601591		DELL MARKETING LP	5AR166			-4,258.60	U
ENDING BALANCE:	(20)	Monitors	(MI12)	- Rpl	5AR166	4,260.00	4,258.60	0.00	
BEGINNING BALANCE:	(6)	Laptops	(F3A)	w/Dock (MI2)	5AR167	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR167	11,550.00			U
07/22/2025	PORD	P2601159		DELL MARKETING LP	5AR167			10,650.78	U
07/22/2025	PORD	P2601159		DELL MARKETING LP	5AR167			1,669.20	U
07/23/2025	BD02	J2600281		ABT 26-007	5AR167	770.00			U
ENDING BALANCE:	(6)	Laptops	(F3A)	w/Dock (MI2)	5AR167	12,320.00	0.00	12,319.98	
BEGINNING BALANCE:	(6)	Monitors	(MI12)		5AR168	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR168	1,278.00			U
07/09/2025	PORD	P2600490		DELL MARKETING LP	5AR168			1,277.58	U
07/31/2025	INEI	I2601592		DELL MARKETING LP	5AR168		1,277.58		U
07/31/2025	INEI	I2601592		DELL MARKETING LP	5AR168			-1,277.58	U
ENDING BALANCE:	(6)	Monitors	(MI12)		5AR168	1,278.00	1,277.58	0.00	
BEGINNING BALANCE:	(16)	Cubicle Renov Prj	(3rd,4th Fl)		5AR169	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR169	241,500.00			U
ENDING BALANCE:	(16)	Cubicle Renov Prj	(3rd,4th Fl)		5AR169	241,500.00	0.00	0.00	
BEGINNING BALANCE:	Op Trn to Sol/Victim Witness				812500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812500	76,000.00			U
ENDING BALANCE:	Op Trn to Sol/Victim Witness				812500	76,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:	Op	Trn to Sol/Comm	Juvenile Arbitr		812501	0.00	0.00	0.00	
07/01/2025	BD01	L2600001	FY 25-26 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	4,034,408.00	212,279.05	0.00	
				GENERAL OPERATING	07	1,343,365.00	165,678.98	243,282.51	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	119,412.00	0.00	0.00	
				USES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	300.00			U
ENDING BALANCE:				Duplicating	521100	300.00	0.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524302	180.00			U
07/01/2025	PORD	P2600323		XS/GROUP, INC.	524302			146.80	U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	180.00	0.00	146.80	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	2,155.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,155.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				GENERAL EXPENDITURES	OPERATING07	3,235.00	0.00	146.80	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra 2500									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	138,627.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		2,118.16		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		5,607.66		U
ENDING BALANCE: Salaries & Wages					510100	138,627.00	7,725.82	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		46.03		U
ENDING BALANCE: Overtime					510200	0.00	46.03	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	10,605.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511112		143.86		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511112		386.61		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,605.00	530.47	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	25,729.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511113		393.12		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511113		1,049.32		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,729.00	1,442.44	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	23,375.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,947.92		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,375.00	1,947.92	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	513.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511130		7.84		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511130		20.92		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	513.00	28.76	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519999	8,773.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra 2500									
ENDING BALANCE:				Personnel Contingency	519999	8,773.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	429.00	0.00	0.00	U
ENDING BALANCE:				General Tort Liability Insurance	524201	429.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	4,752.00	0.00	0.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,752.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	865.00	0.00	0.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	865.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				PERSONAL SERVICES	06	207,622.00	11,721.44	0.00	
				GENERAL	OPERATING07	6,046.00	0.00	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra 2501									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	126,455.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,945.46		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		5,145.20		U
ENDING BALANCE: Salaries & Wages					510100	126,455.00	7,090.66	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	9,674.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511112		138.37		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511112		367.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,674.00	505.81	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	23,470.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511113		361.08		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511113		954.95		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,470.00	1,316.03	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	17,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	17,000.00	1,416.67	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	468.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511130		7.20		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511130		19.03		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	468.00	26.23	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519999	8,004.00			U
ENDING BALANCE: Personnel Contingency					519999	8,004.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,610.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra 2501									
07/11/2025	ISSU	U2600144		SOLICITOR	521000		164.12		U
07/23/2025	ISSC	U2600292		SOLICITOR	521000		-18.19		U
07/23/2025	ISSU	U2600293		SOLICITOR	521000		19.29		U
ENDING BALANCE: Office Supplies					521000	1,610.00	165.22	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	1,380.00			U
ENDING BALANCE: Duplicating					521100	1,380.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	286.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	286.00	0.00	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524302	1,260.00			U
07/01/2025	PORD	P2600323		XS/GROUP, INC.	524302			1,027.62	U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	1,260.00	0.00	1,027.62	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	585.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		46.08		U
ENDING BALANCE: Telephone					525000	585.00	46.08	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	665.00			U
07/01/2025	PORD	P2600103		VERIZON WIRELESS	525021			665.00	U
ENDING BALANCE: Smart Phone Charges					525021	665.00	0.00	665.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	950.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		107.55		U
ENDING BALANCE: Postage					525100	950.00	107.55	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2025 To 31-JUL-2025

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra 2501									
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	4,795.00			U
07/23/2025	BD02	J2600282		ABT 26-008	525210	-330.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	4,465.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books						525230	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	160.00			U
ENDING BALANCE: Subscriptions, Dues, & Books						525230	160.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement						525240	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement						525240	150.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment						540000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	3,980.00			U
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	540000	-3,780.00			U
ENDING BALANCE: Small Tools & Minor Equipment						540000	200.00	0.00	
BEGINNING BALANCE: (2) Laptop (F3A) w/Dock (MI2) - Rpl						5AR279	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR279	3,780.00			U
07/22/2025	PORD	P2601161		DELL MARKETING LP	5AR279			556.40	U
07/22/2025	PORD	P2601161		DELL MARKETING LP	5AR279			3,550.26	U
07/23/2025	BD02	J2600282		ABT 26-008	5AR279	330.00			U
ENDING BALANCE: (2) Laptop (F3A) w/Dock (MI2) - Rpl						5AR279	4,110.00	0.00	4,106.66
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
PERSONAL SERVICES						06	185,071.00	10,355.40	0.00
GENERAL OPERATING07							15,821.00	318.85	5,799.28
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar 2610									
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529903	187,764.00			U
ENDING BALANCE:			Contingency		529903	187,764.00	0.00	0.00	
BEGINNING BALANCE:			Op Trn to Sol / State Funds		812611	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812611	50,000.00			U
ENDING BALANCE:			Op Trn to Sol / State Funds		812611	50,000.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
			GENERAL		OPERATING07	187,764.00	0.00	0.00	
			EXPENDITURES						
			OTHER FINANCING		(SOURCES) 08	50,000.00	0.00	0.00	
			USES						

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,002,885.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		10,619.79		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		28,273.93		U
ENDING BALANCE: Salaries & Wages					510100	1,002,885.00	38,893.72	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		148.55		U
ENDING BALANCE: Overtime					510200	0.00	148.55	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	76,721.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511112		777.99		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511112		2,085.41		U
ENDING BALANCE: FICA - Employer's Portion					511112	76,721.00	2,863.40	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	186,135.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511113		1,971.03		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511113		5,275.23		U
ENDING BALANCE: SCRS - Employer's Portion					511113	186,135.00	7,246.26	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	127,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	127,500.00	7,791.67	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	3,711.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511130		89.95		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511130		235.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,711.00	325.46	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519999	63,473.00			U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
ENDING BALANCE:		Personnel Contingency			519999	63,473.00	0.00	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2025 BD01 L2600001		FY 25-26 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	
07/01/2025 BD01 L2600001		FY 25-26 BUDGET			521000	600.00			U
ENDING BALANCE:		Office Supplies			521000	600.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2025 BD01 L2600001		FY 25-26 BUDGET			522300	1,825.00			U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,825.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2025 BD01 L2600001		FY 25-26 BUDGET			524100	1,845.00			U
ENDING BALANCE:		Vehicle Insurance			524100	1,845.00	0.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2025 BD01 L2600001		FY 25-26 BUDGET			524101	376.00			U
ENDING BALANCE:		Comprehensive Insurance			524101	376.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2025 BD01 L2600001		FY 25-26 BUDGET			524201	1,240.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,240.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2025 BD01 L2600001		FY 25-26 BUDGET			525210	17,409.00			U
07/21/2025 INNI TR28270		HUBBARD, RICK			525210		2,229.77		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	17,409.00	2,229.77	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2025 BD01 L2600001		FY 25-26 BUDGET			525230	8,095.00			U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
07/17/2025	INNI	CR260186		LINCOLN-MCCORMICK JOURNAL M	525230		60.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	8,095.00	60.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	4,650.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,650.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol / Drug Court	812460	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812460	2,340.00			U
ENDING BALANCE:				Op Trn to Sol / Drug Court	812460	2,340.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812500	83,552.00			U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	83,552.00	0.00	0.00	
BEGINNING BALANCE:				Op trn to Pre-Trial Intervention	812612	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812612	161,246.00			U
ENDING BALANCE:				Op trn to Pre-Trial Intervention	812612	161,246.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	1,460,425.00	57,269.06	0.00	
				GENERAL OPERATING	07	36,640.00	2,289.77	0.00	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	247,138.00	0.00	0.00	
				USES					

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio 2612									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	200,597.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		2,521.62		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		6,588.39		U
ENDING BALANCE: Salaries & Wages					510100	200,597.00	9,110.01	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	15,346.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511112		182.68		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511112		478.43		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,346.00	661.11	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	37,231.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511113		468.02		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511113		1,222.81		U
ENDING BALANCE: SCRS - Employer's Portion					511113	37,231.00	1,690.83	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	25,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	25,500.00	1,416.67	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	742.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511130		9.33		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511130		24.37		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	742.00	33.70	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519999	12,696.00			U
ENDING BALANCE: Personnel Contingency					519999	12,696.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	400.00			U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio 2612									
ENDING BALANCE:				Office Supplies	521000	400.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	1,500.00	0.00	0.00	U
ENDING BALANCE:				Duplicating	521100	1,500.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	286.00	0.00	0.00	U
ENDING BALANCE:				General Tort Liability Insurance	524201	286.00	0.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524302	1,800.00			U
07/01/2025	PORD	P2600323		XS/GROUP, INC.	524302			1,468.04	U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	1,800.00	0.00	1,468.04	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	3,635.00	0.00	0.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,635.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	225.00	0.00	0.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	225.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	200.00	0.00	0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				PERSONAL SERVICES	06	292,112.00	12,912.32	0.00	
				GENERAL	OPERATING07	8,046.00	0.00	1,468.04	
				EXPENDITURES					

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Worthless Check Fund					2613					
BEGINNING BALANCE: Contracted Services						520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	2,300.00			U	
07/01/2025	INEI	I2601808		WEST GROUP	520200			-182.52	U	
07/01/2025	INEI	I2601808		WEST GROUP	520200		182.52		U	
07/01/2025	PORD	P2600117		WEST GROUP	520200			2,046.96	U	
ENDING BALANCE: Contracted Services						520200	2,300.00	182.52	1,864.44	
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	200.00			U	
ENDING BALANCE: Duplicating						521100	200.00	0.00	0.00	
BEGINNING BALANCE: Postage						525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	2,000.00			U	
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		71.44		U	
ENDING BALANCE: Postage						525100	2,000.00	71.44	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)						527040	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527040	5,000.00			U	
07/01/2025	PORD	P2600118		SNELLING PERSONNEL SERVICE	527040			5,000.00	U	
ENDING BALANCE: Outside Personnel (Temporary)						527040	5,000.00	0.00	5,000.00	
BEGINNING BALANCE: Small Tools & Minor Equipment						540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	600.00			U	
ENDING BALANCE: Small Tools & Minor Equipment						540000	600.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund										
					GENERAL EXPENDITURES	OPERATING07	10,850.00	253.96	6,864.44	

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ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro 2615									
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	100.00			U
ENDING BALANCE:				Duplicating	521100	100.00	0.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524302	360.00			U
07/01/2025	PORD	P2600323		XS/GROUP, INC.	524302			293.61	U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	360.00	0.00	293.61	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
					GENERAL	OPERATING07	710.00	0.00	293.61
					EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol/Broker Disclosure Penal 2616									
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529903	85,613.00			U
ENDING BALANCE:			Contingency		529903	85,613.00	0.00	0.00	
BEGINNING BALANCE:			SUV		5AR350	0.00	0.00	0.00	
ENDING BALANCE:			SUV		5AR350	0.00	0.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
			GENERAL		OPERATING07	85,613.00	0.00	0.00	
			EXPENDITURES						

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Sol / Restricted State Fund 2617										
BEGINNING BALANCE: Prosecutorial Case Mgt System						5AN431	0.00	0.00	0.00	
07/01/2025	INEI	I2601410		MATRIX POINTE SOFTWARE	5AN431		9,720.00			U
07/01/2025	INEI	I2601410		MATRIX POINTE SOFTWARE	5AN431			-9,720.00		U
07/01/2025	PORD	P2600104		MATRIX POINTE SOFTWARE	5AN431			192,000.00		U
ENDING BALANCE: Prosecutorial Case Mgt System						5AN431	0.00	9,720.00	182,280.00	
TOTAL FUND: 2617 Sol / Restricted State Fund										
GENERAL EXPENDITURES						OPERATING07	0.00	9,720.00	182,280.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Victims' Bill of Rights					2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	54,562.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		839.43		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		2,215.74		U
ENDING BALANCE: Salaries & Wages					510100	54,562.00	3,055.17	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	3,757.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511112		61.24		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511112		162.11		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,757.00	223.35	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	10,127.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511113		155.80		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511113		411.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,127.00	567.04	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	10,625.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		885.42		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	10,625.00	885.42	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	176.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511130		2.70		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511130		7.14		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	176.00	9.84	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519999	3,453.00			U
ENDING BALANCE: Personnel Contingency					519999	3,453.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	100.00			U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	75.00	0.00	0.00	U
ENDING BALANCE:				Duplicating	521100	75.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	286.00	0.00	0.00	U
ENDING BALANCE:				General Tort Liability Insurance	524201	286.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	155.00	0.00	0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	155.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	2,000.00	0.00	0.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	0.00	0.00	
TOTAL FUND:				2620 Victims' Bill of Rights					
				PERSONAL SERVICES	06	82,700.00	4,740.82	0.00	
				GENERAL OPERATING	07	2,616.00	0.00	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		5,182.76		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		12,977.59		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	18,160.35	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	18,160.35	0.00	
TOTAL ORGANIZATION:				141200 Solicitor					
				PERSONAL SERVICES	06	6,262,338.00	327,438.44	0.00	
				GENERAL OPERATING	07	1,700,706.00	178,261.56	440,134.68	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	416,550.00	0.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Legal Services (Extradition)	520502	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520502	20,000.00			U
07/25/2025	INNI	CR260192		MOORE, JOHN	520502		524.65		U
ENDING BALANCE:				Legal Services (Extradition)	520502	20,000.00	524.65	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	127,304.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	4,350.00			U
ENDING BALANCE:				Building Insurance	524000	4,350.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	2,780.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		292.45		U
ENDING BALANCE:				Telephone	525000	2,780.00	292.45	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525389	100,000.00			U
07/07/2025	INNI	I2601728		TOWN OF LEXINGTON	525389		93.89		U
07/07/2025	INNI	I2601730		TOWN OF LEXINGTON	525389		132.87		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525389		7,531.00		U
ENDING BALANCE:				Util / Judicial Center	525389	100,000.00	7,757.76	0.00	
TOTAL ORGANIZATION:	141299			Circuit Court Services					
				GENERAL	OPERATING07	254,434.00	40,400.86	0.00	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	761,892.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		12,267.27		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		30,887.29		U
ENDING BALANCE: Salaries & Wages					510100	761,892.00	43,154.56	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510101	11,395.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510101		2,848.68		U
ENDING BALANCE: State Supplement					510101	11,395.00	2,848.68	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	25,500.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510200		155.36		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		1,841.05		U
ENDING BALANCE: Overtime					510200	25,500.00	1,996.41	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	96,020.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		1,133.76		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		3,340.09		U
ENDING BALANCE: Part Time					510300	96,020.00	4,473.85	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	60,823.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		988.69		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		2,865.35		U
ENDING BALANCE: FICA - Employer's Portion					511112	60,823.00	3,854.04	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	7,825.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		648.79		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		1,781.11		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,825.00	2,429.90	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
GF / County Ordinary					1000					
BEGINNING BALANCE: PORS - Employer's Portion						511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	178,682.00			U	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		2,136.91		U	
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		6,227.69		U	
ENDING BALANCE: PORS - Employer's Portion						511114	178,682.00	8,364.60	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	110,500.00			U	
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		9,208.33		U	
ENDING BALANCE: Employee Insurance-Employer Portion						511120	110,500.00	9,208.33	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	22,565.00			U	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		341.71		U	
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		978.56		U	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	22,565.00	1,320.27	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance						520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	165,000.00			U	
07/01/2025	PORD	P2600865		PMT OF THE CAROLINAS INC	520200			160,000.00	U	
07/31/2025	INEI	I2602891		PMT OF THE CAROLINAS INC	520200		10,818.00		U	
07/31/2025	INEI	I2602891		PMT OF THE CAROLINAS INC	520200			-10,818.00	U	
ENDING BALANCE: Contracted Services						520200	165,000.00	10,818.00	149,182.00	
BEGINNING BALANCE: Towing Service						520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	250.00			U	
ENDING BALANCE: Towing Service						520233	250.00	0.00	0.00	
BEGINNING BALANCE: Professional Services						520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	490,000.00			U	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	PORD	P2600866		LEXINGTON MEDICAL CENTER	520300			25,000.00	U
07/01/2025	PORD	P2600867		PATHOLOGY ASSOCIATES OF LEX	520300			200,000.00	U
07/01/2025	PORD	P2600868		FORENSIC SCIENCE NETWORK LL	520300			50,000.00	U
07/01/2025	PORD	P2600869		MUSC DEPARTMENT OF PATHOLOG	520300			150,000.00	U
ENDING BALANCE:				Professional Services	520300	490,000.00	0.00	425,000.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520302	500.00	0.00	0.00	U
ENDING BALANCE:				Drug Testing Services	520302	500.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	1,000.00	0.00	0.00	U
ENDING BALANCE:				Infectious Disease Services	520305	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520307	3,000.00	0.00	0.00	U
ENDING BALANCE:				Accreditation Services	520307	3,000.00	0.00	0.00	
BEGINNING BALANCE:				DNA Testing	520316	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520316	1,500.00	0.00	0.00	U
ENDING BALANCE:				DNA Testing	520316	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	13,382.00			U
07/01/2025	INNI	CR260106		OCCUPATIONAL RESEARCH & ASS	520702		8,761.20		U
07/14/2025	INNI	CR260107		FILEONQ INC	520702		4,620.00		U
ENDING BALANCE:				Technical Currency & Support	520702	13,382.00	13,381.20	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	2,888.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			979.84	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-979.84	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			979.84	U
ENDING BALANCE:				Software Subscriptions	520710	2,888.00	0.00	979.84	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520800	1,000.00			U
ENDING BALANCE:				Outside Printing	520800	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	4,200.00			U
ENDING BALANCE:				Office Supplies	521000	4,200.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	3,000.00			U
ENDING BALANCE:				Duplicating	521100	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	15,000.00			U
ENDING BALANCE:				Operating Supplies	521200	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521206	750.00			U
ENDING BALANCE:				Training Supplies	521206	750.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	750.00			U
ENDING BALANCE:				Police Supplies	521208	750.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	750.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	750.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	10,000.00			U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			2,000.00	U
07/01/2025	PORD	P2600786		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/03/2025	ISSU	U2600039		FLEET/CORONER 43788	522300		693.61		U
07/30/2025	CORD	P2600838		CENTURY GLASS	522300			1,000.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	10,000.00	693.61	3,750.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	27,944.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	623.00			U
ENDING BALANCE: Building Insurance					524000	623.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	3,075.00			U
ENDING BALANCE: Vehicle Insurance					524100	3,075.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	5,779.00			U
ENDING BALANCE: Comprehensive Insurance					524101	5,779.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	3,860.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	3,860.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	1,705.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		170.87		U
ENDING BALANCE: Telephone					525000	1,705.00	170.87	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: WAN Service Charges						525004	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	676.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525004		59.40		U
ENDING BALANCE: WAN Service Charges						525004	676.00	59.40	0.00
BEGINNING BALANCE: Smart Phone Charges						525021	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	8,904.00			U
07/01/2025	PORD	P2600862		VERIZON WIRELESS	525021			8,904.00	U
ENDING BALANCE: Smart Phone Charges						525021	8,904.00	0.00	8,904.00
BEGINNING BALANCE: 800 MHz Radio Service Charges						525030	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	5,831.00			U
07/01/2025	INEI	I2602547		MOTOROLA INC	525030			-603.89	U
07/01/2025	INEI	I2602547		MOTOROLA INC	525030		603.89		U
07/01/2025	PORD	P2600863		MOTOROLA INC	525030			5,831.00	U
07/01/2025	PORD	P2601308		MOTOROLA INC	525030			5,831.00	U
ENDING BALANCE: 800 MHz Radio Service Charges						525030	5,831.00	603.89	11,058.11
BEGINNING BALANCE: E-mail Service Charges						525041	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	6,220.00			U
ENDING BALANCE: E-mail Service Charges						525041	6,220.00	0.00	0.00
BEGINNING BALANCE: Postage						525100	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	1,000.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		80.85		U
ENDING BALANCE: Postage						525100	1,000.00	80.85	0.00
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	16,000.00			U
07/17/2025	INNI	TR28871		WADE, JESSICA	525210		292.50		U
07/17/2025	INNI	TR28872		FISHER, MARGARET	525210		292.50		U
07/24/2025	INNI	EX28870		DONNELLY, BRITTANY	525210		150.88		U
07/25/2025	INNI	EX28872		FISHER, MARGARET	525210		601.87		U
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	16,000.00	1,337.75	0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	4,000.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	150.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	150.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Coroner	525380	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525380	11,518.00			U
07/07/2025	INNI	I2601716		TOWN OF LEXINGTON	525380		74.81		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525380		362.79		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525380		442.19		U
07/09/2025	INNI	I2601732		TOWN OF LEXINGTON	525380		58.02		U
ENDING BALANCE:				Util / Coroner	525380	11,518.00	937.81	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	20,420.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	20,420.00	0.00	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525430	350.00			U
07/01/2025	PORD	P2600860		PALMETTO PROPANE / BATESBUR	525430			350.00	U
ENDING BALANCE:				Emergency Generator Fuel	525430	350.00	0.00	350.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	8,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	8,000.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
GF / County Ordinary					1000					
BEGINNING BALANCE: Licenses & Permits						526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	1,000.00			U	
07/17/2025	INNI	CR260147		SC DEPT OF PUBLIC HEALTH	526500		34.00		U	
07/22/2025	INNI	C260147A		SC DEPT OF PUBLIC HEALTH	526500		17.00		U	
ENDING BALANCE: Licenses & Permits						526500	1,000.00	51.00	0.00	
BEGINNING BALANCE: Court Filling Fees						526600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534101	10,000.00			U	
07/01/2025	PORD	P2600688		MILTON SHEALY FUNERAL HOME	534101			10,000.00	U	
07/29/2025	INEI	I2602636		MILTON SHEALY FUNERAL HOME	534101		720.00		U	
07/29/2025	INEI	I2602636		MILTON SHEALY FUNERAL HOME	534101			-720.00	U	
ENDING BALANCE: Indigent Cremation						534101	10,000.00	720.00	9,280.00	
BEGINNING BALANCE: Small Tools & Minor Equipment						540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	10,000.00			U	
ENDING BALANCE: Small Tools & Minor Equipment						540000	10,000.00	0.00	0.00	
BEGINNING BALANCE: (100) Headstones (County Cemetery)						5AR170	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR170	31,500.00			U	
ENDING BALANCE: (100) Headstones (County Cemetery)						5AR170	31,500.00	0.00	0.00	
BEGINNING BALANCE: (7) Laptops (F5) w/Dock - Rpl						5AR171	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR171	20,160.00			U	
ENDING BALANCE: (7) Laptops (F5) w/Dock - Rpl						5AR171	20,160.00	0.00	0.00	
BEGINNING BALANCE: (1) Advanced Computer (F2) - Rpl						5AR172	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR172	1,828.00			U	
ENDING BALANCE: (1) Advanced Computer (F2) - Rpl						5AR172	1,828.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	(1)	Advanced Computer (F2A) - Rpl			5AR173	0.00	0.00	0.00	
07/01/2025 BD01 L2600001		FY 25-26 BUDGET			5AR173	5,789.00			U
ENDING BALANCE:	(1)	Advanced Computer (F2A) - Rpl			5AR173	5,789.00	0.00	0.00	
BEGINNING BALANCE:	(1)	Computer (F1A) - Rpl			5AR174	0.00	0.00	0.00	
07/01/2025 BD01 L2600001		FY 25-26 BUDGET			5AR174	1,570.00			U
ENDING BALANCE:	(1)	Computer (F1A) - Rpl			5AR174	1,570.00	0.00	0.00	
BEGINNING BALANCE:	(1)	Rx Systems - Rpl			5AR175	0.00	0.00	0.00	
07/01/2025 BD01 L2600001		FY 25-26 BUDGET			5AR175	6,700.00			U
ENDING BALANCE:	(1)	Rx Systems - Rpl			5AR175	6,700.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	1,275,202.00	77,650.64	0.00	
		GENERAL		OPERATING07		934,962.00	35,840.38	608,503.95	
		EXPENDITURES							

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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,078.23		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		2,524.71		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,602.94	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,602.94	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
				PERSONAL SERVICES	06	1,275,202.00	81,253.58	0.00	
				GENERAL OPERATING07		934,962.00	35,840.38	608,503.95	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Op Trn to Public Defender					812619	0.00	0.00	0.00	
07/01/2025 BD01 L2600001 FY 25-26 BUDGET					812619	2,084,215.00			U
ENDING BALANCE: Op Trn to Public Defender					812619	2,084,215.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
					OTHER FINANCING (SOURCES)08	2,084,215.00	0.00	0.00	
					USES				

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ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P/D (Indigent Criminal Defe 2618									
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	200,000.00			U
07/09/2025	INNI	CR260204		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
07/19/2025	INNI	CR260203		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
ENDING BALANCE: Professional Services					520300	200,000.00	3,000.00	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
GENERAL EXPENDITURES					OPERATING07	200,000.00	3,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	3,046,985.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		29,625.58		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		81,325.01		U
ENDING BALANCE: Salaries & Wages					510100	3,046,985.00	110,950.59	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	210,450.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		2,152.94		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		5,935.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	210,450.00	8,088.44	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	565,519.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		5,498.49		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		15,093.91		U
ENDING BALANCE: SCRS - Employer's Portion					511113	565,519.00	20,592.40	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	365,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		19,833.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	365,500.00	19,833.33	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	11,122.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		107.57		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		295.56		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	11,122.00	403.13	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	1,500.00			U
ENDING BALANCE: Contracted Services					520200	1,500.00	0.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520219	1,500.00			U

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				Public Defender	2619				
07/01/2025	PORD	P2600322		COUNTRY CLEAR	520219			1,500.00	U
07/01/2025	INEI	I2602906		COUNTRY CLEAR	520219		72.70		U
07/01/2025	INEI	I2602906		COUNTRY CLEAR	520219			-72.70	U
07/07/2025	INEI	I2602908		COUNTRY CLEAR	520219		12.84		U
07/07/2025	INEI	I2602908		COUNTRY CLEAR	520219			-12.84	U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,500.00	85.54	1,414.46	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	1,200.00			U
ENDING BALANCE:				Professional Services	520300	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	100.00			U
ENDING BALANCE:				Advertising & Publicity	520400	100.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	10,341.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			1,898.44	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-1,898.44	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			1,898.44	U
ENDING BALANCE:				Software Subscriptions	520710	10,341.00	0.00	1,898.44	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	14,200.00			U
07/03/2025	ISSU	U2600030		PUBLIC DEFENDER S LAKE	521000		0.02		U
07/03/2025	ISSU	U2600031		PUBLIC DEFENDER EAST MAIN	521000		278.34		U
07/03/2025	ISSC	U2600034		PUBLIC DEFENDER	521000		-0.02		U
07/28/2025	ISSU	U2600335		B/S PUBLIC DEFENDER	521000		59.33		U
07/29/2025	ISSU	U2600382		B/S PUBLIC DEFENDER S LAKE	521000		51.74		U
ENDING BALANCE:				Office Supplies	521000	14,200.00	389.41	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	15,000.00			U
07/01/2025	PORD	P2600320		POLLOCK OFFICE MACHINE CO I	521100			15,000.00	U
ENDING BALANCE:				Duplicating	521100	15,000.00	0.00	15,000.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Public Defender					2619					
BEGINNING BALANCE: Small Equip Repairs & Maintenance						522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	800.00			U	
ENDING BALANCE: Small Equip Repairs & Maintenance						522200	800.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance						522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	1,000.00			U	
07/22/2025	ISSU	U2600262		FLEET- COURT HOUSE- 41315	522300		544.23		U	
ENDING BALANCE: Vehicle Repairs & Maintenance						522300	1,000.00	544.23	0.00	
BEGINNING BALANCE: Building Rental						523100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523100	192,384.00			U	
07/01/2025	PORD	P2600316		MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U	
07/01/2025	PORD	P2600317		GARDEN ALLEY REAL ESTATE LL	523100			76,239.96	U	
07/01/2025	PORD	P2600318		CPRM HOLDING CO LLC	523100			30,000.00	U	
07/01/2025	POCL	*2600048		Close PO P2600317	523100			-76,239.96	U	
07/01/2025	PORD	P2600630		GARDEN ALLEY REAL ESTATE LL	523100			76,236.00	U	
07/08/2025	INEI	I2600254		MINI WAREHOUSES OF LEXINGTO	523100		1,440.00		U	
07/08/2025	INEI	I2600254		MINI WAREHOUSES OF LEXINGTO	523100			-1,440.00	U	
07/10/2025	INEI	I2600457		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U	
07/10/2025	INEI	I2600457		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U	
07/10/2025	INEI	I2600547		CPRM HOLDING CO LLC	523100			-2,500.00	U	
07/10/2025	INEI	I2600547		CPRM HOLDING CO LLC	523100		2,500.00		U	
07/10/2025	INEI	I2600679		CPRM HOLDING CO LLC	523100			-2,500.00	U	
07/10/2025	INEI	I2600679		CPRM HOLDING CO LLC	523100		2,500.00		U	
ENDING BALANCE: Building Rental						523100	192,384.00	12,793.00	94,883.00	
BEGINNING BALANCE: Building Insurance						524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	413.00			U	
ENDING BALANCE: Building Insurance						524000	413.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance						524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	2,460.00			U	
ENDING BALANCE: Vehicle Insurance						524100	2,460.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance						524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	920.00			U	

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:				Comprehensive Insurance	524101	920.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	5,000.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	12,295.00			U
07/01/2025	INNI	I2600041		WEST CAROLINA RURAL TEL COO	525000		51.12		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		1,013.16		U
07/29/2025	INNI	I2601374		WEST CAROLINA RURAL TEL COO	525000		51.12		U
ENDING BALANCE:				Telephone	525000	12,295.00	1,115.40	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	16,572.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525004		1,211.17		U
ENDING BALANCE:				WAN Service Charges	525004	16,572.00	1,211.17	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525020	1,344.00			U
07/01/2025	PORD	P2600319		VERIZON WIRELESS	525020			1,344.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,344.00	0.00	1,344.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	20,539.00			U
ENDING BALANCE:				E-mail Service Charges	525041	20,539.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	2,500.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		150.38		U
ENDING BALANCE:				Postage	525100	2,500.00	150.38	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	52,250.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	52,250.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	23,750.00			U
07/01/2025	PORD	P2600321		LEXIS NEXIS RISK DATA MANAG	525230			9,103.56	U
07/02/2025	INNI	CR260021		SC ASSOCIATION OF CRIMINAL	525230		3,420.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	23,750.00	3,420.00	9,103.56	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	21,400.00			U
07/31/2025	INNI	I2602939		SELF, SUSAN	525240		647.50		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	21,400.00	647.50	0.00	
BEGINNING BALANCE:				Util / Public Defenders Offices	525328	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525328	11,000.00			U
07/07/2025	INNI	I2601733		TOWN OF LEXINGTON	525328		86.41		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525328		1,001.12		U
ENDING BALANCE:				Util / Public Defenders Offices	525328	11,000.00	1,087.53	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	3,700.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,700.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	14,609.00			U
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	540000	-13,109.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(4) Laptops w/ Acc. (F3A)	5AP301	0.00	0.00	0.00	
ENDING BALANCE:				(4) Laptops w/ Acc. (F3A)	5AP301	0.00	0.00	0.00	
BEGINNING BALANCE:				(6) iPads 10.2 - Rpl	5AQ308	0.00	0.00	0.00	
ENDING BALANCE:				(6) iPads 10.2 - Rpl	5AQ308	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
BEGINNING BALANCE:		(3)		Standard Laptops (F3A) - Rpl	5AQ309	0.00	0.00	0.00	
ENDING BALANCE:		(3)		Standard Laptops (F3A) - Rpl	5AQ309	0.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Computers - Rpl	5AQ311	0.00	0.00	0.00	
ENDING BALANCE:		(2)		Computers - Rpl	5AQ311	0.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Standard Laptop (F3A) w/Monitor	5AQ312	0.00	0.00	0.00	
ENDING BALANCE:		(2)		Standard Laptop (F3A) w/Monitor	5AQ312	0.00	0.00	0.00	
BEGINNING BALANCE:				Signs	5AQ321	0.00	0.00	0.00	
ENDING BALANCE:				Signs	5AQ321	0.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Std Laptop (F3A) w/Dock&Acc-Rpl	5AR290	0.00	0.00	0.00	
07/01/2025 BD01 L2600003				FY 25-26 BUDGET	5AR290	7,560.00			U
ENDING BALANCE:		(4)		Std Laptop (F3A) w/Dock&Acc-Rpl	5AR290	7,560.00	0.00	0.00	
BEGINNING BALANCE:		(8)		iPad 10.9 256GB (F11) w/Acc-Rpl	5AR291	0.00	0.00	0.00	
07/01/2025 BD01 L2600003				FY 25-26 BUDGET	5AR291	5,200.00			U
ENDING BALANCE:		(8)		iPad 10.9 256GB (F11) w/Acc-Rpl	5AR291	5,200.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Apple Pencils (USB-C)	5AR292	0.00	0.00	0.00	
07/01/2025 BD01 L2600003				FY 25-26 BUDGET	5AR292	296.00			U
ENDING BALANCE:		(4)		Apple Pencils (USB-C)	5AR292	296.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Cell Phone Case	5AR293	0.00	0.00	0.00	
07/01/2025 BD01 L2600003				FY 25-26 BUDGET	5AR293	53.00			U
ENDING BALANCE:		(1)		Cell Phone Case	5AR293	53.00	0.00	0.00	
TOTAL FUND: 2619 Public Defender									
PERSONAL SERVICES					06	4,199,576.00	159,867.89	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender Additional	2621				
				GENERAL EXPENDITURES	OPERATING07	426,777.00	21,444.16	123,643.46	

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender Additional					2621				
BEGINNING BALANCE: Salaries & Wages						510100	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	133,860.00			U
ENDING BALANCE: Salaries & Wages						510100	133,860.00	0.00	
BEGINNING BALANCE: Pay Supplement						510105	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510105	292,968.00			U
ENDING BALANCE: Pay Supplement						510105	292,968.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion						511112	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	10,240.00			U
ENDING BALANCE: FICA - Employer's Portion						511112	10,240.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion						511113	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	24,844.00			U
ENDING BALANCE: SCRS - Employer's Portion						511113	24,844.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	17,000.00			U
ENDING BALANCE: Employee Insurance-Employer Portion						511120	17,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	495.00			U
ENDING BALANCE: Workers Compensation-Employer Cost						511130	495.00	0.00	
BEGINNING BALANCE: Professional Services						520300	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	160,000.00			U
ENDING BALANCE: Professional Services						520300	160,000.00	0.00	
BEGINNING BALANCE: Contingency						529903	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529903	90,617.00			U
ENDING BALANCE: Contingency						529903	90,617.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
Public Defender Additional					2621				
TOTAL FUND: 2621 Public Defender Additional									
				PERSONAL SERVICES	06	479,407.00	0.00	0.00	
				GENERAL	OPERATING07	250,617.00	0.00	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		2,409.58		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		6,084.53		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,494.11	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	8,494.11	0.00	
TOTAL ORGANIZATION:				141400 Public Defender					
				PERSONAL SERVICES	06	4,678,983.00	168,362.00	0.00	
				GENERAL OPERATING	07	877,394.00	24,444.16	123,643.46	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	2,084,215.00	0.00	0.00	
				USES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	909,775.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		12,014.29		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		35,187.83		U
ENDING BALANCE: Salaries & Wages					510100	909,775.00	47,202.12	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510101	11,394.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510101		2,848.68		U
ENDING BALANCE: State Supplement					510101	11,394.00	2,848.68	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		65.13		U
ENDING BALANCE: Overtime					510200	0.00	65.13	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	8,940.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		1,691.72		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		633.99		U
ENDING BALANCE: Part Time					510300	8,940.00	2,325.71	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	64,409.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		984.95		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		2,806.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	64,409.00	3,791.87	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	150,597.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,967.56		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		5,139.14		U
ENDING BALANCE: SCRS - Employer's Portion					511113	150,597.00	7,106.70	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	24,281.00			U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				PORS - Employer's Portion	511114	24,281.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	127,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	127,500.00	10,625.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	9,690.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		88.68		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		309.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,690.00	398.20	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		217.56		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511213		560.21		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	777.77	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		373.55		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		1,570.46		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,944.01	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520219	500.00			U
07/01/2025	PORD	P2600325		SERV A CUP COFFEE SERVICE L	520219			500.00	U
07/15/2025	INEI	I2601899		SERV A CUP COFFEE SERVICE L	520219			-35.52	U
07/15/2025	INEI	I2601899		SERV A CUP COFFEE SERVICE L	520219		35.52		U
ENDING BALANCE:				Water and Other Beverage Service	520219	500.00	35.52	464.48	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	500.00			U
ENDING BALANCE:				Professional Services	520300	500.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Advertising & Publicity						520400	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	250.00			U
ENDING BALANCE: Advertising & Publicity						520400	250.00	0.00	
BEGINNING BALANCE: Interpreting Services						520510	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520510	250.00			U
ENDING BALANCE: Interpreting Services						520510	250.00	0.00	
BEGINNING BALANCE: Technical Currency & Support						520702	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	4,911.00			U
07/01/2025	PORD	P2600155		BROWN BEAR SOFTWARE	520702			128.40	U
07/01/2025	PORD	P2600327		CATALIS COURTS AND LAND REC	520702			4,665.60	U
07/01/2025	CORD	P2600155		BROWN BEAR SOFTWARE	520702			-8.40	U
07/01/2025	INEI	I2600117		BROWN BEAR SOFTWARE	520702		120.00		U
07/01/2025	INEI	I2600117		BROWN BEAR SOFTWARE	520702			-120.00	U
07/22/2025	INEI	I2602794		CATALIS COURTS AND LAND REC	520702		5,085.50		U
07/22/2025	INEI	I2602794		CATALIS COURTS AND LAND REC	520702			-5,085.50	U
07/28/2025	BD02	J2600326		ABT 26-015	520702	697.00			U
ENDING BALANCE: Technical Currency & Support						520702	5,608.00	5,205.50	-419.90
BEGINNING BALANCE: Software Subscriptions						520710	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	952.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			857.36	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-857.36	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			857.36	U
ENDING BALANCE: Software Subscriptions						520710	952.00	0.00	857.36
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	16,046.00			U
ENDING BALANCE: Office Supplies						521000	16,046.00	0.00	
BEGINNING BALANCE: Duplicating						521100	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	850.00			U
07/30/2025	JE15	J2600541		JULY 2025 BUDGETARY REIMBUR	521100		-396.95		U
ENDING BALANCE: Duplicating						521100	850.00	-396.95	0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Small Equip Repairs & Maintenance						522200	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	1,000.00			U
07/17/2025	PORD	P2600870		LASER PROS INTERNATIONAL	522200			25.52	U
07/17/2025	PORD	P2600870		LASER PROS INTERNATIONAL	522200			374.28	U
ENDING BALANCE: Small Equip Repairs & Maintenance						522200	1,000.00	0.00	399.80
BEGINNING BALANCE: Building Rental - (In-Kind)						523110	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	33,300.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		8,325.00		U
ENDING BALANCE: Building Rental - (In-Kind)						523110	33,300.00	8,325.00	0.00
BEGINNING BALANCE: Building Insurance						524000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	1,020.00			U
ENDING BALANCE: Building Insurance						524000	1,020.00	0.00	0.00
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,569.00			U
ENDING BALANCE: General Tort Liability Insurance						524201	1,569.00	0.00	0.00
BEGINNING BALANCE: Telephone						525000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	5,311.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		417.62		U
ENDING BALANCE: Telephone						525000	5,311.00	417.62	0.00
BEGINNING BALANCE: Smart Phone Charges						525021	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,359.00			U
07/01/2025	PORD	P2600326		VERIZON WIRELESS	525021			600.00	U
07/01/2025	PORD	P2600326		VERIZON WIRELESS	525021			540.00	U
ENDING BALANCE: Smart Phone Charges						525021	1,359.00	0.00	1,140.00
BEGINNING BALANCE: E-mail Service Charges						525041	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	3,995.00			U
ENDING BALANCE: E-mail Service Charges						525041	3,995.00	0.00	0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	8,900.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		867.78		U
ENDING BALANCE:				Postage	525100	8,900.00	867.78	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	4,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	3,000.00			U
07/01/2025	PORD	P2600324		THE TWIN CITY NEWS	525230			39.00	U
07/21/2025	INEI	I2602389		THE TWIN CITY NEWS	525230			-39.00	U
07/21/2025	INEI	I2602389		THE TWIN CITY NEWS	525230		39.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,000.00	39.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525389	25,064.00			U
07/07/2025	INNI	I2601728		TOWN OF LEXINGTON	525389		21.67		U
07/07/2025	INNI	I2601730		TOWN OF LEXINGTON	525389		30.66		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525389		1,737.92		U
ENDING BALANCE:				Util / Judicial Center	525389	25,064.00	1,790.25	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	472.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	472.00	0.00	0.00	
BEGINNING BALANCE:				Office Renovations	5AL384	0.00	0.00	0.00	
ENDING BALANCE:				Office Renovations	5AL384	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3)	Computers	(FlA) - Rpl	5AR176	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR176	4,710.00			U
07/28/2025	BD02	J2600326		ABT 26-015	5AR176	-697.00			U
ENDING BALANCE:		(3)	Computers	(FlA) - Rpl	5AR176	4,013.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Standard Laptop	(F3) w/Dock-Rpl	5AR177	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR177	3,385.00			U
ENDING BALANCE:		(2)	Standard Laptop	(F3) w/Dock-Rpl	5AR177	3,385.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Electric Time File Stamps	- Rpl	5AR178	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR178	2,752.00			U
ENDING BALANCE:		(2)	Electric Time File Stamps	- Rpl	5AR178	2,752.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	1,306,586.00	77,085.19	0.00	
				GENERAL OPERATING	07	124,596.00	16,283.72	2,441.74	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,254.92		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		3,050.89		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,305.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,305.81	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	1,306,586.00	81,391.00	0.00	
				GENERAL OPERATING	07	124,596.00	16,283.72	2,441.74	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	328,927.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		5,060.41		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		13,175.62		U
ENDING BALANCE: Salaries & Wages					510100	328,927.00	18,236.03	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	22,647.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511112		362.32		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511112		945.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	22,647.00	1,308.24	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	61,049.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511113		939.22		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511113		2,445.39		U
ENDING BALANCE: SCRS - Employer's Portion					511113	61,049.00	3,384.61	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	34,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	34,000.00	2,833.33	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	5,797.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511130		89.20		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511130		230.13		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,797.00	319.33	0.00	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	272.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			244.96	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-244.96	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			244.96	U
ENDING BALANCE: Software Subscriptions					520710	272.00	0.00	244.96	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,200.00			U
07/08/2025	ISSU	U2600086		MASTER AND EQUITY	521000		22.26		U
ENDING BALANCE:				Office Supplies	521000	1,200.00	22.26	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	1,746.00			U
ENDING BALANCE:				Duplicating	521100	1,746.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	9,600.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	417.00			U
ENDING BALANCE:				Building Insurance	524000	417.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,225.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,225.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524202	193.00			U
ENDING BALANCE:				Surety Bonds	524202	193.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	1,004.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		88.49		U
ENDING BALANCE:				Telephone	525000	1,004.00	88.49	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,170.00			U

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

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				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	1,170.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	354.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		12.35		U
ENDING BALANCE:				Postage	525100	354.00	12.35	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	1,340.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,340.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,234.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,234.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525389	8,355.00			U
07/07/2025	INNI	I2601728		TOWN OF LEXINGTON	525389		7.22		U
07/07/2025	INNI	I2601730		TOWN OF LEXINGTON	525389		10.22		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525389		579.31		U
ENDING BALANCE:				Util / Judicial Center	525389	8,355.00	596.75	0.00	
TOTAL FUND: 1000				GF / County Ordinary					
				PERSONAL SERVICES	06	452,420.00	26,081.54	0.00	
				GENERAL OPERATING	07	28,110.00	3,119.85	244.96	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		396.67		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		991.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,388.31	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	1,388.31	0.00	
TOTAL ORGANIZATION:				141600 Master-in-Equity					
				PERSONAL SERVICES	06	452,420.00	27,469.85	0.00	
				GENERAL OPERATING	07	28,110.00	3,119.85	244.96	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	2,231,768.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		28,930.28		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		82,885.27		U
ENDING BALANCE: Salaries & Wages					510100	2,231,768.00	111,815.55	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510101	66,420.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510101		17,414.91		U
ENDING BALANCE: State Supplement					510101	66,420.00	17,414.91	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		101.73		U
ENDING BALANCE: Overtime					510200	0.00	101.73	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	140,656.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		1,317.24		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		2,597.82		U
ENDING BALANCE: Part Time					510300	140,656.00	3,915.06	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	164,977.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		2,172.09		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		7,554.39		U
ENDING BALANCE: FICA - Employer's Portion					511112	164,977.00	9,726.48	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	291,039.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		3,091.95		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		9,161.36		U
ENDING BALANCE: SCRS - Employer's Portion					511113	291,039.00	12,253.31	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	170,839.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		235.22		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		1,034.84		U
ENDING BALANCE:				PORS - Employer's Portion	511114	170,839.00	1,270.06	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	357,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		29,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	357,000.00	29,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	7,353.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		298.51		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		1,067.24		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,353.00	1,365.75	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		2,650.99		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		10,358.08		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	13,009.07	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	1,000.00			U
07/01/2025	PORD	P2600314		LOWMAN COMMUNICATIONS INC	520200			1,000.00	U
ENDING BALANCE:				Contracted Services	520200	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520219	240.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	240.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520248	2,246.00			U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	2,246.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520510	10,950.00			U
07/01/2025	PORD	P2600315		LANGUAGE LINE SERVICES INC	520510			8,700.00	U
07/01/2025	INEI	I2601784		LANGUAGE LINE SERVICES INC	520510			-701.20	U
07/01/2025	INEI	I2601784		LANGUAGE LINE SERVICES INC	520510		701.20		U
ENDING BALANCE: Interpreting Services					520510	10,950.00	701.20	7,998.80	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	2,856.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			2,572.08	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-2,572.08	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			2,572.08	U
ENDING BALANCE: Software Subscriptions					520710	2,856.00	0.00	2,572.08	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	31,437.00			U
07/01/2025	PORD	P2600511		ACADEMIC SUPPLIER	521000			644.03	U
07/01/2025	PORD	P2600511		ACADEMIC SUPPLIER	521000			1,000.19	U
07/02/2025	ISSU	U2600006		TRAFFIC COURT	521000		288.53		U
07/02/2025	ISSU	U2600007		MAGISTRATE ED LEWIS 2ND FLO	521000		218.58		U
07/02/2025	ISSU	U2600008		BOND COURT	521000		165.14		U
07/02/2025	ISSU	U2600019		MAGISTRATE - S.O. DEBT - PR	521000		487.32		U
07/07/2025	ISSU	U2600058		MAGISTRATE- CAYCE	521000		0.02		U
07/09/2025	ISSU	U2600124		MAGISTRATE- LEXINGTON	521000		68.28		U
07/14/2025	ISSU	U2600173		MAGISTRATE- TRAFFIC COURT	521000		504.22		U
07/15/2025	INEI	I2602151		ACADEMIC SUPPLIER	521000			-1,000.19	U
07/15/2025	INEI	I2602151		ACADEMIC SUPPLIER	521000		644.03		U
07/15/2025	INEI	I2602151		ACADEMIC SUPPLIER	521000			-644.03	U
07/15/2025	INEI	I2602151		ACADEMIC SUPPLIER	521000		1,000.19		U
07/23/2025	ISSU	U2600270		MAGISTRATE- SWANSEA	521000		533.15		U
07/23/2025	ISSU	U2600272		MAGISTRATE- CAYCE	521000		126.78		U
ENDING BALANCE: Office Supplies					521000	31,437.00	4,036.24	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	10,000.00			U
ENDING BALANCE: Duplicating					521100	10,000.00	0.00	0.00	

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ORG: 142000 Magistrate Court Services

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	500.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	327,672.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	8,640.00			U
ENDING BALANCE:				Building Insurance	524000	8,640.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	3,628.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,628.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524202	266.00			U
ENDING BALANCE:				Surety Bonds	524202	266.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524900	270.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	270.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	17,418.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		1,534.62		U
ENDING BALANCE:				Telephone	525000	17,418.00	1,534.62	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	39,362.00			U
07/01/2025	REQP	R2600016		RHONDA DOTMAN	525004			35,784.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	PORD	P2600313		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2025	PORD	P2600313		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2025	PORD	P2600313		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/22/2025	INNI	CR260146		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	7,909.00	25.00	2,700.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	5,486.00			U
07/17/2025	INNI	I2601939		MYERS, ARTHUR	525240		58.80		U
07/29/2025	INNI	I2601829		MORGAN, GARY	525240		89.60		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	5,486.00	148.40	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525301	41,207.00			U
07/07/2025	INNI	I2601714		TOWN OF LEXINGTON	525301		98.65		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525301		3,857.15		U
ENDING BALANCE:				Util / Courthouse	525301	41,207.00	3,955.80	0.00	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525312	4,520.00			U
07/14/2025	INNI	I2601699		BATESBURG-LEESVILLE DEPARTM	525312		63.79		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525312		396.73		U
ENDING BALANCE:				Util / Magistrate District #3	525312	4,520.00	460.52	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525331	10,021.00			U
07/01/2025	INNI	I2600898		MID CAROLINA ELECTRIC CO	525331		6.36		U
07/07/2025	INNI	I2601712		TOWN OF LEXINGTON	525331		176.69		U
07/07/2025	INNI	I2601713		TOWN OF LEXINGTON	525331		0.63		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525331		509.33		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525331		3.89		U
07/18/2025	CNNI	A0554093	I2600898	MID CAROLINA ELECTRIC CO	525331		-6.36		U
07/18/2025	INNI	I2600898		MID CAROLINA ELECTRIC CO	525331		6.36		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	10,021.00	696.90	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Util / Magistrate District #6						525351	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525351	7,248.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525351		581.77		U
ENDING BALANCE: Util / Magistrate District #6						525351	7,248.00	581.77	0.00
BEGINNING BALANCE: Util / Magistrate District #4						525353	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525353	14,046.00			U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525353		1,542.60		U
ENDING BALANCE: Util / Magistrate District #4						525353	14,046.00	1,542.60	0.00
BEGINNING BALANCE: Util / Oak Grove Magistrate						525387	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525387	10,468.00			U
07/01/2025	INNI	I2601734		TOWN OF LEXINGTON	525387		261.18		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525387		491.92		U
07/25/2025	INNI	I2601673		BLUE GRANITE WATER COMPANY	525387		84.89		U
ENDING BALANCE: Util / Oak Grove Magistrate						525387	10,468.00	837.99	0.00
BEGINNING BALANCE: Util / Lincreek Dr						525388	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525388	8,569.00			U
07/07/2025	INNI	I2601092		CITY OF COLUMBIA	525388		120.75		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525388		844.01		U
ENDING BALANCE: Util / Lincreek Dr						525388	8,569.00	977.60	0.00
BEGINNING BALANCE: Laundry & Linen Service						525500	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525500	200.00			U
ENDING BALANCE: Laundry & Linen Service						525500	200.00	0.00	0.00
BEGINNING BALANCE: Uniforms & Clothing						525600	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	1,500.00			U
ENDING BALANCE: Uniforms & Clothing						525600	1,500.00	0.00	0.00
BEGINNING BALANCE: Jury Pay and Expenses						527010	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527010	30,000.00			U

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				GF / County Ordinary	1000				
07/16/2025	INNI	I2601240		CAROLYN L BATCHELOR	527010		13.00		U
07/16/2025	INNI	I2601241		ANNIE L CANTY	527010		13.00		U
07/16/2025	INNI	I2601242		GRACE M CATHEY	527010		13.00		U
07/16/2025	INNI	I2601243		TONYA M CORLEY	527010		13.00		U
07/16/2025	INNI	I2601244		CLIFFORD DAWKINS	527010		13.00		U
07/16/2025	INNI	I2601245		ROBERT M DUNNAGAN	527010		13.00		U
07/16/2025	INNI	I2601246		MICHAEL S KETCHAM	527010		13.00		U
07/16/2025	INNI	I2601247		PAUL E KILLIAN	527010		13.00		U
07/16/2025	INNI	I2601248		JAMES C MANNING	527010		13.00		U
07/16/2025	INNI	I2601249		LISA S PIKE	527010		13.00		U
07/16/2025	INNI	I2601250		KAILEE E SMITH	527010		13.00		U
07/16/2025	INNI	I2601251		DONNIE R STUKES	527010		13.00		U
07/16/2025	INNI	I2601252		ELISHA VANDERMEULEN	527010		13.00		U
07/16/2025	INNI	I2601253		JAMES A WATTS	527010		13.00		U
07/16/2025	INNI	I2601254		BRANDI H WICKER	527010		13.00		U
07/16/2025	INNI	I2601255		JAMARI J WILLIAMS	527010		13.00		U
ENDING BALANCE:				Jury Pay and Expenses	527010	30,000.00	208.00	0.00	
BEGINNING BALANCE:				Mediation Services	527011	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527011	11,880.00			U
07/01/2025	BD02	J2600277		ABT 26-003	527011	120.00			U
07/01/2025	PORD	P2601186		MIDLANDS MEDIATION CENTER	527011			12,000.00	U
ENDING BALANCE:				Mediation Services	527011	12,000.00	0.00	12,000.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	7,500.00			U
07/01/2025	BD02	J2600277		ABT 26-003	540000	-120.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	7,380.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	45.00			U
ENDING BALANCE:				Minor Software	540010	45.00	0.00	0.00	
BEGINNING BALANCE:				(5) Network Printers w/2nd Tray-Rpl	5AR179	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR179	8,610.00			U
ENDING BALANCE:				(5) Network Printers w/2nd Tray-Rpl	5AR179	8,610.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	(1)	Computer	(F1A)	- Rpl	5AR180	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR180	1,570.00			U
ENDING BALANCE:	(1)	Computer	(F1A)	- Rpl	5AR180	1,570.00	0.00	0.00	
BEGINNING BALANCE:	(6)	Standard Laptops	(F3)	w/Acc-Rpl	5AR181	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR181	11,148.00			U
ENDING BALANCE:	(6)	Standard Laptops	(F3)	w/Acc-Rpl	5AR181	11,148.00	0.00	0.00	
BEGINNING BALANCE:		Carpet	(Summary Court)	- Rpl	5AR182	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR182	12,000.00			U
07/01/2025 PORD P2600682				YOUNG OFFICE ENVIRONMENTS,	5AR182			11,891.58	U
ENDING BALANCE:		Carpet	(Summary Court)	- Rpl	5AR182	12,000.00	0.00	11,891.58	
BEGINNING BALANCE:		Exterior Door	(Summary Court)	- Rpl	5AR183	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR183	4,700.00			U
07/18/2025 PORD P2600899				TRIANGLE SAFE & LOCK INC	5AR183			575.00	U
07/18/2025 PORD P2600899				TRIANGLE SAFE & LOCK INC	5AR183			3,188.39	U
ENDING BALANCE:		Exterior Door	(Summary Court)	- Rpl	5AR183	4,700.00	0.00	3,763.39	
BEGINNING BALANCE:		Workroom			5AR184	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR184	18,000.00			U
ENDING BALANCE:		Workroom			5AR184	18,000.00	0.00	0.00	
BEGINNING BALANCE:		Paint			5AR185	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR185	2,000.00			U
ENDING BALANCE:		Paint			5AR185	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Swansea Magistrate's Renovations			5AR352	0.00	0.00	0.00	
ENDING BALANCE:		Swansea Magistrate's Renovations			5AR352	0.00	0.00	0.00	

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

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,430,052.00	200,621.92	0.00	
				GENERAL	OPERATING07	770,200.00	109,357.94	81,519.85	
				EXPENDITURES					

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Victims' Bill of Rights					2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	90,237.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,415.33		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		3,289.18		U
ENDING BALANCE: Salaries & Wages					510100	90,237.00	4,704.51	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	6,213.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		101.61		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		238.28		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,213.00	339.89	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	16,748.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		262.68		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		610.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	16,748.00	873.16	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	17,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	17,000.00	1,416.67	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	280.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		4.39		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		10.20		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	280.00	14.59	0.00	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	136.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			122.48	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-122.48	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			122.48	U
ENDING BALANCE: Software Subscriptions					520710	136.00	0.00	122.48	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	300.00			U
ENDING BALANCE:				Office Supplies	521000	300.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	1,200.00			U
ENDING BALANCE:				Duplicating	521100	1,200.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	275.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	275.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	488.00			U
ENDING BALANCE:				E-mail Service Charges	525041	488.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	200.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	130,478.00	7,348.82	0.00	
				GENERAL	OPERATING07	2,599.00	0.00	122.48	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	137,371.00			U
ENDING BALANCE: Salaries & Wages					510100	137,371.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	10,509.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	10,509.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	29,178.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	29,178.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	602.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	602.00	0.00	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
PERSONAL SERVICES					06	177,660.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		3,280.31		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		7,608.57		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,888.88	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	10,888.88	0.00	
TOTAL ORGANIZATION:				142000 Magistrate Court Services					
				PERSONAL SERVICES	06	3,738,190.00	218,859.62	0.00	
				GENERAL OPERATING	07	772,799.00	109,357.94	81,642.33	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Technical Currency & Support						520702	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	125,000.00			U
07/01/2025	PORD	P2600512		S C JUDICIAL DEPARTMENT	520702			75,000.00	U
ENDING BALANCE: Technical Currency & Support						520702	125,000.00	0.00	75,000.00
BEGINNING BALANCE: Computer Hardware Maintenance						520703	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520703	1,344.00			U
ENDING BALANCE: Computer Hardware Maintenance						520703	1,344.00	0.00	0.00
BEGINNING BALANCE: Data Line (T-1) Service Charges						525003	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525003	2,489.00			U
07/01/2025	REQP	R2600007		Jennifer L Carter	525003			1,344.00	U
07/01/2025	REQP	R2600016		RHONDA DOTMAN	525003			1,145.00	U
07/11/2025	POLQ	P2600669		DEPARTMENT OF ADMINISTRATIO	525003			-1,344.00	U
07/11/2025	PORD	P2600669		DEPARTMENT OF ADMINISTRATIO	525003			1,344.00	U
07/11/2025	POLQ	P2600671		SEGRA	525003			-1,145.00	U
07/11/2025	PORD	P2600671		SEGRA	525003			1,145.00	U
07/11/2025	INEI	I2601420		SEGRA	525003		95.42		U
07/11/2025	INEI	I2601420		SEGRA	525003			-95.42	U
07/25/2025	INEI	I2602518		DEPARTMENT OF ADMINISTRATIO	525003		224.00		U
07/25/2025	INEI	I2602518		DEPARTMENT OF ADMINISTRATIO	525003			-224.00	U
ENDING BALANCE: Data Line (T-1) Service Charges						525003	2,489.00	319.42	2,169.58
BEGINNING BALANCE: WAN Service Charges						525004	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	3,848.00			U
07/01/2025	REQP	R2600007		Jennifer L Carter	525004			3,847.20	U
07/11/2025	POLQ	P2600669		DEPARTMENT OF ADMINISTRATIO	525004			-3,847.20	U
07/11/2025	PORD	P2600669		DEPARTMENT OF ADMINISTRATIO	525004			3,847.20	U
07/25/2025	INEI	I2602518		DEPARTMENT OF ADMINISTRATIO	525004		320.60		U
07/25/2025	INEI	I2602518		DEPARTMENT OF ADMINISTRATIO	525004			-320.60	U
ENDING BALANCE: WAN Service Charges						525004	3,848.00	320.60	3,526.60
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
GENERAL OPERATING07						132,681.00	640.02	80,696.18	
EXPENDITURES									

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

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	57,752.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	1,230.00			U
ENDING BALANCE:				Building Insurance	524000	1,230.00	0.00	0.00	
BEGINNING BALANCE:				Util / Lexington Square	525309	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525309	6,600.00			U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525309		489.41		U
ENDING BALANCE:				Util / Lexington Square	525309	6,600.00	489.41	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525385	14,000.00			U
07/07/2025	INNI	I2601721		TOWN OF LEXINGTON	525385		62.42		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525385		1,331.89		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	14,000.00	1,394.31	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525389	2,000.00			U
07/07/2025	INNI	I2601728		TOWN OF LEXINGTON	525389		1.81		U
07/07/2025	INNI	I2601730		TOWN OF LEXINGTON	525389		2.56		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525389		144.83		U
ENDING BALANCE:				Util / Judicial Center	525389	2,000.00	149.20	0.00	
TOTAL ORGANIZATION:				149900 Other Judicial Services					
				GENERAL	OPERATING07	81,582.00	16,470.92	0.00	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,272,768.00			U
07/01/2025	BD02	J2600006		BAR 26-002	510100	76,629.00			U
07/01/2025	BD02	J2600006		BAR 26-002	510100	-76,629.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		18,382.91		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		48,045.36		U
ENDING BALANCE: Salaries & Wages					510100	1,272,768.00	66,428.27	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510101	11,655.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510101		2,833.40		U
ENDING BALANCE: State Supplement					510101	11,655.00	2,833.40	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	7,500.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510200		37.74		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		1,461.03		U
ENDING BALANCE: Overtime					510200	7,500.00	1,498.77	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	88,412.00			U
07/01/2025	BD02	J2600006		BAR 26-002	511112	5,863.00			U
07/01/2025	BD02	J2600006		BAR 26-002	511112	-5,863.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		1,349.47		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		3,854.90		U
ENDING BALANCE: FICA - Employer's Portion					511112	88,412.00	5,204.37	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	106,459.00			U
07/01/2025	BD02	J2600006		BAR 26-002	511113	14,222.00			U
07/01/2025	BD02	J2600006		BAR 26-002	511113	-14,222.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,429.70		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		3,947.02		U
ENDING BALANCE: SCRS - Employer's Portion					511113	106,459.00	5,376.72	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: PORS - Employer's Portion						511114	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	148,503.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		1,546.22		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		4,061.58		U
ENDING BALANCE: PORS - Employer's Portion						511114	148,503.00	5,607.80	0.00
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	127,500.00			U
07/01/2025	BD02	J2600006		BAR 26-002	511120	-8,500.00			U
07/01/2025	BD02	J2600006		BAR 26-002	511120	8,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion						511120	127,500.00	10,625.00	0.00
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	20,790.00			U
07/01/2025	BD02	J2600006		BAR 26-002	511130	284.00			U
07/01/2025	BD02	J2600006		BAR 26-002	511130	-284.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		396.84		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		1,146.71		U
ENDING BALANCE: Workers Compensation-Employer Cost						511130	20,790.00	1,543.55	0.00
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)						511213	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		196.92		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511213		522.28		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)						511213	0.00	719.20	0.00
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)						511214	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		504.82		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		1,940.73		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)						511214	0.00	2,445.55	0.00
BEGINNING BALANCE: Clothing Allowance						515600	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	515600	4,800.00			U
ENDING BALANCE: Clothing Allowance						515600	4,800.00	0.00	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	4,654.00			U
07/01/2025	REQP	R2600150		SHANNON FOX	520200			2,100.00	U
07/02/2025	POLQ	P2600072		SOUTH CAROLINA PRESS CLIPPI	520200			-2,100.00	U
07/02/2025	PORD	P2600072		SOUTH CAROLINA PRESS CLIPPI	520200			2,100.00	U
07/31/2025	INEI	I2602638		SOUTH CAROLINA PRESS CLIPPI	520200		209.00		U
07/31/2025	INEI	I2602638		SOUTH CAROLINA PRESS CLIPPI	520200			-209.00	U
ENDING BALANCE: Contracted Services					520200	4,654.00	209.00	1,891.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	38,400.00			U
07/01/2025	REQP	R2600115		SHANNON FOX	520300			18,000.00	U
07/01/2025	REQP	R2600128		SHANNON FOX	520300			20,000.00	U
07/02/2025	POLQ	P2600057		CREDIBILITY ASSESSMENT SERV	520300			-18,000.00	U
07/02/2025	PORD	P2600057		CREDIBILITY ASSESSMENT SERV	520300			18,000.00	U
07/02/2025	POLQ	P2600083		GODFREY -WILSON & ASSOCIATE	520300			-20,000.00	U
07/02/2025	PORD	P2600083		GODFREY -WILSON & ASSOCIATE	520300			20,000.00	U
07/31/2025	INEI	I2602828		GODFREY -WILSON & ASSOCIATE	520300		2,250.00		U
07/31/2025	INEI	I2602828		GODFREY -WILSON & ASSOCIATE	520300			-2,250.00	U
ENDING BALANCE: Professional Services					520300	38,400.00	2,250.00	35,750.00	
BEGINNING BALANCE: Accreditation Services					520307	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520307	6,193.00			U
ENDING BALANCE: Accreditation Services					520307	6,193.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	90,720.00			U
07/01/2025	POLQ	P2600349		SUN SOLUTIONS	520400			-4,000.00	U
07/01/2025	PORD	P2600349		SUN SOLUTIONS	520400			4,000.00	U
07/01/2025	REQP	R2600123		SHANNON FOX	520400			54,000.00	U
07/01/2025	REQP	R2600354		SHANNON FOX	520400			4,000.00	U
07/02/2025	POLQ	P2600078		FIND GREAT PEOPLE LLC	520400			-54,000.00	U
07/02/2025	PORD	P2600078		FIND GREAT PEOPLE LLC	520400			54,000.00	U
07/02/2025	INEI	I2601230		FIND GREAT PEOPLE LLC	520400		5,800.00		U
07/02/2025	INEI	I2601230		FIND GREAT PEOPLE LLC	520400			-5,800.00	U
ENDING BALANCE: Advertising & Publicity					520400	90,720.00	5,800.00	52,200.00	

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

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520500	66,700.00			U
ENDING BALANCE:				Legal Services	520500	66,700.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	4,500.00			U
07/01/2025	BD02	J2600006		BAR 26-002	521000	500.00			U
07/01/2025	BD02	J2600006		BAR 26-002	521000	-500.00			U
07/01/2025	POLQ	P2600349		SUN SOLUTIONS	521000			-3,000.00	U
07/01/2025	PORD	P2600349		SUN SOLUTIONS	521000			3,000.00	U
07/01/2025	REQP	R2600354		SHANNON FOX	521000			3,000.00	U
07/17/2025	ISSU	U2600212		LCSD-STAFF	521000		263.46		U
ENDING BALANCE:				Office Supplies	521000	4,500.00	263.46	3,000.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	20,800.00			U
07/30/2025	JE15	J2600541		JULY 2025 BUDGETARY REIMBUR	521100		-32.55		U
ENDING BALANCE:				Duplicating	521100	20,800.00	-32.55	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	4,727.00			U
07/01/2025	BD02	J2600006		BAR 26-002	521200	-200.00			U
07/01/2025	BD02	J2600006		BAR 26-002	521200	200.00			U
07/01/2025	POLQ	P2600362		ANOTHER PRINTER INC	521200			-58.09	U
07/01/2025	PORD	P2600362		ANOTHER PRINTER INC	521200			58.09	U
07/01/2025	REQP	R2600368		SHANNON FOX	521200			58.09	U
ENDING BALANCE:				Operating Supplies	521200	4,727.00	0.00	58.09	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	2,430.00			U
ENDING BALANCE:				Building Insurance	524000	2,430.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	14,985.00			U
07/01/2025	BD02	J2600006		BAR 26-002	524201	-42.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	BD02	J2600006		BAR 26-002	524201	42.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	14,985.00	0.00	0.00	
BEGINNING BALANCE:				Polygraph Examiner Bonds	524204	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524204	100.00			U
ENDING BALANCE:				Polygraph Examiner Bonds	524204	100.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524900	1,185.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,185.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	8,965.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		564.07		U
ENDING BALANCE:				Postage	525100	8,965.00	564.07	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525110	1,000.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Transportation & Education-Sheriff	525201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525201	7,721.00			U
07/01/2025	INNI	TR28577		KOON, BRYAN	525201		67.50		U
07/17/2025	INNI	TR28575		KOON, BRYAN	525201		164.50		U
ENDING BALANCE:				Transportation & Education-Sheriff	525201	7,721.00	232.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	17,000.00			U
07/01/2025	BD02	J2600006		BAR 26-002	525210	2,000.00			U
07/01/2025	BD02	J2600006		BAR 26-002	525210	-2,000.00			U
07/02/2025	INNI	CR260024		PALMETTO STATE LEO ASSOC	525210		200.00		U
07/23/2025	INNI	CR260166		LAW ENFORCEMENT SEMINARS LL	525210		890.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	17,000.00	1,090.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	18,434.00			U
07/01/2025	BD02	J2600006		BAR 26-002	525230	-500.00			U
07/01/2025	BD02	J2600006		BAR 26-002	525230	500.00			U
07/01/2025	INEI	I2601192		WEST GROUP	525230		928.92		U
07/01/2025	INEI	I2601192		WEST GROUP	525230			-928.92	U
07/01/2025	POLQ	P2600360		WEST GROUP	525230			-11,700.00	U
07/01/2025	POLQ	P2600360		WEST GROUP	525230			-2,000.00	U
07/01/2025	POLQ	P2600360		WEST GROUP	525230			-1,000.00	U
07/01/2025	PORD	P2600360		WEST GROUP	525230			2,000.00	U
07/01/2025	PORD	P2600360		WEST GROUP	525230			11,700.00	U
07/01/2025	PORD	P2600360		WEST GROUP	525230			1,000.00	U
07/01/2025	REQP	R2600366		SHANNON FOX	525230			1,000.00	U
07/01/2025	REQP	R2600366		SHANNON FOX	525230			11,700.00	U
07/01/2025	REQP	R2600366		SHANNON FOX	525230			2,000.00	U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		150.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	18,434.00	1,258.92	13,771.08	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/04/2025	INNI	I2600538		HATCHELL, CARLEE	525240		18.20		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	0.00	18.20	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/07/2025	INNI	I2601706		TOWN OF LEXINGTON	525362		99.13		U
ENDING BALANCE:				Util / LE / Training Center	525362	0.00	99.13	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	4,248.00			U
07/01/2025	REQP	R2600119		SHANNON FOX	525600			500.00	U
07/02/2025	POLQ	P2600062		DAVIS & STANTON INC	525600			-500.00	U
07/02/2025	PORD	P2600062		DAVIS & STANTON INC	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,248.00	0.00	500.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538000	10,000.00			U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	10,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	650.00			U
07/01/2025	BD02	J2600006		BAR 26-002	540000	-150.00			U
07/01/2025	BD02	J2600006		BAR 26-002	540000	150.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	650.00	0.00	0.00	
BEGINNING BALANCE: Minor Furniture					540015	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540015	600.00			U
07/01/2025	BD02	J2600006		BAR 26-002	540015	-600.00			U
07/01/2025	BD02	J2600006		BAR 26-002	540015	600.00			U
ENDING BALANCE:		Minor Furniture			540015	600.00	0.00	0.00	
BEGINNING BALANCE: (1) Desk					5AR186	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR186	500.00			U
ENDING BALANCE:		(1) Desk			5AR186	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	1,788,387.00	102,282.63	0.00	
GENERAL OPERATING					07	324,512.00	11,752.23	107,170.17	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,204.91		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		3,008.15		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,213.06	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	4,213.06	0.00	
TOTAL ORGANIZATION:				151100 LE / Administration					
				PERSONAL SERVICES	06	1,788,387.00	106,495.69	0.00	
				GENERAL OPERATING	07	324,512.00	11,752.23	107,170.17	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,432,759.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		23,524.75		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-590.76		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		54,703.79		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		481.48		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-481.48		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-481.48		U
ENDING BALANCE: Salaries & Wages					510100	1,432,759.00	77,156.30	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		295.38		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		590.76		U
07/10/2025	JE15	J2600013		PR#14 07-10-25 OVERTIME ADJ	510199		-886.14		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		240.74		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		481.48		U
07/24/2025	JE15	J2600253		PR#15 07-24-25 OVERTIME ADJ	510199		-722.22		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-481.48		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		481.48		U
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	70,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510200		2,140.54		U
07/10/2025	JE15	J2600013		PR#14 07-10-25 OVERTIME ADJ	510200		886.14		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		2,680.28		U
07/24/2025	JE15	J2600253		PR#15 07-24-25 OVERTIME ADJ	510200		722.22		U
ENDING BALANCE: Overtime					510200	70,000.00	6,429.18	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	99,170.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511112		1,881.24		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511112		4,165.32		U
ENDING BALANCE: FICA - Employer's Portion					511112	99,170.00	6,046.56	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	205,729.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		3,844.18		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		8,464.22		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	205,729.00	12,308.40	0.00	
BEGINNING BALANCE:			PORS - Employer's Portion		511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	68,882.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		835.46		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		1,833.91		U
ENDING BALANCE:			PORS - Employer's Portion		511114	68,882.00	2,669.37	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	204,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		17,000.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	204,000.00	17,000.00	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	14,657.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		328.89		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		693.38		U
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	14,657.00	1,022.27	0.00	
BEGINNING BALANCE:			PORS - Emplr. Port. (Retiree)		511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		279.30		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		719.19		U
ENDING BALANCE:			PORS - Emplr. Port. (Retiree)		511214	0.00	998.49	0.00	
BEGINNING BALANCE:			Clothing Allowance		515600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	515600	1,200.00			U
ENDING BALANCE:			Clothing Allowance		515600	1,200.00	0.00	0.00	
BEGINNING BALANCE:			Contracted Services		520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	1,500.00			U
07/01/2025	POLQ	P2600146		SCREENINGONE, INC	520200			-1,500.00	U
07/01/2025	PORD	P2600146		SCREENINGONE, INC	520200			1,500.00	U

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				GF / County Ordinary	1000				
07/01/2025	REQP	R2600345		SHANNON FOX	520200			1,500.00	U
07/31/2025	INEI	I2602821		SCREENINGONE, INC	520200			-133.00	U
07/31/2025	INEI	I2602821		SCREENINGONE, INC	520200		133.00		U
ENDING BALANCE:				Contracted Services	520200	1,500.00	133.00	1,367.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	58,844.00			U
07/01/2025	REQP	R2600107		SHANNON FOX	520300			35,000.00	U
07/01/2025	REQP	R2600113		SHANNON FOX	520300			2,000.00	U
07/01/2025	REQP	R2600113		SHANNON FOX	520300			1,000.00	U
07/01/2025	REQP	R2600138		SHANNON FOX	520300			500.00	U
07/01/2025	REQP	R2600138		SHANNON FOX	520300			250.00	U
07/01/2025	REQP	R2600138		SHANNON FOX	520300			1,500.00	U
07/01/2025	REQP	R2600138		SHANNON FOX	520300			6,900.00	U
07/02/2025	POLQ	P2600049		BOLTE, MARK E.	520300			-35,000.00	U
07/02/2025	POLQ	P2600055		COMPREHENSIVE PSYCHOLOGICAL	520300			-1,000.00	U
07/02/2025	POLQ	P2600055		COMPREHENSIVE PSYCHOLOGICAL	520300			-2,000.00	U
07/02/2025	PORD	P2600049		BOLTE, MARK E.	520300			35,000.00	U
07/02/2025	PORD	P2600055		COMPREHENSIVE PSYCHOLOGICAL	520300			2,000.00	U
07/02/2025	PORD	P2600055		COMPREHENSIVE PSYCHOLOGICAL	520300			1,000.00	U
07/02/2025	POLQ	P2600093		MIDLANDS EXAMS AND DRUG SCR	520300			-1,500.00	U
07/02/2025	POLQ	P2600093		MIDLANDS EXAMS AND DRUG SCR	520300			-6,900.00	U
07/02/2025	POLQ	P2600093		MIDLANDS EXAMS AND DRUG SCR	520300			-500.00	U
07/02/2025	POLQ	P2600093		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/02/2025	PORD	P2600093		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/02/2025	PORD	P2600093		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/02/2025	PORD	P2600093		MIDLANDS EXAMS AND DRUG SCR	520300			6,900.00	U
07/02/2025	PORD	P2600093		MIDLANDS EXAMS AND DRUG SCR	520300			1,500.00	U
07/14/2025	INEI	I2601856		BOLTE, MARK E.	520300		400.00		U
07/14/2025	INEI	I2601856		BOLTE, MARK E.	520300			-400.00	U
07/15/2025	INEI	I2601857		BOLTE, MARK E.	520300			-400.00	U
07/15/2025	INEI	I2601857		BOLTE, MARK E.	520300		400.00		U
07/15/2025	INEI	I2601881		COMPREHENSIVE PSYCHOLOGICAL	520300			-350.00	U
07/15/2025	INEI	I2601881		COMPREHENSIVE PSYCHOLOGICAL	520300		350.00		U
07/17/2025	INEI	I2601858		BOLTE, MARK E.	520300		400.00		U
07/17/2025	INEI	I2601858		BOLTE, MARK E.	520300			-400.00	U
07/19/2025	INEI	I2601859		BOLTE, MARK E.	520300			-400.00	U
07/19/2025	INEI	I2601859		BOLTE, MARK E.	520300		400.00		U
07/22/2025	INEI	I2602196		BOLTE, MARK E.	520300			-400.00	U

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				GF / County Ordinary	1000				
07/22/2025	INEI	I2602196		BOLTE, MARK E.	520300		400.00		U
07/29/2025	INEI	I2602622		BOLTE, MARK E.	520300		400.00		U
07/29/2025	INEI	I2602622		BOLTE, MARK E.	520300			-400.00	U
07/30/2025	JE15	J2600541		JULY 2025 BUDGETARY REIMBUR	520300		-1,400.00		U
07/31/2025	INEI	I2602830		MIDLANDS EXAMS AND DRUG SCR	520300			-560.00	U
07/31/2025	INEI	I2602830		MIDLANDS EXAMS AND DRUG SCR	520300		560.00		U
07/31/2025	INEI	I2602830		MIDLANDS EXAMS AND DRUG SCR	520300			-495.00	U
07/31/2025	INEI	I2602830		MIDLANDS EXAMS AND DRUG SCR	520300		495.00		U
07/31/2025	INEI	I2602830		MIDLANDS EXAMS AND DRUG SCR	520300		100.00		U
07/31/2025	INEI	I2602830		MIDLANDS EXAMS AND DRUG SCR	520300			-100.00	U
ENDING BALANCE:				Professional Services	520300	58,844.00	2,505.00	43,245.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520302	5,000.00			U
07/01/2025	REQP	R2600138		SHANNON FOX	520302			3,000.00	U
07/02/2025	POLQ	P2600093		MIDLANDS EXAMS AND DRUG SCR	520302			-3,000.00	U
07/02/2025	PORD	P2600093		MIDLANDS EXAMS AND DRUG SCR	520302			3,000.00	U
07/31/2025	INEI	I2602830		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
07/31/2025	INEI	I2602830		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
ENDING BALANCE:				Drug Testing Services	520302	5,000.00	216.00	2,784.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	200.00			U
ENDING BALANCE:				Advertising & Publicity	520400	200.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	6,609.00			U
ENDING BALANCE:				Office Supplies	521000	6,609.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	3,300.00			U
ENDING BALANCE:				Operating Supplies	521200	3,300.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	200.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				Recuitment Supplies	521218	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521218	16,050.00			U
07/01/2025	POLQ	P2600349		SUN SOLUTIONS	521218			-5,000.00	U
07/01/2025	PORD	P2600349		SUN SOLUTIONS	521218			5,000.00	U
07/01/2025	REQP	R2600354		SHANNON FOX	521218			5,000.00	U
ENDING BALANCE:				Recuitment Supplies	521218	16,050.00	0.00	5,000.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	16,902.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	16,902.00	0.00	0.00	
BEGINNING BALANCE:				Certified Officer Training Payments	525202	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525202	6,000.00			U
ENDING BALANCE:				Certified Officer Training Payments	525202	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	10,028.00			U
07/01/2025	INNI	CR260086		LANDER UNIVERSITY	525210		60.00		U
07/08/2025	INNI	CR260087		BENEDICT COLLEGE	525210		300.00		U
07/08/2025	INNI	CR260118		NEWBERRY COLLEGE	525210		100.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,028.00	460.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,500.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,500.00	110.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	400.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	400.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Uniforms & Clothing						525600	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	4,658.00			U
07/23/2025	REQP	R2600755		SHANNON FOX	525600			98.44	U
07/23/2025	REQP	R2600755		SHANNON FOX	525600			51.34	U
07/23/2025	REQP	R2600755		SHANNON FOX	525600			378.76	U
07/23/2025	REQP	R2600755		SHANNON FOX	525600			109.13	U
ENDING BALANCE: Uniforms & Clothing						525600	4,658.00	0.00	637.67
BEGINNING BALANCE: Small Tools & Minor Equipment						540000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	3,300.00			U
ENDING BALANCE: Small Tools & Minor Equipment						540000	3,300.00	0.00	0.00
BEGINNING BALANCE: Minor Furniture						540015	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540015	1,200.00			U
ENDING BALANCE: Minor Furniture						540015	1,200.00	0.00	0.00
BEGINNING BALANCE: Storage Renovation						5AR187	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR187	9,720.00			U
ENDING BALANCE: Storage Renovation						5AR187	9,720.00	0.00	0.00
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	2,096,397.00	123,630.57	0.00	
GENERAL EXPENDITURES					OPERATING07	145,411.00	3,424.00	53,033.67	

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LE/Off Duty Program					2647				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	66,593.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,024.50		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		2,697.44		U
ENDING BALANCE: Salaries & Wages					510100	66,593.00	3,721.94	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	5,095.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511112		70.72		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511112		187.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,095.00	257.93	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	12,360.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511113		190.15		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511113		500.64		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,360.00	690.79	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	8,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		708.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	8,500.00	708.33	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	207.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511130		3.18		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511130		8.36		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	207.00	11.54	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	42.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	42.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	252.00			U

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				LE/Off Duty Program	2647				
ENDING BALANCE:				Telephone	525000	252.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	540.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525021			540.00	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525021			-540.00	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525021			540.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021		45.00		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	45.00	495.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	590.00			U
ENDING BALANCE:				E-mail Service Charges	525041	590.00	0.00	0.00	
TOTAL FUND:				2647 LE/Off Duty Program					
				PERSONAL SERVICES	06	92,755.00	5,390.53	0.00	
				GENERAL	OPERATING07	1,424.00	45.00	495.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		2,057.78		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		4,776.50		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,834.28	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	6,834.28	0.00	
TOTAL ORGANIZATION:				151105 LE / Support Services					
				PERSONAL SERVICES	06	2,189,152.00	135,855.38	0.00	
				GENERAL OPERATING	07	146,835.00	3,469.00	53,528.67	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	500,324.00			U
07/01/2025	BD02	J2600006		BAR 26-002	510100	-22,869.00			U
07/01/2025	BD02	J2600006		BAR 26-002	510100	22,869.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		7,915.72		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-843.30		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		18,578.73		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		1,263.04		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-1,263.04		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-1,263.04		U
ENDING BALANCE: Salaries & Wages					510100	500,324.00	24,388.11	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	40,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		421.65		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		843.30		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		631.52		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		1,263.04		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-1,263.04		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		1,263.04		U
ENDING BALANCE: Special Overtime					510199	40,000.00	3,159.51	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	28,734.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		486.28		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		1,465.58		U
ENDING BALANCE: Part Time					510300	28,734.00	1,951.86	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	37,532.00			U
07/01/2025	BD02	J2600006		BAR 26-002	511112	2,680.00			U
07/01/2025	BD02	J2600006		BAR 26-002	511112	-2,680.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		649.68		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,527.03		U
ENDING BALANCE: FICA - Employer's Portion					511112	37,532.00	2,176.71	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
GF / County Ordinary					1000					
BEGINNING BALANCE: SCRS - Employer's Portion						511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	5,333.00			U	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		90.25		U	
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		272.01		U	
ENDING BALANCE: SCRS - Employer's Portion						511113	5,333.00	362.26	0.00	
BEGINNING BALANCE: PORS - Employer's Portion						511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	107,045.00			U	
07/01/2025	BD02	J2600006		BAR 26-002	511114	5,632.00			U	
07/01/2025	BD02	J2600006		BAR 26-002	511114	-5,632.00			U	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		1,468.03		U	
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		3,277.07		U	
ENDING BALANCE: PORS - Employer's Portion						511114	107,045.00	4,745.10	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	51,000.00			U	
07/01/2025	BD02	J2600006		BAR 26-002	511120	-8,500.00			U	
07/01/2025	BD02	J2600006		BAR 26-002	511120	8,500.00			U	
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		4,250.00		U	
ENDING BALANCE: Employee Insurance-Employer Portion						511120	51,000.00	4,250.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	15,694.00			U	
07/01/2025	BD02	J2600006		BAR 26-002	511130	-915.00			U	
07/01/2025	BD02	J2600006		BAR 26-002	511130	915.00			U	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		289.98		U	
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		669.22		U	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	15,694.00	959.20	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)						511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		302.84		U	
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		803.18		U	
ENDING BALANCE: PORS - Emplr. Port. (Retiree)						511214	0.00	1,106.02	0.00	
BEGINNING BALANCE: Contracted Maintenance						520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	475.00			U	

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ORG: 151110 LE / Training

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				GF / County Ordinary	1000				
07/01/2025	REQP	R2600137		SHANNON FOX	520100			475.00	U
07/02/2025	POLQ	P2600092		LOWMAN COMMUNICATIONS INC	520100			-475.00	U
07/02/2025	PORD	P2600092		LOWMAN COMMUNICATIONS INC	520100			475.00	U
ENDING BALANCE: Contracted Maintenance					520100	475.00	0.00	475.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520219	395.00			U
07/01/2025	REQP	R2600114		SHANNON FOX	520219			300.00	U
07/02/2025	POLQ	P2600056		COUNTRY CLEAR	520219			-300.00	U
07/02/2025	PORD	P2600056		COUNTRY CLEAR	520219			300.00	U
ENDING BALANCE: Water and Other Beverage Service					520219	395.00	0.00	300.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520230	2,400.00			U
07/01/2025	REQP	R2600108		SHANNON FOX	520230			1,200.00	U
07/02/2025	POLQ	P2600050		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/02/2025	PORD	P2600050		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/15/2025	INEI	I2602083		BUGMAN PEST ELIMINATION	520230		100.00		U
07/15/2025	INEI	I2602083		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE: Pest Control					520230	2,400.00	100.00	1,100.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520800	5,000.00			U
07/01/2025	POLQ	P2600349		SUN SOLUTIONS	520800			-5,000.00	U
07/01/2025	PORD	P2600349		SUN SOLUTIONS	520800			5,000.00	U
07/01/2025	REQP	R2600354		SHANNON FOX	520800			5,000.00	U
ENDING BALANCE: Outside Printing					520800	5,000.00	0.00	5,000.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	5,000.00			U
07/23/2025	ISSU	U2600274		LCSD- TRAINING- YOUNG	521000		52.46		U
ENDING BALANCE: Office Supplies					521000	5,000.00	52.46	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	12,555.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2025	ISSU	U2600273		LCSD- TRAINING- YOUNG	521200		217.61		U
07/30/2025	REQP	R2600784		SHANNON FOX	521200			254.66	U
07/30/2025	REQP	R2600784		SHANNON FOX	521200			48.15	U
07/31/2025	POLQ	P2601135		LASER SHOT, INC.	521200			-254.66	U
07/31/2025	POLQ	P2601135		LASER SHOT, INC.	521200			-48.15	U
07/31/2025	PORD	P2601135		LASER SHOT, INC.	521200			254.66	U
07/31/2025	PORD	P2601135		LASER SHOT, INC.	521200			48.15	U
ENDING BALANCE:				Operating Supplies	521200	12,555.00	217.61	302.81	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521206	61,354.00			U
07/01/2025	REQP	R2600116		SHANNON FOX	521206			40,000.00	U
07/02/2025	POLQ	P2600059		DANA SAFETY SUPPLY	521206			-40,000.00	U
07/02/2025	PORD	P2600059		DANA SAFETY SUPPLY	521206			40,000.00	U
ENDING BALANCE:				Training Supplies	521206	61,354.00	0.00	40,000.00	
BEGINNING BALANCE:				OSHA Supplies	521207	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521207	8,000.00			U
07/11/2025	REQP	R2600681		SHANNON FOX	521207			90.94	U
07/11/2025	REQP	R2600681		SHANNON FOX	521207			272.82	U
07/11/2025	REQP	R2600681		SHANNON FOX	521207			51.32	U
07/15/2025	POLQ	P2600776		UNISAFE INC	521207			-51.32	U
07/15/2025	POLQ	P2600776		UNISAFE INC	521207			-272.82	U
07/15/2025	POLQ	P2600776		UNISAFE INC	521207			-90.94	U
07/15/2025	PORD	P2600776		UNISAFE INC	521207			51.32	U
07/15/2025	PORD	P2600776		UNISAFE INC	521207			90.94	U
07/15/2025	PORD	P2600776		UNISAFE INC	521207			272.82	U
07/21/2025	INEI	I2602597		UNISAFE INC	521207			-272.82	U
07/21/2025	INEI	I2602597		UNISAFE INC	521207		51.32		U
07/21/2025	INEI	I2602597		UNISAFE INC	521207		272.82		U
07/21/2025	INEI	I2602597		UNISAFE INC	521207		90.94		U
07/21/2025	INEI	I2602597		UNISAFE INC	521207			-51.32	U
07/21/2025	INEI	I2602597		UNISAFE INC	521207			-90.94	U
ENDING BALANCE:				OSHA Supplies	521207	8,000.00	415.08	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	47,700.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	REQP	R2600116		SHANNON FOX	521208			2,400.00	U
07/02/2025	POLQ	P2600059		DANA SAFETY SUPPLY	521208			-2,400.00	U
07/02/2025	PORD	P2600059		DANA SAFETY SUPPLY	521208			2,400.00	U
ENDING BALANCE:			Police Supplies		521208	47,700.00	0.00	2,400.00	
BEGINNING BALANCE:			Small Equip Repairs & Maintenance		522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	4,100.00			U
ENDING BALANCE:			Small Equip Repairs & Maintenance		522200	4,100.00	0.00	0.00	
BEGINNING BALANCE:			Firing Range Repairs & Maintenance		522601	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522601	3,130.00			U
07/18/2025	INNI	CR260167		SC DES	522601		125.00		U
ENDING BALANCE:			Firing Range Repairs & Maintenance		522601	3,130.00	125.00	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	8,594.00			U
ENDING BALANCE:			General Tort Liability Insurance		524201	8,594.00	0.00	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	21,550.00			U
07/01/2025	REQP	R2600147		SHANNON FOX	525210			250.00	U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-250.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			250.00	U
07/10/2025	INNI	TR28580		PPCT SYSTEMS INC	525210		675.00		U
07/10/2025	INNI	TR28579		PPCT SYSTEMS INC	525210		675.00		U
07/23/2025	INNI	CR260168		GLOCK PROFESSIONAL	525210		300.00		U
07/23/2025	INNI	CR260169		GLOCK PROFESSIONAL	525210		300.00		U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	21,550.00	1,950.00	250.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,790.00			U
07/02/2025	INNI	CR260075		INTERNATIONAL ASSOCIATION O	525230		60.00		U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		150.00		U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	1,790.00	390.00	0.00	

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

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GF / County Ordinary					1000				
BEGINNING BALANCE: Personal Mileage Reimbursement						525240	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	25.00			U
ENDING BALANCE: Personal Mileage Reimbursement						525240	25.00	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center						525331	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525331	705.00			U
07/01/2025	INNI	I2600896		MID CAROLINA ELECTRIC CO	525331		58.30		U
07/18/2025	CNNI	A0554093	I2600896	MID CAROLINA ELECTRIC CO	525331		-58.30		U
07/18/2025	INNI	I2600896		MID CAROLINA ELECTRIC CO	525331		58.30		U
ENDING BALANCE: Util / Law Enforcement Center						525331	705.00	58.30	0.00
BEGINNING BALANCE: Util / LE / Training Center						525362	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525362	25,248.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525362		2,313.58		U
ENDING BALANCE: Util / LE / Training Center						525362	25,248.00	2,313.58	0.00
BEGINNING BALANCE: Uniforms & Clothing						525600	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	15,000.00			U
07/01/2025	REQP	R2600120		SHANNON FOX	525600			4,000.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			6,000.00	U
07/02/2025	POLQ	P2600063		DIAMOND GRAPHIC LLC	525600			-4,000.00	U
07/02/2025	PORD	P2600063		DIAMOND GRAPHIC LLC	525600			4,000.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-6,000.00	U
07/02/2025	PORD	P2600080		GALLS LLC	525600			6,000.00	U
07/19/2025	INEI	I2601884		DIAMOND GRAPHIC LLC	525600			-363.26	U
07/19/2025	INEI	I2601884		DIAMOND GRAPHIC LLC	525600		363.26		U
07/25/2025	INEI	I2602217		GALLS LLC	525600		248.19		U
07/25/2025	INEI	I2602217		GALLS LLC	525600			-248.19	U
07/30/2025	INEI	I2602809		GALLS LLC	525600			-236.58	U
07/30/2025	INEI	I2602809		GALLS LLC	525600		236.58		U
ENDING BALANCE: Uniforms & Clothing						525600	15,000.00	848.03	9,151.97
BEGINNING BALANCE: Small Tools & Minor Equipment						540000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	2,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment						540000	2,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Virtual Training Kit					5AR188	0.00	0.00	0.00	U
07/01/2025 BD01 L2600001 FY 25-26 BUDGET					5AR188	3,500.00			
ENDING BALANCE: (1) Virtual Training Kit					5AR188	3,500.00	0.00	0.00	
BEGINNING BALANCE: (4) Donated Simulated Weapon w/ Acc					5AR342	0.00	0.00	0.00	U
07/01/2025 BD02 J2600033 BAR 26-004					5AR342	20,382.00			
ENDING BALANCE: (4) Donated Simulated Weapon w/ Acc					5AR342	20,382.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	785,662.00	43,098.77	0.00	
GENERAL					OPERATING07	248,903.00	6,470.06	58,979.78	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multijurisdictional LE T 2423									
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2025	REQP	R2600496		SHANNON FOX	520200			7,990.00	U
07/02/2025	REQP	R2600656		SHANNON FOX	520200			11,900.00	U
07/02/2025	REQP	R2600658		SHANNON FOX	520200			4,800.00	U
07/02/2025	REQP	R2600658		SHANNON FOX	520200			4,800.00	U
07/02/2025	REQP	R2600658		SHANNON FOX	520200			4,800.00	U
07/29/2025	POLQ	P2601090		FRED PRYOR SEMINARS	520200			-7,990.00	U
07/29/2025	POLQ	P2601092		CALIBRE PRESS	520200			-11,900.00	U
07/29/2025	POLQ	P2601093		BLUE TO GOLD LLC	520200			-4,800.00	U
07/29/2025	POLQ	P2601093		BLUE TO GOLD LLC	520200			-4,800.00	U
07/29/2025	POLQ	P2601093		BLUE TO GOLD LLC	520200			-4,800.00	U
07/29/2025	PORD	P2601090		FRED PRYOR SEMINARS	520200			7,990.00	U
07/29/2025	PORD	P2601092		CALIBRE PRESS	520200			11,900.00	U
07/29/2025	PORD	P2601093		BLUE TO GOLD LLC	520200			4,800.00	U
07/29/2025	PORD	P2601093		BLUE TO GOLD LLC	520200			4,800.00	U
07/29/2025	PORD	P2601093		BLUE TO GOLD LLC	520200			4,800.00	U
07/29/2025	INEI	I2602211		FRED PRYOR SEMINARS	520200			-7,990.00	U
07/29/2025	INEI	I2602211		FRED PRYOR SEMINARS	520200		7,990.00		U
07/29/2025	INEI	I2602894		BLUE TO GOLD LLC	520200		4,800.00		U
07/29/2025	INEI	I2602894		BLUE TO GOLD LLC	520200		4,800.00		U
07/29/2025	INEI	I2602894		BLUE TO GOLD LLC	520200			-4,800.00	U
07/29/2025	INEI	I2602894		BLUE TO GOLD LLC	520200			-4,800.00	U
07/29/2025	INEI	I2602894		BLUE TO GOLD LLC	520200			-4,800.00	U
07/29/2025	INEI	I2602894		BLUE TO GOLD LLC	520200		4,800.00		U
07/29/2025	INEI	I2602894		BLUE TO GOLD LLC	520200			-4,800.00	U
07/29/2025	INEI	I2602900		CALIBRE PRESS	520200			-11,900.00	U
07/29/2025	INEI	I2602900		CALIBRE PRESS	520200		11,900.00		U
ENDING BALANCE: Contracted Services					520200	0.00	34,290.00	0.00	
TOTAL FUND: 2423 LE/Multijurisdictional LE T									
GENERAL EXPENDITURES					OPERATING07	0.00	34,290.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Firearms Crime Scene L 2648									
BEGINNING BALANCE:		Renovation of Training Building			5AQ460	0.00	0.00	0.00	
ENDING BALANCE:		Renovation of Training Building			5AQ460	0.00	0.00	0.00	
TOTAL FUND: 2648 LE / Firearms Crime Scene L									
				GENERAL	OPERATING07	0.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		436.19		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		912.05		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,348.24	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	1,348.24	0.00	
TOTAL ORGANIZATION:				151110 LE / Training					
				PERSONAL SERVICES	06	785,662.00	44,447.01	0.00	
				GENERAL OPERATING	07	248,903.00	40,760.06	58,979.78	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,172,214.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		17,898.80		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-876.66		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		46,435.70		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		732.78		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-732.78		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-732.78		U
ENDING BALANCE: Salaries & Wages					510100	1,172,214.00	62,725.06	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		438.33		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		876.66		U
07/10/2025	JE15	J2600013		PR#14 07-10-25 OVERTIME ADJ	510199		-1,314.99		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		366.39		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		732.78		U
07/24/2025	JE15	J2600253		PR#15 07-24-25 OVERTIME ADJ	510199		-1,099.17		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-732.78		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		732.78		U
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	26,468.00			U
07/10/2025	JE15	J2600013		PR#14 07-10-25 OVERTIME ADJ	510200		1,314.99		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		282.02		U
07/24/2025	JE15	J2600253		PR#15 07-24-25 OVERTIME ADJ	510200		1,099.17		U
ENDING BALANCE: Overtime					510200	26,468.00	2,696.18	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	73,406.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		1,276.77		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		3,107.03		U
ENDING BALANCE: Part Time					510300	73,406.00	4,383.80	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	86,606.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		1,413.70		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		3,623.28		U
ENDING BALANCE:			FICA - Employer's Portion		511112	86,606.00	5,036.98	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	192,554.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		2,272.45		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		6,339.05		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	192,554.00	8,611.50	0.00	
BEGINNING BALANCE:			PORS - Employer's Portion		511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	37,022.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		904.44		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		1,714.89		U
ENDING BALANCE:			PORS - Employer's Portion		511114	37,022.00	2,619.33	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	170,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		14,166.67		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	170,000.00	14,166.67	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	12,311.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		360.20		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		848.62		U
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	12,311.00	1,208.82	0.00	
BEGINNING BALANCE:			SCRS - Emplr. Port. (Retiree)		511213	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		292.60		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511213		724.06		U
ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)		511213	0.00	1,016.66	0.00	
BEGINNING BALANCE:			PORS - Emplr. Port. (Retiree)		511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		326.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		862.69		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	1,188.80	0.00	
BEGINNING BALANCE:			Clothing Allowance		515600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520110	752,014.00			U
ENDING BALANCE:			Officer Safety Equip.	Maint. Plan	520110	752,014.00	0.00	0.00	
BEGINNING BALANCE:			Contracted Services		520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	8,192.00			U
07/01/2025	POLQ	P2600149		SHRED WITH US LLC	520200			-3,250.00	U
07/01/2025	PORD	P2600149		SHRED WITH US LLC	520200			3,250.00	U
07/01/2025	REQP	R2600348		SHANNON FOX	520200			3,250.00	U
07/14/2025	INEI	I2601900		SHRED WITH US LLC	520200		125.00		U
07/14/2025	INEI	I2601900		SHRED WITH US LLC	520200			-125.00	U
07/28/2025	INEI	I2602822		SHRED WITH US LLC	520200		125.00		U
07/28/2025	INEI	I2602822		SHRED WITH US LLC	520200			-125.00	U
ENDING BALANCE:			Contracted Services		520200	8,192.00	250.00	3,000.00	
BEGINNING BALANCE:			Website Services		520221	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520221	4,820.00			U
ENDING BALANCE:			Website Services		520221	4,820.00	0.00	0.00	
BEGINNING BALANCE:			CIO Consulting Services		520311	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520311	126,000.00			U
07/01/2025	REQP	R2600106		SHANNON FOX	520311			126,000.00	U
07/02/2025	POLQ	P2600048		BLUE SUMMIT TECHNOLOGY PART	520311			-126,000.00	U
07/02/2025	PORD	P2600048		BLUE SUMMIT TECHNOLOGY PART	520311			126,000.00	U
07/31/2025	INEI	I2602890		BLUE SUMMIT TECHNOLOGY PART	520311		11,540.00		U
07/31/2025	INEI	I2602890		BLUE SUMMIT TECHNOLOGY PART	520311			-11,540.00	U
ENDING BALANCE:			CIO Consulting Services		520311	126,000.00	11,540.00	114,460.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	543,538.00			U
07/01/2025	PORD	P2600262		ONSOLVE LLC	520702			20,250.00	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			1,457.53	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			728.96	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			1,093.15	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			478.90	U
07/01/2025	CORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			-0.20	U
07/01/2025	INEI	I2600531		ONSOLVE LLC	520702		20,250.00		U
07/01/2025	INEI	I2600531		ONSOLVE LLC	520702			-20,250.00	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		1,093.15		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,093.15	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		728.76		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-728.76	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		1,457.53		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,457.53	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		478.90		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-478.90	U
07/01/2025	REQP	R2600502		SHANNON WAYNE FOX	520702			313,829.70	U
07/01/2025	REQP	R2600502		SHANNON WAYNE FOX	520702			2,491.89	U
07/01/2025	REQP	R2600709		SHANNON FOX	520702			0.00	U
07/01/2025	REQP	R2600709		SHANNON FOX	520702			20,260.26	U
07/01/2025	REQP	R2600709		SHANNON FOX	520702			14,096.84	U
07/01/2025	REQP	R2600709		SHANNON FOX	520702			21,221.05	U
07/01/2025	REQP	R2600709		SHANNON FOX	520702			0.00	U
07/01/2025	REQP	R2600709		SHANNON FOX	520702			1,552.85	U
07/01/2025	REQP	R2600710		SHANNON FOX	520702			2,026.74	U
07/01/2025	REQP	R2600710		SHANNON FOX	520702			35,850.61	U
07/11/2025	REQP	R2600683		SHANNON FOX	520702			1,470.00	U
07/14/2025	POLQ	P2600740		SUPERION LLC	520702			-2,491.89	U
07/14/2025	POLQ	P2600740		SUPERION LLC	520702			-313,829.70	U
07/14/2025	PORD	P2600740		SUPERION LLC	520702			2,491.89	U
07/14/2025	PORD	P2600740		SUPERION LLC	520702			313,829.70	U
07/14/2025	INEI	I2601461		SUPERION LLC	520702			-313,829.70	U
07/14/2025	INEI	I2601461		SUPERION LLC	520702			-2,491.89	U
07/14/2025	INEI	I2601461		SUPERION LLC	520702		2,491.89		U
07/14/2025	INEI	I2601461		SUPERION LLC	520702		313,829.70		U
07/18/2025	POLQ	P2600895		BUSINESS ORIENTED SOFTWARE	520702			-1,470.00	U
07/18/2025	PORD	P2600895		BUSINESS ORIENTED SOFTWARE	520702			1,470.00	U
07/18/2025	INEI	I2601582		BUSINESS ORIENTED SOFTWARE	520702		1,470.00		U

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				GF / County Ordinary	1000				
07/18/2025	INEI	I2601582		BUSINESS ORIENTED SOFTWARE	520702			-1,470.00	U
07/25/2025	POLQ	P2601042		CARAHSOFT TECHNOLOGY CORPOR	520702			0.00	U
07/25/2025	POLQ	P2601042		CARAHSOFT TECHNOLOGY CORPOR	520702			-20,260.26	U
07/25/2025	POLQ	P2601042		CARAHSOFT TECHNOLOGY CORPOR	520702			-14,096.84	U
07/25/2025	POLQ	P2601042		CARAHSOFT TECHNOLOGY CORPOR	520702			0.00	U
07/25/2025	POLQ	P2601042		CARAHSOFT TECHNOLOGY CORPOR	520702			-1,552.85	U
07/25/2025	POLQ	P2601042		CARAHSOFT TECHNOLOGY CORPOR	520702			-21,221.05	U
07/25/2025	POLQ	P2601043		INSIGHT PUBLIC SECTOR SLED	520702			-35,850.61	U
07/25/2025	POLQ	P2601043		INSIGHT PUBLIC SECTOR SLED	520702			-2,026.74	U
07/25/2025	PORD	P2601042		CARAHSOFT TECHNOLOGY CORPOR	520702			21,221.05	U
07/25/2025	PORD	P2601042		CARAHSOFT TECHNOLOGY CORPOR	520702			0.00	U
07/25/2025	PORD	P2601042		CARAHSOFT TECHNOLOGY CORPOR	520702			20,260.26	U
07/25/2025	PORD	P2601042		CARAHSOFT TECHNOLOGY CORPOR	520702			0.00	U
07/25/2025	PORD	P2601042		CARAHSOFT TECHNOLOGY CORPOR	520702			1,552.85	U
07/25/2025	PORD	P2601042		CARAHSOFT TECHNOLOGY CORPOR	520702			14,096.84	U
07/25/2025	PORD	P2601043		INSIGHT PUBLIC SECTOR SLED	520702			35,850.61	U
07/25/2025	PORD	P2601043		INSIGHT PUBLIC SECTOR SLED	520702			2,026.74	U
07/25/2025	INEI	I2602105		INSIGHT PUBLIC SECTOR SLED	520702			-2,026.74	U
07/25/2025	INEI	I2602105		INSIGHT PUBLIC SECTOR SLED	520702		35,850.61		U
07/25/2025	INEI	I2602105		INSIGHT PUBLIC SECTOR SLED	520702			-35,850.61	U
07/25/2025	INEI	I2602105		INSIGHT PUBLIC SECTOR SLED	520702		2,026.74		U
07/25/2025	INEI	I2602473		CARAHSOFT TECHNOLOGY CORPOR	520702			-21,221.05	U
07/25/2025	INEI	I2602473		CARAHSOFT TECHNOLOGY CORPOR	520702			0.00	U
07/25/2025	INEI	I2602473		CARAHSOFT TECHNOLOGY CORPOR	520702		0.00		U
07/25/2025	INEI	I2602473		CARAHSOFT TECHNOLOGY CORPOR	520702		14,096.84		U
07/25/2025	INEI	I2602473		CARAHSOFT TECHNOLOGY CORPOR	520702			-14,096.84	U
07/25/2025	INEI	I2602473		CARAHSOFT TECHNOLOGY CORPOR	520702		21,678.48		U
07/25/2025	INEI	I2602473		CARAHSOFT TECHNOLOGY CORPOR	520702			-21,678.48	U
07/25/2025	INEI	I2602473		CARAHSOFT TECHNOLOGY CORPOR	520702		21,221.05		U
ENDING BALANCE:			Technical Currency & Support		520702	543,538.00	436,673.65	134.63	
BEGINNING BALANCE:			Computer Hardware Maintenance		520703	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520703	365,037.00			U
07/01/2025	REQP	R2600666		SHANNON FOX	520703			3,512.81	U
07/01/2025	REQP	R2600684		SHANNON FOX	520703			2,256.00	U
07/15/2025	REQP	R2600698		SHANNON FOX	520703			29,482.23	U
07/18/2025	POLQ	P2600896		DATAWORKS PLUS LLC	520703			-2,256.00	U
07/18/2025	PORD	P2600896		DATAWORKS PLUS LLC	520703			2,256.00	U
07/18/2025	POLQ	P2600906		SEPS INC	520703			-3,512.81	U

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				GF / County Ordinary	1000				
07/18/2025	PORD	P2600906		SEPS INC	520703			3,512.81	U
07/18/2025	INEI	I2601834		SEPS INC	520703			-3,512.81	U
07/18/2025	INEI	I2601834		SEPS INC	520703		3,512.81		U
07/18/2025	INEI	I2602167		DATAWORKS PLUS LLC	520703		2,256.00		U
07/18/2025	INEI	I2602167		DATAWORKS PLUS LLC	520703			-2,256.00	U
07/21/2025	POLQ	P2600912		DATA NETWORK SOLUTIONS	520703			-29,482.23	U
07/21/2025	PORD	P2600912		DATA NETWORK SOLUTIONS	520703			29,482.23	U
07/23/2025	REQP	R2600754		SHANNON FOX	520703			9,916.00	U
07/24/2025	POLQ	P2601016		IDEMIA IDENTITY & SECURITY	520703			-9,916.00	U
07/24/2025	PORD	P2601016		IDEMIA IDENTITY & SECURITY	520703			9,916.00	U
07/24/2025	REQP	R2600764		SHANNON FOX	520703			1,917.10	U
07/25/2025	POLQ	P2601036		MOBILE COMMUNICATIONS AMERI	520703			-1,917.10	U
07/25/2025	PORD	P2601036		MOBILE COMMUNICATIONS AMERI	520703			1,917.10	U
07/25/2025	INEI	I2602303		MOBILE COMMUNICATIONS AMERI	520703		1,917.10		U
07/25/2025	INEI	I2602303		MOBILE COMMUNICATIONS AMERI	520703			-1,917.10	U
07/30/2025	REQP	R2600782		SHANNON FOX	520703			11,160.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	365,037.00	7,685.91	50,558.23	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	872,953.00			U
07/01/2025	BD02	J2600006		BAR 26-002	520710	-590.00			U
07/01/2025	BD02	J2600006		BAR 26-002	520710	590.00			U
07/01/2025	INEI	I2601193		WEST GROUP	520710		1,945.35		U
07/01/2025	INEI	I2601193		WEST GROUP	520710			-1,945.35	U
07/01/2025	POLQ	P2600360		WEST GROUP	520710			-19,488.00	U
07/01/2025	PORD	P2600360		WEST GROUP	520710			19,488.00	U
07/01/2025	REQP	R2600366		SHANNON FOX	520710			19,488.00	U
07/01/2025	REQP	R2600484		SHANNON W FOX	520710			1,044.57	U
07/01/2025	REQP	R2600484		SHANNON W FOX	520710			18,636.04	U
07/01/2025	REQP	R2600484		SHANNON W FOX	520710			3,658.04	U
07/01/2025	REQP	R2600484		SHANNON W FOX	520710			19,352.39	U
07/01/2025	REQP	R2600500		SHANNON FOX	520710			1,342.50	U
07/01/2025	REQP	R2600667		Kirby McClendon	520710			0.00	U
07/01/2025	REQP	R2600667		Kirby McClendon	520710			9,844.09	U
07/01/2025	REQP	R2600667		Kirby McClendon	520710			8,988.04	U
07/01/2025	REQP	R2600667		Kirby McClendon	520710			116,844.00	U
07/01/2025	REQP	R2600667		Kirby McClendon	520710			49,220.09	U
07/01/2025	REQP	R2600809		SHANNON FOX	520710			100.64	U
07/01/2025	REQP	R2600809		SHANNON FOX	520710			4,730.08	U

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				GF / County Ordinary	1000				
07/01/2025	REQP	R2600809		SHANNON FOX	520710			100.64	U
07/01/2025	REQP	R2600809		SHANNON FOX	520710			100.64	U
07/01/2025	REQP	R2600809		SHANNON FOX	520710			728.53	U
07/01/2025	REQP	R2600809		SHANNON FOX	520710			728.53	U
07/01/2025	REQP	R2600809		SHANNON FOX	520710			728.53	U
07/01/2025	REQP	R2600809		SHANNON FOX	520710			728.53	U
07/01/2025	REQP	R2600809		SHANNON FOX	520710			6,298.70	U
07/01/2025	REQP	R2600809		SHANNON FOX	520710			6,298.70	U
07/08/2025	POLQ	P2600366		NEOGOV	520710			-19,352.39	U
07/08/2025	POLQ	P2600366		NEOGOV	520710			-1,044.57	U
07/08/2025	POLQ	P2600366		NEOGOV	520710			-18,636.04	U
07/08/2025	POLQ	P2600366		NEOGOV	520710			-3,658.04	U
07/08/2025	PORD	P2600366		NEOGOV	520710			19,352.39	U
07/08/2025	PORD	P2600366		NEOGOV	520710			1,044.57	U
07/08/2025	PORD	P2600366		NEOGOV	520710			3,658.04	U
07/08/2025	PORD	P2600366		NEOGOV	520710			18,636.04	U
07/08/2025	POLQ	P2600485		ALL TRAFFIC SOLUTIONS, INC.	520710			-1,342.50	U
07/08/2025	PORD	P2600485		ALL TRAFFIC SOLUTIONS, INC.	520710			1,342.50	U
07/14/2025	POLQ	P2600741		CELLEBRITE USA CORP.	520710			-116,844.00	U
07/14/2025	POLQ	P2600741		CELLEBRITE USA CORP.	520710			-49,220.09	U
07/14/2025	POLQ	P2600741		CELLEBRITE USA CORP.	520710			0.00	U
07/14/2025	POLQ	P2600741		CELLEBRITE USA CORP.	520710			-9,844.09	U
07/14/2025	POLQ	P2600741		CELLEBRITE USA CORP.	520710			-8,988.04	U
07/14/2025	PORD	P2600741		CELLEBRITE USA CORP.	520710			49,220.09	U
07/14/2025	PORD	P2600741		CELLEBRITE USA CORP.	520710			0.00	U
07/14/2025	PORD	P2600741		CELLEBRITE USA CORP.	520710			9,844.09	U
07/14/2025	PORD	P2600741		CELLEBRITE USA CORP.	520710			8,988.04	U
07/14/2025	PORD	P2600741		CELLEBRITE USA CORP.	520710			116,844.00	U
07/16/2025	INEI	I2601818		CELLEBRITE USA CORP.	520710		49,220.09		U
07/16/2025	INEI	I2601818		CELLEBRITE USA CORP.	520710			-49,220.09	U
07/16/2025	INEI	I2601818		CELLEBRITE USA CORP.	520710			-116,844.00	U
07/16/2025	INEI	I2601818		CELLEBRITE USA CORP.	520710		116,843.99		U
07/16/2025	INEI	I2601818		CELLEBRITE USA CORP.	520710			-8,988.04	U
07/16/2025	INEI	I2601818		CELLEBRITE USA CORP.	520710		8,988.04		U
07/16/2025	INEI	I2601818		CELLEBRITE USA CORP.	520710		9,844.09		U
07/16/2025	INEI	I2601818		CELLEBRITE USA CORP.	520710			-9,844.09	U
07/18/2025	REQP	R2600719		SHANNON FOX	520710			590.00	U
07/18/2025	REQP	R2600719		SHANNON FOX	520710			4,620.00	U
07/18/2025	REQP	R2600719		SHANNON FOX	520710			5,250.00	U
07/18/2025	REQP	R2600719		SHANNON FOX	520710			107.00	U

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				GF / County Ordinary	1000				
07/18/2025	REQP	R2600719		SHANNON FOX	520710			12,410.00	U
ENDING BALANCE:				Software Subscriptions	520710	872,953.00	186,841.56	105,096.71	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	8,200.00			U
07/17/2025	ISSU	U2600211		LCSD-RECORDS	521000		104.65		U
ENDING BALANCE:				Office Supplies	521000	8,200.00	104.65	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	10,720.00			U
07/01/2025	REQP	R2600141		SHANNON FOX	521200			5,000.00	U
07/02/2025	POLQ	P2600064		MOTOROLA INC	521200			-5,000.00	U
07/02/2025	PORD	P2600064		MOTOROLA INC	521200			5,000.00	U
ENDING BALANCE:				Operating Supplies	521200	10,720.00	0.00	5,000.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	17,500.00			U
07/01/2025	REQP	R2600109		S	522200			1,000.00	U
07/01/2025	REQP	R2600118		SHANNON FOX	522200			1,500.00	U
07/01/2025	REQP	R2600141		SHANNON FOX	522200			5,000.00	U
07/02/2025	POLQ	P2600051		CABLE & CONNECTIONS INC	522200			-1,000.00	U
07/02/2025	PORD	P2600051		CABLE & CONNECTIONS INC	522200			1,000.00	U
07/02/2025	POLQ	P2600061		DATA NETWORK SOLUTIONS	522200			-1,500.00	U
07/02/2025	PORD	P2600061		DATA NETWORK SOLUTIONS	522200			1,500.00	U
07/02/2025	POLQ	P2600064		MOTOROLA INC	522200			-5,000.00	U
07/02/2025	PORD	P2600064		MOTOROLA INC	522200			5,000.00	U
07/11/2025	REQP	R2600680		SHANNON FOX	522200			11.95	U
07/11/2025	REQP	R2600680		SHANNON FOX	522200			319.72	U
07/28/2025	POLQ	P2601071		SECURITY 101	522200			-319.72	U
07/28/2025	POLQ	P2601071		SECURITY 101	522200			-11.95	U
07/28/2025	PORD	P2601071		SECURITY 101	522200			319.72	U
07/28/2025	PORD	P2601071		SECURITY 101	522200			11.95	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	17,500.00	0.00	7,831.67	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523100	6,840.00	0.00	0.00	U
ENDING BALANCE:				Building Rental	523100	6,840.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	6,402.00	0.00	0.00	U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,402.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524900	1,145.00	0.00	0.00	U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,145.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	92,146.00			U
07/01/2025	BD02	J2600006		BAR 26-002	525000	480.00			U
07/01/2025	BD02	J2600006		BAR 26-002	525000	-480.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		327.63		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		340.42		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		20.48		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		25.60		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		1,243.92		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		316.34		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		46.08		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		79.85		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		436.45		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		1,096.97		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		187.85		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		92.91		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		757.06		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		478.28		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		631.80		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		179.55		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		350.07		U
07/01/2025	INNI	I2600566		AT&T	525000		30.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Telephone	525000	92,146.00	6,641.26	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	206,736.00			U
07/01/2025	INEI	I2601182		SEGRA	525004		482.12		U
07/01/2025	INEI	I2601182		SEGRA	525004		524.30		U
07/01/2025	INEI	I2601182		SEGRA	525004			-482.12	U
07/01/2025	INEI	I2601182		SEGRA	525004		482.12		U
07/01/2025	INEI	I2601182		SEGRA	525004			-524.30	U
07/01/2025	INEI	I2601182		SEGRA	525004			-482.12	U
07/01/2025	INEI	I2601182		SEGRA	525004		613.65		U
07/01/2025	INEI	I2601182		SEGRA	525004			-613.65	U
07/01/2025	INEI	I2601182		SEGRA	525004		482.12		U
07/01/2025	INEI	I2601182		SEGRA	525004			-482.12	U
07/01/2025	INNI	I2600375		COMPORIUM	525004		144.38		U
07/01/2025	INNI	I2600375		COMPORIUM	525004		2,200.00		U
07/01/2025	INNI	I2600375		COMPORIUM	525004		84.98		U
07/01/2025	POLQ	P2600147		SEGRA	525004			-5,760.00	U
07/01/2025	POLQ	P2600147		SEGRA	525004			-5,760.00	U
07/01/2025	POLQ	P2600147		SEGRA	525004			-5,760.00	U
07/01/2025	POLQ	P2600147		SEGRA	525004			-5,760.00	U
07/01/2025	POLQ	P2600147		SEGRA	525004			-7,440.00	U
07/01/2025	POLQ	P2600352		TIME WARNER CABLE / SPECTRU	525004			-9,000.00	U
07/01/2025	PORD	P2600147		SEGRA	525004			7,440.00	U
07/01/2025	PORD	P2600147		SEGRA	525004			5,760.00	U
07/01/2025	PORD	P2600147		SEGRA	525004			5,760.00	U
07/01/2025	PORD	P2600147		SEGRA	525004			5,760.00	U
07/01/2025	PORD	P2600147		SEGRA	525004			5,760.00	U
07/01/2025	PORD	P2600352		TIME WARNER CABLE / SPECTRU	525004			9,000.00	U
07/01/2025	REQP	R2600112		SHANNON FOX	525004			25,380.00	U
07/01/2025	REQP	R2600346		SHANNON FOX	525004			5,760.00	U
07/01/2025	REQP	R2600346		SHANNON FOX	525004			7,440.00	U
07/01/2025	REQP	R2600346		SHANNON FOX	525004			5,760.00	U
07/01/2025	REQP	R2600346		SHANNON FOX	525004			5,760.00	U
07/01/2025	REQP	R2600346		SHANNON FOX	525004			5,760.00	U
07/01/2025	REQP	R2600357		SHANNON FOX	525004			9,000.00	U
07/01/2025	REQP	R2600361		SHANNON FOX	525004			90,000.00	U
07/02/2025	POLQ	P2600054		COMPORIUM	525004			-25,380.00	U
07/02/2025	PORD	P2600054		COMPORIUM	525004			25,380.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2025	INEI	I2601452		COMPORIUM	525004			-2,512.29	U
07/02/2025	INEI	I2601452		COMPORIUM	525004		2,512.29		U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525004			-90,000.00	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525004			90,000.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004		7,449.96		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004			-7,449.96	U
07/23/2025	CORD	P2600352		TIME WARNER CABLE / SPECTRU	525004			100.00	U
07/23/2025	CORD	P2600352		TIME WARNER CABLE / SPECTRU	525004			2,760.00	U
ENDING BALANCE:				WAN Service Charges	525004	206,736.00	14,975.92	145,173.44	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	188,658.00			U
07/01/2025	BD02	J2600006		BAR 26-002	525021	-540.00			U
07/01/2025	BD02	J2600006		BAR 26-002	525021	540.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525021			170,000.00	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525021			-170,000.00	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525021			170,000.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021			-11,641.74	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021		11,641.74		U
ENDING BALANCE:				Smart Phone Charges	525021	188,658.00	11,641.74	158,358.26	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	257,004.00			U
07/01/2025	BD02	J2600006		BAR 26-002	525030	708.00			U
07/01/2025	BD02	J2600006		BAR 26-002	525030	-708.00			U
07/01/2025	POLQ	P2600144		MOTOROLA INC	525030			-190,000.00	U
07/01/2025	PORD	P2600144		MOTOROLA INC	525030			190,000.00	U
07/01/2025	REQP	R2600142		SHANNON FOX	525030			190,000.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	257,004.00	0.00	190,000.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	28,900.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	28,900.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	20,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2025	INNI	TR28571		MARTHERS, BRANNON	525210		858.14		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	20,000.00	858.14	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	675.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	675.00	110.00	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525362	1,329.00			U
07/07/2025	INNI	I2601706		TOWN OF LEXINGTON	525362		5.22		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525362		121.77		U
ENDING BALANCE:				Util / LE / Training Center	525362	1,329.00	126.99	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	2,700.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,700.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	16,750.00			U
07/14/2025	ISSU	U2600158		LCSD TRAINING	540000		10.70		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	16,750.00	10.70	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	9,588.00			U
07/21/2025	REQP	R2600803		SHANNON FOX	540010			0.00	U
07/21/2025	REQP	R2600803		SHANNON FOX	540010			1,384.12	U
07/21/2025	REQP	R2600803		SHANNON FOX	540010			3,113.98	U
07/21/2025	REQP	R2600803		SHANNON FOX	540010			3,113.98	U
ENDING BALANCE:				Minor Software	540010	9,588.00	0.00	7,612.08	
BEGINNING BALANCE:				(10) Radios w/Acc (Detention) - Rpl	5AR189	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR189	13,110.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2025	REQP	R2600753		SHANNON FOX	5AR189			12,114.54	U
07/23/2025	BD02	J2600294		ABT 26-010	5AR189	-995.00			U
07/24/2025	POLQ	P2601015		AMK SERVICES LLC	5AR189			-12,114.54	U
07/24/2025	PORD	P2601015		AMK SERVICES LLC	5AR189			12,114.54	U
ENDING BALANCE:		(10)		Radios w/Acc (Detention) - Rpl	5AR189	12,115.00	0.00	12,114.54	
BEGINNING BALANCE:		(40)		800MHz Radios w/Acc- Rpl	5AR190	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR190	320,000.00			U
07/22/2025	PORD	P2601073		MOTOROLA INC	5AR190			300,768.57	U
07/22/2025	REQP	R2600741		SHANNON FOX	5AR190			300,768.57	U
07/23/2025	BD02	J2600294		ABT 26-010	5AR190	-19,231.00			U
07/25/2025	POLQ	P2601039		DELL MARKETING LP	5AR190			-300,768.57	U
07/25/2025	PORD	P2601039		DELL MARKETING LP	5AR190			300,768.57	U
07/28/2025	POCL	*2600264		Close PO P2601039	5AR190			-300,768.57	U
ENDING BALANCE:		(40)		800MHz Radios w/Acc- Rpl	5AR190	300,769.00	0.00	300,768.57	
BEGINNING BALANCE:		(30)		Rugged Laptops w/Accessories	5AR191	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR191	195,000.00			U
ENDING BALANCE:		(30)		Rugged Laptops w/Accessories	5AR191	195,000.00	0.00	0.00	
BEGINNING BALANCE:		(30)		Laptops (F9) w/Acc - Rpl	5AR192	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR192	83,790.00			U
ENDING BALANCE:		(30)		Laptops (F9) w/Acc - Rpl	5AR192	83,790.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Advanced Laptops w/Acc - Rpl	5AR193	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR193	21,000.00			U
ENDING BALANCE:		(3)		Advanced Laptops w/Acc - Rpl	5AR193	21,000.00	0.00	0.00	
BEGINNING BALANCE:		(6)		Switches w/Accessories - Rpl	5AR194	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR194	46,200.00			U
ENDING BALANCE:		(6)		Switches w/Accessories - Rpl	5AR194	46,200.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Color Printer - Rpl	5AR195	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR195	450.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Color Printer - Rpl	5AR195	450.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Desk	5AR196	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR196	500.00			U
07/01/2025	BD02	J2600006		BAR 26-002	5AR196	-500.00			U
07/01/2025	BD02	J2600006		BAR 26-002	5AR196	500.00			U
ENDING BALANCE:		(1)		Desk	5AR196	500.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Laptops (F9) w/Accessories -Rpl	5AR197	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR197	8,379.00			U
07/01/2025	BD02	J2600006		BAR 26-002	5AR197	-2,793.00			U
07/01/2025	BD02	J2600006		BAR 26-002	5AR197	2,793.00			U
ENDING BALANCE:		(3)		Laptops (F9) w/Accessories -Rpl	5AR197	8,379.00	0.00	0.00	
BEGINNING BALANCE:		(3)		800MHz Radios w/Accessories	5AR198	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR198	24,000.00			U
07/01/2025	BD02	J2600006		BAR 26-002	5AR198	-8,000.00			U
07/01/2025	BD02	J2600006		BAR 26-002	5AR198	8,000.00			U
07/22/2025	REQP	R2600740		SHANNON FOX	5AR198			22,889.35	U
07/23/2025	BD02	J2600294		ABT 26-010	5AR198	-1,110.00			U
07/24/2025	POLQ	P2601012		MOTOROLA INC	5AR198			-22,889.35	U
07/24/2025	PORD	P2601012		MOTOROLA INC	5AR198			22,889.35	U
ENDING BALANCE:		(3)		800MHz Radios w/Accessories	5AR198	22,890.00	0.00	22,889.35	
BEGINNING BALANCE:		(2)		MCT/MFR Licensing	5AR199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR199	8,000.00			U
ENDING BALANCE:		(2)		MCT/MFR Licensing	5AR199	8,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Rugged Laptop w/Accessories	5AR200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR200	6,500.00			U
ENDING BALANCE:		(1)		Rugged Laptop w/Accessories	5AR200	6,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Vehicle Printer w/Accessories	5AR201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR201	500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE:		(1)	Vehicle Printer w/Accessories		5AR201	500.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Desktop Scanner		5AR347	0.00	0.00	0.00	
07/23/2025	BD02	J2600294	ABT 26-010		5AR347	856.00			U
ENDING BALANCE:		(1)	Desktop Scanner		5AR347	856.00	0.00	0.00	
BEGINNING BALANCE:		(4)	Drones w/Accs Rpl		5AR348	0.00	0.00	0.00	
ENDING BALANCE:		(4)	Drones w/Accs Rpl		5AR348	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	1,772,981.00	103,653.80	0.00	
GENERAL					OPERATING07	4,254,996.00	677,460.52	1,122,997.48	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,477.59		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		3,739.11		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,216.70	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	5,216.70	0.00	
TOTAL ORGANIZATION:				151115 LE / Info, Technology, & Intel Srvs					
				PERSONAL SERVICES	06	1,772,981.00	108,870.50	0.00	
				GENERAL OPERATING	07	4,254,996.00	677,460.52	1,122,997.48	
				EXPENDITURES					

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	381,750.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		5,873.07		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		15,556.37		U
ENDING BALANCE: Salaries & Wages					510100	381,750.00	21,429.44	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	3,500.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		879.95		U
ENDING BALANCE: Overtime					510200	3,500.00	879.95	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	26,284.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		434.75		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,221.03		U
ENDING BALANCE: FICA - Employer's Portion					511112	26,284.00	1,655.78	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	10,190.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,190.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	69,422.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		659.67		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		1,746.43		U
ENDING BALANCE: PORS - Employer's Portion					511114	69,422.00	2,406.10	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	34,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	34,000.00	2,833.33	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	11,479.00			U

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				GF / County Ordinary	1000				
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		176.61		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		470.58		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,479.00	647.19	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		156.76		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511213		578.10		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	734.86	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		408.36		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		1,083.07		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,491.43	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	200.00			U
ENDING BALANCE:				Office Supplies	521000	200.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	15,612.00			U
ENDING BALANCE:				Duplicating	521100	15,612.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	200.00			U
ENDING BALANCE:				Operating Supplies	521200	200.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	22,863.00			U
ENDING BALANCE:				Building Insurance	524000	22,863.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	4,953.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,953.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	5,200.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	5,200.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books						525230	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	600.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		75.00		U
ENDING BALANCE: Subscriptions, Dues, & Books						525230	600.00	165.00	0.00
BEGINNING BALANCE: Util / Law Enforcement Center						525331	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525331	240,510.00			U
07/01/2025	INNI	I2600898		MID CAROLINA ELECTRIC CO	525331		152.71		U
07/07/2025	INNI	I2601712		TOWN OF LEXINGTON	525331		4,240.62		U
07/07/2025	INNI	I2601713		TOWN OF LEXINGTON	525331		15.15		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525331		12,223.80		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525331		93.38		U
07/18/2025	CNNI	A0554093	I2600898	MID CAROLINA ELECTRIC CO	525331		-152.71		U
07/18/2025	INNI	I2600898		MID CAROLINA ELECTRIC CO	525331		152.71		U
ENDING BALANCE: Util / Law Enforcement Center						525331	240,510.00	16,725.66	0.00
BEGINNING BALANCE: Uniforms & Clothing						525600	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	2,250.00			U
ENDING BALANCE: Uniforms & Clothing						525600	2,250.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment						540000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment						540000	500.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	536,625.00	32,078.08	0.00	
GENERAL OPERATING07						292,888.00	16,890.66	0.00	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		247.05		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		617.63		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	864.68	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	864.68	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
PERSONAL SERVICES					06	536,625.00	32,942.76	0.00	
GENERAL					OPERATING07	292,888.00	16,890.66	0.00	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
BEGINNING BALANCE:				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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #1					2633				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,321,415.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		23,801.07		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-3,156.72		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		50,517.06		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		4,360.84		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-4,360.84		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-4,360.84		U
ENDING BALANCE: Salaries & Wages					510100	1,321,415.00	66,800.57	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	100,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		1,578.36		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		3,156.72		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		2,180.42		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		4,360.84		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-4,360.84		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		4,360.84		U
ENDING BALANCE: Special Overtime					510199	100,000.00	11,276.34	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	108,739.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		1,868.15		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		3,880.17		U
ENDING BALANCE: FICA - Employer's Portion					511112	108,739.00	5,748.32	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	301,909.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		5,390.56		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		11,192.94		U
ENDING BALANCE: PORS - Employer's Portion					511114	301,909.00	16,583.50	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	195,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		16,291.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	195,500.00	16,291.67	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
LE / School District #1					2633					
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	49,181.00			U	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		878.14		U	
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		1,823.35		U	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	49,181.00	2,701.49	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan						520110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520110	80,661.00			U	
ENDING BALANCE: Officer Safety Equip. Maint. Plan						520110	80,661.00	0.00	0.00	
BEGINNING BALANCE: Towing Service						520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	180.00			U	
ENDING BALANCE: Towing Service						520233	180.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies						521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	250.00			U	
ENDING BALANCE: Police Supplies						521208	250.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance						522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	25,921.00			U	
07/01/2025	PORD	P2600698		PARKS AUTO PARTS INC	522300			500.00	U	
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			1,000.00	U	
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			3,000.00	U	
07/02/2025	ISSU	U2600018		FLEET- SRO- 44536/ 142345	522300		5.15		U	
07/08/2025	ISSU	U2600077		FLEET- SRO- 40177/ 142419	522300		153.60		U	
07/10/2025	ISSU	U2600141		FLEET SRO DISTRICT 1 CNTY#	522300		162.21		U	
07/29/2025	ISSU	U2600390		FLEET- SRO- 41318/ 142730	522300		133.50		U	
07/31/2025	ISSU	U2600434		FLEET- SRO- 42705/ 142737	522300		267.00		U	
07/31/2025	INEI	I2602759		HENDRICK CHEVROLET	522300			-172.18	U	
07/31/2025	INEI	I2602759		HENDRICK CHEVROLET	522300		172.18		U	
ENDING BALANCE: Vehicle Repairs & Maintenance						522300	25,921.00	893.64	4,327.82	
BEGINNING BALANCE: Vehicle Insurance						524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	14,145.00			U	
ENDING BALANCE: Vehicle Insurance						524100	14,145.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #1					2633				
BEGINNING BALANCE: Comprehensive Insurance						524101	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	9,008.00			U
ENDING BALANCE: Comprehensive Insurance						524101	9,008.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	37,651.00			U
ENDING BALANCE: General Tort Liability Insurance						524201	37,651.00	0.00	
BEGINNING BALANCE: WAN Service Charges						525004	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	10,764.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525004			9,122.40	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525004			-9,122.40	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525004			9,122.40	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004		760.20		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004			-760.20	U
ENDING BALANCE: WAN Service Charges						525004	10,764.00	760.20	8,362.20
BEGINNING BALANCE: Smart Phone Charges						525021	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	12,420.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525021			10,800.00	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525021			-10,800.00	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525021			10,800.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021		900.00		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021			-900.00	U
ENDING BALANCE: Smart Phone Charges						525021	12,420.00	900.00	9,900.00
BEGINNING BALANCE: 800 MHz Radio Service Charges						525030	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	16,284.00			U
07/01/2025	POLQ	P2600144		MOTOROLA INC	525030			-14,937.90	U
07/01/2025	PORD	P2600144		MOTOROLA INC	525030			14,937.90	U
07/01/2025	REQP	R2600142		SHANNON FOX	525030			14,937.90	U
ENDING BALANCE: 800 MHz Radio Service Charges						525030	16,284.00	0.00	14,937.90
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts						525031	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	1,955.00			U

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				LE / School District #1	2633				
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,955.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	13,570.00			U
ENDING BALANCE:				E-mail Service Charges	525041	13,570.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	2,800.00			U
07/01/2025	REQP	R2600147		SHANNON FOX	525210			560.00	U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-560.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			560.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,800.00	0.00	560.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,380.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		600.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		500.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,380.00	1,100.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	71,737.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	71,737.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	17,902.00			U
07/01/2025	POLQ	P2600345		SMITH RUBBER STAMPS & SEALS	525600			-50.00	U
07/01/2025	PORD	P2600345		SMITH RUBBER STAMPS & SEALS	525600			50.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			6,000.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			1,000.00	U
07/01/2025	REQP	R2600134		SHANNON FOX	525600			3,500.00	U
07/01/2025	REQP	R2600350		SHANNON FOX	525600			50.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-6,000.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-1,000.00	U
07/02/2025	PORD	P2600080		GALLS LLC	525600			6,000.00	U
07/02/2025	PORD	P2600080		GALLS LLC	525600			1,000.00	U

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				LE / School District #1	2633				
07/02/2025	POLQ	P2600089		LAWMEN'S DISTRIBUTION, LLC	525600			-3,500.00	U
07/02/2025	PORD	P2600089		LAWMEN'S DISTRIBUTION, LLC	525600			3,500.00	U
07/16/2025	INEI	I2601988		GALLS LLC	525600		283.72		U
07/16/2025	INEI	I2601988		GALLS LLC	525600			-283.72	U
07/18/2025	INEI	I2601903		SMITH RUBBER STAMPS & SEALS	525600			-10.68	U
07/18/2025	INEI	I2601903		SMITH RUBBER STAMPS & SEALS	525600		10.68		U
ENDING BALANCE:				Uniforms & Clothing	525600	17,902.00	294.40	10,255.60	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	164,000.00			U
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	540000	-164,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Marked SUVs w/Equipment	5AR294	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR294	164,000.00			U
07/18/2025	REQP	R2600717		SHANNON FOX	5AR294			29,946.75	U
07/25/2025	POLQ	P2601037		WEST CHATHAM WARNING DEVICE	5AR294			-29,946.75	U
07/25/2025	PORD	P2601037		WEST CHATHAM WARNING DEVICE	5AR294			29,946.75	U
ENDING BALANCE:				(2) Marked SUVs w/Equipment	5AR294	164,000.00	0.00	29,946.75	
TOTAL FUND: 2633				LE / School District #1					
				PERSONAL SERVICES	06	2,076,744.00	119,401.89	0.00	
				GENERAL OPERATING07		480,628.00	3,948.24	78,290.27	
				EXPENDITURES					

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ORG: 151202 LE / School Resource Officers 75/25

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LE / School District #2					2634				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	109,095.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		2,301.89		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-250.28		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		4,694.36		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		119.82		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-119.82		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-119.82		U
ENDING BALANCE: Salaries & Wages					510100	109,095.00	6,626.15	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	7,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		125.14		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		250.28		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		59.91		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		119.82		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-119.82		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		119.82		U
ENDING BALANCE: Special Overtime					510199	7,000.00	555.15	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	8,882.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		172.48		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		340.17		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,882.00	512.65	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	24,659.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		515.50		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		1,009.81		U
ENDING BALANCE: PORS - Employer's Portion					511114	24,659.00	1,525.31	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	17,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	17,000.00	1,416.67	0.00	

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ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
LE / School District #2					2634					
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	4,017.00			U	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		83.98		U	
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		164.50		U	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	4,017.00	248.48	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan						520110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520110	7,014.00			U	
ENDING BALANCE: Officer Safety Equip. Maint. Plan						520110	7,014.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance						522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	2,254.00			U	
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			300.00	U	
07/16/2025	INEI	I2602036		HENDRICK CHEVROLET	522300			-13.81	U	
07/16/2025	INEI	I2602036		HENDRICK CHEVROLET	522300		13.81		U	
07/16/2025	INEI	I2602038		HENDRICK CHEVROLET	522300		175.90		U	
07/16/2025	INEI	I2602038		HENDRICK CHEVROLET	522300			-175.90	U	
07/17/2025	INEI	I2602043		HENDRICK CHEVROLET	522300		436.47		U	
07/17/2025	INEI	I2602043		HENDRICK CHEVROLET	522300			-436.47	U	
07/17/2025	INEI	I2602052		HENDRICK CHEVROLET	522300		148.23		U	
07/17/2025	INEI	I2602052		HENDRICK CHEVROLET	522300			-148.23	U	
07/17/2025	INEI	I2602053		HENDRICK CHEVROLET	522300		301.52		U	
07/17/2025	INEI	I2602053		HENDRICK CHEVROLET	522300			-301.52	U	
07/22/2025	INEI	I2602484		HENDRICK CHEVROLET	522300		175.82		U	
07/22/2025	INEI	I2602484		HENDRICK CHEVROLET	522300			-175.82	U	
07/24/2025	INEI	I2602486		HENDRICK CHEVROLET	522300			-175.82	U	
07/24/2025	INEI	I2602486		HENDRICK CHEVROLET	522300		175.82		U	
ENDING BALANCE: Vehicle Repairs & Maintenance						522300	2,254.00	1,427.57	-1,127.57	
BEGINNING BALANCE: Vehicle Insurance						524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	1,230.00			U	
ENDING BALANCE: Vehicle Insurance						524100	1,230.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance						524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	563.00			U	
ENDING BALANCE: Comprehensive Insurance						524101	563.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #2					2634				
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	3,274.00			U
ENDING BALANCE: General Tort Liability Insurance						524201	3,274.00	0.00	
BEGINNING BALANCE: WAN Service Charges						525004	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	936.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525004			456.12	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525004			-456.12	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525004			456.12	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004	38.01			U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE: WAN Service Charges						525004	936.00	38.01	
BEGINNING BALANCE: Smart Phone Charges						525021	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,080.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525021			540.00	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525021			-540.00	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525021			540.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021	45.00			U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021			-45.00	U
07/23/2025	BD02	J2600295		ABT 26-011	525021	-540.00			U
ENDING BALANCE: Smart Phone Charges						525021	540.00	45.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges						525030	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	1,416.00			U
07/01/2025	POLQ	P2600144		MOTOROLA INC	525030			-1,405.92	U
07/01/2025	PORD	P2600144		MOTOROLA INC	525030			1,405.92	U
07/01/2025	REQP	R2600142		SHANNON FOX	525030			1,405.92	U
ENDING BALANCE: 800 MHz Radio Service Charges						525030	1,416.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts						525031	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	170.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts						525031	170.00	0.00	
BEGINNING BALANCE: E-mail Service Charges						525041	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,180.00			U

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				LE / School District #2	2634				
ENDING BALANCE:				E-mail Service Charges	525041	1,180.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	600.00			U
07/01/2025	REQP	R2600147		SHANNON FOX	525210			140.00	U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			140.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	600.00	0.00	140.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	120.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	55.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	6,238.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,238.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	1,712.00			U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			520.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			100.00	U
07/01/2025	REQP	R2600134		SHANNON FOX	525600			1,092.00	U
07/01/2025	REQP	R2600481		SHANNON FOX	525600			42.80	U
07/01/2025	REQP	R2600481		SHANNON FOX	525600			27.71	U
07/01/2025	REQP	R2600481		SHANNON FOX	525600			25.68	U
07/01/2025	REQP	R2600481		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600481		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600481		SHANNON FOX	525600			246.05	U
07/01/2025	REQP	R2600481		SHANNON FOX	525600			29.43	U
07/01/2025	REQP	R2600481		SHANNON FOX	525600			48.15	U
07/01/2025	REQP	R2600481		SHANNON FOX	525600			36.38	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-520.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-100.00	U
07/02/2025	PORD	P2600080		GALLS LLC	525600			100.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
07/02/2025	PORD	P2600080		GALLS LLC	525600			520.00	U
07/02/2025	POLQ	P2600089		LAWMEN'S DISTRIBUTION, LLC	525600			-1,092.00	U
07/02/2025	PORD	P2600089		LAWMEN'S DISTRIBUTION, LLC	525600			1,092.00	U
07/23/2025	BD02	J2600295		ABT 26-011	525600	540.00			U
ENDING BALANCE: Uniforms & Clothing					525600	2,252.00	0.00	2,238.82	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	84,000.00			U
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	540000	-84,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked SUV w/Equipment					5AR303	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR303	84,000.00			U
07/18/2025	REQP	R2600717		SHANNON FOX	5AR303			14,973.38	U
07/25/2025	POLQ	P2601037		WEST CHATHAM WARNING DEVICE	5AR303			-14,973.38	U
07/25/2025	PORD	P2601037		WEST CHATHAM WARNING DEVICE	5AR303			14,973.38	U
ENDING BALANCE: (1) Marked SUV w/Equipment					5AR303	84,000.00	0.00	14,973.38	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	170,653.00	10,884.41	0.00	
				GENERAL OPERATING07		111,787.00	1,565.58	18,543.66	
				EXPENDITURES					

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LE/School District #4					2640				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	235,494.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		4,909.41		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-108.28		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		10,444.18		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		828.54		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-828.54		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-828.54		U
ENDING BALANCE: Salaries & Wages					510100	235,494.00	14,416.77	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	25,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		54.14		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		108.28		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		414.27		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		828.54		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-828.54		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		828.54		U
ENDING BALANCE: Special Overtime					510199	25,000.00	1,405.23	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	19,928.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		365.13		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		799.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	19,928.00	1,164.34	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	55,329.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		756.75		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		1,568.95		U
ENDING BALANCE: PORS - Employer's Portion					511114	55,329.00	2,325.70	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	34,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	34,000.00	2,833.33	0.00	

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LE/School District #4					2640					
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	9,014.00			U	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		171.74		U	
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		375.70		U	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	9,014.00	547.44	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)						511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		297.51		U	
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		737.38		U	
ENDING BALANCE: PORS - Emplr. Port. (Retiree)						511214	0.00	1,034.89	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan						520110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520110	14,028.00			U	
ENDING BALANCE: Officer Safety Equip. Maint. Plan						520110	14,028.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance						522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	4,508.00			U	
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			250.00	U	
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			500.00	U	
07/30/2025	ISSU	U2600398		FLEET- SRO- 46134	522300		343.88		U	
ENDING BALANCE: Vehicle Repairs & Maintenance						522300	4,508.00	343.88	750.00	
BEGINNING BALANCE: Vehicle Insurance						524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	2,460.00			U	
ENDING BALANCE: Vehicle Insurance						524100	2,460.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance						524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	2,252.00			U	
ENDING BALANCE: Comprehensive Insurance						524101	2,252.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	6,548.00			U	
ENDING BALANCE: General Tort Liability Insurance						524201	6,548.00	0.00	0.00	

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ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School District #4					2640				
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	1,872.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525004			1,368.36	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525004			-1,368.36	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525004			1,368.36	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004		114.03		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004			-114.03	U
ENDING BALANCE: WAN Service Charges					525004	1,872.00	114.03	1,254.33	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	2,160.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525021			1,620.00	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525021			-1,620.00	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525021			1,620.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021		135.00		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021			-135.00	U
ENDING BALANCE: Smart Phone Charges					525021	2,160.00	135.00	1,485.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	2,832.00			U
07/01/2025	POLQ	P2600144		MOTOROLA INC	525030			-2,811.84	U
07/01/2025	PORD	P2600144		MOTOROLA INC	525030			2,811.84	U
07/01/2025	REQP	R2600142		SHANNON FOX	525030			2,811.84	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,832.00	0.00	2,811.84	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	340.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	340.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	2,360.00			U
ENDING BALANCE: E-mail Service Charges					525041	2,360.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	560.00			U

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				LE/School District #4	2640				
07/01/2025	REQP	R2600147		SHANNON FOX	525210			140.00	U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			140.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	560.00	0.00	140.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	240.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		75.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	240.00	165.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	12,476.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,476.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	2,332.00			U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			200.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			1,040.00	U
07/01/2025	REQP	R2600134		SHANNON FOX	525600			1,092.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-1,040.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-200.00	U
07/02/2025	PORD	P2600080		GALLS LLC	525600			1,040.00	U
07/02/2025	PORD	P2600080		GALLS LLC	525600			200.00	U
07/02/2025	POLQ	P2600089		LAWMEN'S DISTRIBUTION, LLC	525600			-1,092.00	U
07/02/2025	PORD	P2600089		LAWMEN'S DISTRIBUTION, LLC	525600			1,092.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,332.00	0.00	2,332.00	
TOTAL FUND: 2640				LE/School District #4					
				PERSONAL SERVICES	06	378,765.00	23,727.70	0.00	
				GENERAL OPERATING07		54,968.00	757.91	8,773.17	
				EXPENDITURES					

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LE/School District #5					2641				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	711,242.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		10,420.68		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-1,412.74		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		22,920.21		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		1,632.64		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-1,632.64		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-1,632.64		U
ENDING BALANCE: Salaries & Wages					510100	711,242.00	30,295.51	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	45,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		706.37		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		1,412.74		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		816.32		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		1,632.64		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-1,632.64		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		1,632.64		U
ENDING BALANCE: Special Overtime					510199	45,000.00	4,568.07	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	57,853.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		818.77		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,744.03		U
ENDING BALANCE: FICA - Employer's Portion					511112	57,853.00	2,562.80	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	16,626.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		2,289.78		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		4,506.95		U
ENDING BALANCE: PORS - Employer's Portion					511114	16,626.00	6,796.73	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	102,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		8,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	102,000.00	8,500.00	0.00	

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LE/School District #5					2641					
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	26,166.00			U	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		385.01		U	
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		821.29		U	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	26,166.00	1,206.30	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)						511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		73.61		U	
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		534.68		U	
ENDING BALANCE: PORS - Emplr. Port. (Retiree)						511214	0.00	608.29	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan						520110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520110	42,084.00			U	
ENDING BALANCE: Officer Safety Equip. Maint. Plan						520110	42,084.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies						521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	650.00			U	
ENDING BALANCE: Police Supplies						521208	650.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance						522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	13,524.00			U	
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			1,000.00	U	
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			2,500.00	U	
07/22/2025	ISSU	U2600264		FLEET- SRO- 43769/ 142608	522300		1,110.28		U	
07/24/2025	INEI	I2602480		HENDRICK CHEVROLET	522300		45.07		U	
07/24/2025	INEI	I2602480		HENDRICK CHEVROLET	522300			-45.07	U	
07/28/2025	INEI	I2602760		HENDRICK CHEVROLET	522300		45.07		U	
07/28/2025	INEI	I2602760		HENDRICK CHEVROLET	522300			-45.07	U	
07/29/2025	ISSU	U2600364		FLEET- SRO- 38135	522300		273.33		U	
ENDING BALANCE: Vehicle Repairs & Maintenance						522300	13,524.00	1,473.75	3,409.86	
BEGINNING BALANCE: Vehicle Insurance						524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	7,380.00			U	
ENDING BALANCE: Vehicle Insurance						524100	7,380.00	0.00	0.00	

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LE/School District #5					2641				
BEGINNING BALANCE: Comprehensive Insurance						524101	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	3,941.00			U
ENDING BALANCE: Comprehensive Insurance						524101	3,941.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	19,644.00			U
ENDING BALANCE: General Tort Liability Insurance						524201	19,644.00	0.00	
BEGINNING BALANCE: WAN Service Charges						525004	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	5,616.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525004			5,473.44	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525004			-5,473.44	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525004			5,473.44	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004		456.12		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004			-456.12	U
ENDING BALANCE: WAN Service Charges						525004	5,616.00	456.12	5,017.32
BEGINNING BALANCE: Smart Phone Charges						525021	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	6,480.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525021			6,480.00	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525021			-6,480.00	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525021			6,480.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021		540.00		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021			-540.00	U
ENDING BALANCE: Smart Phone Charges						525021	6,480.00	540.00	5,940.00
BEGINNING BALANCE: 800 MHz Radio Service Charges						525030	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	8,496.00			U
07/01/2025	POLQ	P2600144		MOTOROLA INC	525030			-8,435.52	U
07/01/2025	PORD	P2600144		MOTOROLA INC	525030			8,435.52	U
07/01/2025	REQP	R2600142		SHANNON FOX	525030			8,435.52	U
ENDING BALANCE: 800 MHz Radio Service Charges						525030	8,496.00	0.00	8,435.52
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts						525031	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	1,020.00			U

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				LE/School District #5	2641				
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,020.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	7,080.00			U
ENDING BALANCE:				E-mail Service Charges	525041	7,080.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	1,680.00			U
07/01/2025	REQP	R2600147		SHANNON FOX	525210			280.00	U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			280.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,680.00	0.00	280.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	720.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		360.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		300.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	720.00	660.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	37,428.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	37,428.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	6,996.00			U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			600.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			3,120.00	U
07/01/2025	REQP	R2600134		SHANNON FOX	525600			3,276.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-3,120.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-600.00	U
07/02/2025	PORD	P2600080		GALLS LLC	525600			3,120.00	U
07/02/2025	PORD	P2600080		GALLS LLC	525600			600.00	U
07/02/2025	POLQ	P2600089		LAWMEN'S DISTRIBUTION, LLC	525600			-3,276.00	U
07/02/2025	PORD	P2600089		LAWMEN'S DISTRIBUTION, LLC	525600			3,276.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	6,996.00	0.00	6,996.00	

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				LE/School District #5	2641				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	84,000.00			U
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	540000	-84,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Marked SUV w/Equipment	5AR312	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR312	84,000.00			U
07/18/2025	REQP	R2600717		SHANNON FOX	5AR312			14,973.38	U
07/25/2025	POLQ	P2601037		WEST CHATHAM WARNING DEVICE	5AR312			-14,973.38	U
07/25/2025	PORD	P2601037		WEST CHATHAM WARNING DEVICE	5AR312			14,973.38	U
ENDING BALANCE:				(1) Marked SUV w/Equipment	5AR312	84,000.00	0.00	14,973.38	
TOTAL FUND: 2641				LE/School District #5					
				PERSONAL SERVICES	06	958,887.00	54,537.70	0.00	
				GENERAL OPERATING07		246,739.00	3,129.87	45,052.08	
				EXPENDITURES					

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		3,083.23		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		6,462.97		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,546.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,546.20	0.00	
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25									
				PERSONAL SERVICES	06	3,585,049.00	218,097.90	0.00	
				GENERAL OPERATING	07	894,122.00	9,401.60	150,659.18	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
BEGINNING BALANCE:				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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES					06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #1					2633				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	220,959.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		4,666.11		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-455.38		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		7,704.43		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		870.54		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-870.54		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-870.54		U
ENDING BALANCE: Salaries & Wages					510100	220,959.00	11,044.62	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	15,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		227.69		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		455.38		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		435.27		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		870.54		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-870.54		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		870.54		U
ENDING BALANCE: Special Overtime					510199	15,000.00	1,988.88	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	18,051.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		348.80		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		582.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,051.00	931.29	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	39,663.00			U
07/01/2025	BD02	J2600394		BAR 26-015	511114	10,456.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		1,039.44		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		1,728.87		U
ENDING BALANCE: PORS - Employer's Portion					511114	50,119.00	2,768.31	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	34,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,833.33		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	34,000.00	2,833.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	8,164.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		169.33		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		281.64		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,164.00	450.97	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520110	17,535.00			U
07/01/2025	BD02	J2600394		BAR 26-015	520110	-3,335.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	14,200.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	90.00			U
ENDING BALANCE:				Towing Service	520233	90.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD02	J2600394		BAR 26-015	520702	12,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	2,950.00			U
07/01/2025	BD02	J2600394		BAR 26-015	520710	-2,360.00			U
ENDING BALANCE:				Software Subscriptions	520710	590.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	200.00			U
ENDING BALANCE:				Operating Supplies	521200	200.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
LE / School District #1					2633					
BEGINNING BALANCE: Police Supplies						521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	610.00			U	
07/01/2025	BD02	J2600394		BAR 26-015	521208	1,590.00			U	
ENDING BALANCE: Police Supplies						521208	2,200.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance						522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	5,635.00			U	
07/21/2025	ISSU	U2600247		FLEET- SRO- 44194/ 142600	522300		156.52		U	
ENDING BALANCE: Vehicle Repairs & Maintenance						522300	5,635.00	156.52	0.00	
BEGINNING BALANCE: Vehicle Insurance						524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	3,075.00			U	
ENDING BALANCE: Vehicle Insurance						524100	3,075.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance						524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	2,815.00			U	
ENDING BALANCE: Comprehensive Insurance						524101	2,815.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	8,185.00			U	
ENDING BALANCE: General Tort Liability Insurance						524201	8,185.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges						525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	1,872.00			U	
07/01/2025	REQP	R2600361		SHANNON FOX	525004			1,368.36	U	
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525004			-1,368.36	U	
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525004			1,368.36	U	
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004		114.03		U	
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004			-114.03	U	
ENDING BALANCE: WAN Service Charges						525004	1,872.00	114.03	1,254.33	
BEGINNING BALANCE: Smart Phone Charges						525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	2,700.00			U	
07/01/2025	BD02	J2600394		BAR 26-015	525021	-620.00			U	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/01/2025	REQP	R2600361		SHANNON FOX	525021			1,620.00	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525021			-1,620.00	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525021			1,620.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021		135.00		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021			-135.00	U
ENDING BALANCE:			Smart Phone Charges		525021	2,080.00	135.00	1,485.00	
BEGINNING BALANCE:			800 MHz Radio Service Charges		525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	7,080.00			U
07/01/2025	BD02	J2600394		BAR 26-015	525030	-1,400.00			U
07/01/2025	POLQ	P2600144		MOTOROLA INC	525030			-4,217.76	U
07/01/2025	PORD	P2600144		MOTOROLA INC	525030			4,217.76	U
07/01/2025	REQP	R2600142		SHANNON FOX	525030			4,217.76	U
ENDING BALANCE:			800 MHz Radio Service Charges		525030	5,680.00	0.00	4,217.76	
BEGINNING BALANCE:			800 MHz Radio Maintenance Contracts		525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	680.00			U
ENDING BALANCE:			800 MHz Radio Maintenance Contracts		525031	680.00	0.00	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	9,100.00			U
07/01/2025	BD02	J2600394		BAR 26-015	525210	1,300.00			U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	10,400.00	0.00	0.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	300.00			U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	300.00	0.00	0.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	15,595.00			U
07/01/2025	BD02	J2600394		BAR 26-015	525400	6,480.00			U
ENDING BALANCE:			Gas, Fuel, & Oil		525400	22,075.00	0.00	0.00	
BEGINNING BALANCE:			Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	2,500.00			U

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				LE / School District #1	2633				
07/01/2025	BD02	J2600394		BAR 26-015	525600	4,500.00			U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			500.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-500.00	U
07/02/2025	PORD	P2600080		GALLS LLC	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	7,000.00	0.00	500.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	105,659.00			U
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	540000	-105,509.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	150.00	0.00	0.00	
BEGINNING BALANCE:				Minor Furniture	540015	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540015	600.00			U
ENDING BALANCE:				Minor Furniture	540015	600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AR295	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR295	600.00			U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AR295	600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Rugged Laptop w/Accessories	5AR296	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR296	6,500.00			U
07/01/2025	BD02	J2600394		BAR 26-015	5AR296	2,000.00			U
ENDING BALANCE:				(1) Rugged Laptop w/Accessories	5AR296	8,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Vehicle Printer w/Accessories	5AR297	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR297	500.00			U
ENDING BALANCE:				(1) Vehicle Printer w/Accessories	5AR297	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800MHz Radio w/Accessories	5AR298	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR298	8,000.00			U
ENDING BALANCE:				(1) 800MHz Radio w/Accessories	5AR298	8,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Gun w/Accessories	5AR299	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR299	600.00			U

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LE / School District #1					2633				
ENDING BALANCE:		(1)	Gun w/Accessories		5AR299	600.00	0.00	0.00	
BEGINNING BALANCE:		(1)	MCT/MFR Licensing		5AR300	0.00	0.00	0.00	
07/01/2025 BD01		L2600003	FY 25-26 BUDGET		5AR300	4,000.00	0.00	0.00	U
ENDING BALANCE:		(1)	MCT/MFR Licensing		5AR300	4,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Marked SUV w/Equipment		5AR301	0.00	0.00	0.00	
07/01/2025 BD01		L2600003	FY 25-26 BUDGET		5AR301	84,000.00			U
07/01/2025 BD02		J2600394	BAR 26-015		5AR301	-19,000.00			U
ENDING BALANCE:		(1)	Marked SUV w/Equipment		5AR301	65,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Rifle w/Accessories		5AR302	0.00	0.00	0.00	
07/01/2025 BD01		L2600003	FY 25-26 BUDGET		5AR302	1,309.00			U
07/01/2025 BD02		J2600394	BAR 26-015		5AR302	41.00			U
ENDING BALANCE:		(1)	Rifle w/Accessories		5AR302	1,350.00	0.00	0.00	
BEGINNING BALANCE:		(1)	800 MHz In-Car Radio w/ Acc.		5AR346	0.00	0.00	0.00	
07/01/2025 BD02		J2600394	BAR 26-015		5AR346	8,000.00			U
ENDING BALANCE:		(1)	800 MHz In-Car Radio w/ Acc.		5AR346	8,000.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
PERSONAL SERVICES					06	346,293.00	20,017.40	0.00	
GENERAL EXPENDITURES					OPERATING07	196,427.00	405.55	7,457.09	

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				LE/School District #4	2640				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	51,696.00			U
ENDING BALANCE:				Salaries & Wages	510100	51,696.00	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	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	4,184.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,184.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	1,162.00			U
07/01/2025	BD02	J2600384		BAR 26-016	511114	10,456.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	11,618.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	8,500.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,500.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	1,892.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,892.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520110	3,507.00			U
07/01/2025	BD02	J2600384		BAR 26-016	520110	43.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	3,550.00	0.00	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	90.00			U
ENDING BALANCE:				Towing Service	520233	90.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	590.00			U
ENDING BALANCE:				Software Subscriptions	520710	590.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	410.00			U
07/01/2025	BD02	J2600384		BAR 26-016	521208	140.00			U
ENDING BALANCE:				Police Supplies	521208	550.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	1,127.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,127.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	563.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	563.00	0.00	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,637.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,637.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	540.00			U
07/01/2025	BD02	J2600384		BAR 26-016	525021	-20.00			U
ENDING BALANCE:				Smart Phone Charges	525021	520.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	1,416.00			U
07/01/2025	BD02	J2600384		BAR 26-016	525030	4.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,420.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	2,500.00			U
07/01/2025	BD02	J2600384		BAR 26-016	525210	100.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,600.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	60.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	60.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	3,119.00			U
07/01/2025	BD02	J2600384		BAR 26-016	525400	2,976.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,095.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	500.00			U
07/01/2025	BD02	J2600384		BAR 26-016	525600	2,000.00			U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			500.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-500.00	U
07/02/2025	PORD	P2600080		GALLS LLC	525600			500.00	U

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				LE/School District #4	2640				
ENDING BALANCE:				Uniforms & Clothing	525600	2,500.00	0.00	500.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	105,659.00			U
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	540000	-105,509.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	150.00	0.00	0.00	
BEGINNING BALANCE:				Minor Furniture	540015	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540015	600.00			U
ENDING BALANCE:				Minor Furniture	540015	600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AR304	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR304	600.00			U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AR304	600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Rugged Laptop w/Accessories	5AR305	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR305	6,500.00			U
07/01/2025	BD02	J2600384		BAR 26-016	5AR305	2,000.00			U
ENDING BALANCE:				(1) Rugged Laptop w/Accessories	5AR305	8,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Vehicle Printer w/Accessories	5AR306	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR306	500.00			U
ENDING BALANCE:				(1) Vehicle Printer w/Accessories	5AR306	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800MHz Radio w/Accessories	5AR307	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR307	8,000.00			U
ENDING BALANCE:				(1) 800MHz Radio w/Accessories	5AR307	8,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Gun w/Accessories	5AR308	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR308	600.00			U
ENDING BALANCE:				(1) Gun w/Accessories	5AR308	600.00	0.00	0.00	

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LE/School District #4					2640				
BEGINNING BALANCE: (1) MCT/MFR Licensing					5AR309	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR309	4,000.00			U
ENDING BALANCE: (1) MCT/MFR Licensing					5AR309	4,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked SUV w/Equipment					5AR310	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR310	84,000.00			U
07/01/2025	BD02	J2600384		BAR 26-016	5AR310	-19,000.00			U
ENDING BALANCE: (1) Marked SUV w/Equipment					5AR310	65,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Rifle w/Accessories					5AR311	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR311	1,309.00			U
07/01/2025	BD02	J2600384		BAR 26-016	5AR311	41.00			U
ENDING BALANCE: (1) Rifle w/Accessories					5AR311	1,350.00	0.00	0.00	
BEGINNING BALANCE: (1) 800 MHz In-Car Radio w/ Acc.					5AR345	0.00	0.00	0.00	
07/01/2025	BD02	J2600384		BAR 26-016	5AR345	8,000.00			U
ENDING BALANCE: (1) 800 MHz In-Car Radio w/ Acc.					5AR345	8,000.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
PERSONAL SERVICES					06	80,890.00	0.00	0.00	
GENERAL OPERATING					07	119,467.00	0.00	500.00	
EXPENDITURES									

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		516.92		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		828.53		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,345.45	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	1,345.45	0.00	
TOTAL ORGANIZATION:				151204 LE / State SRO Program					
				PERSONAL SERVICES	06	427,183.00	21,362.85	0.00	
				GENERAL OPERATING	07	315,894.00	405.55	7,957.09	
				EXPENDITURES					

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	3,369,719.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		59,253.50		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-7,809.80		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		129,779.57		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		8,461.98		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-8,461.98		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-8,461.98		U
ENDING BALANCE: Salaries & Wages					510100	3,369,719.00	172,761.29	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	330,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		3,904.90		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		7,809.80		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		4,230.99		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		8,461.98		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-8,461.98		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		8,461.98		U
ENDING BALANCE: Special Overtime					510199	330,000.00	24,407.67	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	2,500.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		211.69		U
ENDING BALANCE: Overtime					510200	2,500.00	211.69	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	254,898.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		4,592.93		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		9,751.85		U
ENDING BALANCE: FICA - Employer's Portion					511112	254,898.00	14,344.78	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	7,901.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		137.69		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		361.67		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,901.00	499.36	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: PORS - Employer's Portion						511114	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	706,687.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		12,934.35		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		27,360.96		U
ENDING BALANCE: PORS - Employer's Portion						511114	706,687.00	40,295.31	0.00
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	476,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		39,666.67		U
ENDING BALANCE: Employee Insurance-Employer Portion						511120	476,000.00	39,666.67	0.00
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	115,253.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		2,161.93		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		4,582.70		U
ENDING BALANCE: Workers Compensation-Employer Cost						511130	115,253.00	6,744.63	0.00
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)						511214	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		322.90		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		733.97		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)						511214	0.00	1,056.87	0.00
BEGINNING BALANCE: Clothing Allowance						515600	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	515600	7,200.00			U
ENDING BALANCE: Clothing Allowance						515600	7,200.00	0.00	0.00
BEGINNING BALANCE: Contracted Services						520200	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	1,764.00			U
07/01/2025	POLQ	P2600352		TIME WARNER CABLE / SPECTRU	520200			-1,764.00	U
07/01/2025	PORD	P2600352		TIME WARNER CABLE / SPECTRU	520200			1,764.00	U
07/01/2025	REQP	R2600357		SHANNON FOX	520200			1,764.00	U
ENDING BALANCE: Contracted Services						520200	1,764.00	0.00	1,764.00
BEGINNING BALANCE: Water and Other Beverage Service						520219	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520219	700.00			U

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				GF / County Ordinary	1000				
07/01/2025	REQP	R2600114		SHANNON FOX	520219			700.00	U
07/02/2025	POLQ	P2600056		COUNTRY CLEAR	520219			-700.00	U
07/02/2025	PORD	P2600056		COUNTRY CLEAR	520219			700.00	U
07/16/2025	INEI	I2601882		COUNTRY CLEAR	520219		55.12		U
07/16/2025	INEI	I2601882		COUNTRY CLEAR	520219			-55.12	U
07/31/2025	ICEI	I2602960		COUNTRY CLEAR	520219		-90.22		U
07/31/2025	ICEI	I2602960		COUNTRY CLEAR	520219			90.22	U
07/31/2025	INEI	I2602960		COUNTRY CLEAR	520219			-12.84	U
07/31/2025	INEI	I2602960		COUNTRY CLEAR	520219		12.84		U
07/31/2025	INEI	I2602960		COUNTRY CLEAR	520219		90.22		U
07/31/2025	INEI	I2602960		COUNTRY CLEAR	520219			-90.22	U
ENDING BALANCE:				Water and Other Beverage Service	520219	700.00	67.96	632.04	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520230	2,400.00			U
07/01/2025	REQP	R2600108		SHANNON FOX	520230			1,200.00	U
07/01/2025	REQP	R2600108		SHANNON FOX	520230			1,200.00	U
07/02/2025	POLQ	P2600050		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/02/2025	POLQ	P2600050		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/02/2025	PORD	P2600050		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/02/2025	PORD	P2600050		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/17/2025	INEI	I2602081		BUGMAN PEST ELIMINATION	520230		100.00		U
07/17/2025	INEI	I2602081		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/17/2025	INEI	I2602084		BUGMAN PEST ELIMINATION	520230		100.00		U
07/17/2025	INEI	I2602084		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:				Pest Control	520230	2,400.00	200.00	2,200.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	540.00			U
07/01/2025	REQP	R2600145		SHANNON FOX	520231			540.00	U
07/02/2025	POLQ	P2600067		REPUBLIC SERVICES	520231			-540.00	U
07/02/2025	PORD	P2600067		REPUBLIC SERVICES	520231			540.00	U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231			-45.00	U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231		45.00		U
ENDING BALANCE:				Garbage Pickup Service	520231	540.00	45.00	495.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/11/2025	INNI	CR260132		BROKE-N-TOW	520233		225.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Towing Service	520233	0.00	225.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	4,041.00			U
07/17/2025	ISSU	U2600210		LCSD-NORTH REGION -DEBBIE b	521000		11.82		U
07/23/2025	ISSU	U2600276		LCSD- N REGION- BYWAY	521000		52.10		U
ENDING BALANCE:				Office Supplies	521000	4,041.00	63.92	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,200.00			U
07/01/2025	POLQ	P2600362		ANOTHER PRINTER INC	521200			-58.09	U
07/01/2025	POLQ	P2600362		ANOTHER PRINTER INC	521200			-58.09	U
07/01/2025	PORD	P2600362		ANOTHER PRINTER INC	521200			58.09	U
07/01/2025	PORD	P2600362		ANOTHER PRINTER INC	521200			58.09	U
07/01/2025	REQP	R2600368		SHANNON FOX	521200			58.09	U
07/01/2025	REQP	R2600368		SHANNON FOX	521200			58.09	U
07/23/2025	ISSU	U2600271		LCSD- N REGION- BYWAY	521200		22.24		U
07/31/2025	ISSU	U2600418		LCSD- N REGION- BYWAY	521200		35.85		U
ENDING BALANCE:				Operating Supplies	521200	1,200.00	58.09	116.18	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	4,068.00			U
ENDING BALANCE:				Police Supplies	521208	4,068.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	86,413.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	86,413.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	8,000.00			U
07/01/2025	REQP	R2600147		SHANNON FOX	525210			400.00	U
07/02/2025	INNI	CR260025		SC OFFICE OF THE ATTORNEY G	525210		150.00		U
07/02/2025	INNI	CR260024		PALMETTO STATE LEO ASSOC	525210		200.00		U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-400.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			400.00	U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2025	REQP	R2600691		SHANNON FOX	525210			1,926.58	U
07/29/2025	POLQ	P2601094		MURPHY TACTICAL LEADS LLC	525210			-1,926.58	U
07/29/2025	PORD	P2601094		MURPHY TACTICAL LEADS LLC	525210			1,926.58	U
07/29/2025	INEI	I2601760		MURPHY TACTICAL LEADS LLC	525210		365.85		U
07/29/2025	INEI	I2601760		MURPHY TACTICAL LEADS LLC	525210			-365.85	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	715.85	1,960.73	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	2,302.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		1,650.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		1,375.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,302.00	3,025.00	0.00	
BEGINNING BALANCE:				Util /Chapin Substation	525359	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525359	4,451.00			U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525359		369.40		U
07/31/2025	INNI	I2602534		CITY OF COLUMBIA	525359		32.04		U
ENDING BALANCE:				Util /Chapin Substation	525359	4,451.00	401.44	0.00	
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525388	8,569.00			U
07/07/2025	INNI	I2601092		CITY OF COLUMBIA	525388		120.75		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525388		844.01		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
ENDING BALANCE:				Util / Lincreek Dr	525388	8,569.00	977.60	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	40,000.00			U
07/01/2025	REQP	R2600483		SHANNON FOX	525600			36.38	U
07/01/2025	REQP	R2600483		SHANNON FOX	525600			27.71	U
07/01/2025	REQP	R2600483		SHANNON FOX	525600			42.80	U
07/01/2025	REQP	R2600483		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600483		SHANNON FOX	525600			48.15	U
07/01/2025	REQP	R2600483		SHANNON FOX	525600			29.43	U
07/01/2025	REQP	R2600483		SHANNON FOX	525600			25.68	U
07/01/2025	REQP	R2600483		SHANNON FOX	525600			234.33	U

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
07/01/2025	REQP	R2600483		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600486		SHANNON FOX	525600			25.68	U
07/01/2025	REQP	R2600486		SHANNON FOX	525600			29.43	U
07/01/2025	REQP	R2600486		SHANNON FOX	525600			48.15	U
07/01/2025	REQP	R2600486		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600486		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600486		SHANNON FOX	525600			42.80	U
07/01/2025	REQP	R2600486		SHANNON FOX	525600			27.71	U
07/01/2025	REQP	R2600486		SHANNON FOX	525600			36.38	U
07/01/2025	REQP	R2600486		SHANNON FOX	525600			246.05	U
07/01/2025	REQP	R2600487		SHANNON FOX	525600			25.68	U
07/01/2025	REQP	R2600487		SHANNON FOX	525600			29.43	U
07/01/2025	REQP	R2600487		SHANNON FOX	525600			48.15	U
07/01/2025	REQP	R2600487		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600487		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600487		SHANNON FOX	525600			42.80	U
07/01/2025	REQP	R2600487		SHANNON FOX	525600			27.71	U
07/01/2025	REQP	R2600487		SHANNON FOX	525600			36.38	U
07/01/2025	REQP	R2600487		SHANNON FOX	525600			246.05	U
07/01/2025	REQP	R2600488		SHANNON FOX	525600			36.38	U
07/01/2025	REQP	R2600488		SHANNON FOX	525600			27.71	U
07/01/2025	REQP	R2600488		SHANNON FOX	525600			42.80	U
07/01/2025	REQP	R2600488		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600488		SHANNON FOX	525600			246.05	U
07/01/2025	REQP	R2600488		SHANNON FOX	525600			48.15	U
07/01/2025	REQP	R2600488		SHANNON FOX	525600			29.43	U
07/01/2025	REQP	R2600488		SHANNON FOX	525600			25.68	U
07/01/2025	REQP	R2600488		SHANNON FOX	525600			35.31	U
07/08/2025	POLQ	P2600365		GALLS LLC	525600			-234.33	U
07/08/2025	POLQ	P2600365		GALLS LLC	525600			-36.38	U
07/08/2025	POLQ	P2600365		GALLS LLC	525600			-27.71	U
07/08/2025	POLQ	P2600365		GALLS LLC	525600			-42.80	U
07/08/2025	POLQ	P2600365		GALLS LLC	525600			-25.68	U
07/08/2025	POLQ	P2600365		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600365		GALLS LLC	525600			-48.15	U
07/08/2025	POLQ	P2600365		GALLS LLC	525600			-29.43	U
07/08/2025	POLQ	P2600365		GALLS LLC	525600			-35.31	U
07/08/2025	PORD	P2600365		GALLS LLC	525600			234.33	U
07/08/2025	PORD	P2600365		GALLS LLC	525600			36.38	U
07/08/2025	PORD	P2600365		GALLS LLC	525600			27.71	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2025	PORD	P2600365		GALLS LLC	525600			42.80	U
07/08/2025	PORD	P2600365		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600365		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600365		GALLS LLC	525600			48.15	U
07/08/2025	PORD	P2600365		GALLS LLC	525600			29.43	U
07/08/2025	PORD	P2600365		GALLS LLC	525600			25.68	U
07/08/2025	POLQ	P2600368		GALLS LLC	525600			-25.68	U
07/08/2025	POLQ	P2600368		GALLS LLC	525600			-29.43	U
07/08/2025	POLQ	P2600368		GALLS LLC	525600			-48.15	U
07/08/2025	POLQ	P2600368		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600368		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600368		GALLS LLC	525600			-42.80	U
07/08/2025	POLQ	P2600368		GALLS LLC	525600			-27.71	U
07/08/2025	POLQ	P2600368		GALLS LLC	525600			-246.05	U
07/08/2025	POLQ	P2600368		GALLS LLC	525600			-36.38	U
07/08/2025	PORD	P2600368		GALLS LLC	525600			42.80	U
07/08/2025	PORD	P2600368		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600368		GALLS LLC	525600			25.68	U
07/08/2025	PORD	P2600368		GALLS LLC	525600			246.05	U
07/08/2025	PORD	P2600368		GALLS LLC	525600			36.38	U
07/08/2025	PORD	P2600368		GALLS LLC	525600			27.71	U
07/08/2025	PORD	P2600368		GALLS LLC	525600			29.43	U
07/08/2025	PORD	P2600368		GALLS LLC	525600			48.15	U
07/08/2025	PORD	P2600368		GALLS LLC	525600			35.31	U
07/08/2025	POLQ	P2600369		GALLS LLC	525600			-27.71	U
07/08/2025	POLQ	P2600369		GALLS LLC	525600			-36.38	U
07/08/2025	POLQ	P2600369		GALLS LLC	525600			-48.15	U
07/08/2025	POLQ	P2600369		GALLS LLC	525600			-29.43	U
07/08/2025	POLQ	P2600369		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600369		GALLS LLC	525600			-246.05	U
07/08/2025	POLQ	P2600369		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600369		GALLS LLC	525600			-42.80	U
07/08/2025	POLQ	P2600369		GALLS LLC	525600			-25.68	U
07/08/2025	POLQ	P2600474		GALLS LLC	525600			-29.43	U
07/08/2025	POLQ	P2600474		GALLS LLC	525600			-48.15	U
07/08/2025	POLQ	P2600474		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600474		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600474		GALLS LLC	525600			-42.80	U
07/08/2025	POLQ	P2600474		GALLS LLC	525600			-25.68	U
07/08/2025	POLQ	P2600474		GALLS LLC	525600			-27.71	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2025	POLQ	P2600474		GALLS LLC	525600			-246.05	U
07/08/2025	POLQ	P2600474		GALLS LLC	525600			-36.38	U
07/08/2025	PORD	P2600369		GALLS LLC	525600			246.05	U
07/08/2025	PORD	P2600369		GALLS LLC	525600			36.38	U
07/08/2025	PORD	P2600369		GALLS LLC	525600			27.71	U
07/08/2025	PORD	P2600369		GALLS LLC	525600			42.80	U
07/08/2025	PORD	P2600369		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600369		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600369		GALLS LLC	525600			48.15	U
07/08/2025	PORD	P2600369		GALLS LLC	525600			29.43	U
07/08/2025	PORD	P2600369		GALLS LLC	525600			25.68	U
07/08/2025	PORD	P2600474		GALLS LLC	525600			48.15	U
07/08/2025	PORD	P2600474		GALLS LLC	525600			29.43	U
07/08/2025	PORD	P2600474		GALLS LLC	525600			25.68	U
07/08/2025	PORD	P2600474		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600474		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600474		GALLS LLC	525600			27.71	U
07/08/2025	PORD	P2600474		GALLS LLC	525600			36.38	U
07/08/2025	PORD	P2600474		GALLS LLC	525600			246.05	U
07/08/2025	PORD	P2600474		GALLS LLC	525600			42.80	U
07/23/2025	REQP	R2600755		SHANNON FOX	525600			51.34	U
07/23/2025	REQP	R2600755		SHANNON FOX	525600			378.76	U
07/23/2025	REQP	R2600755		SHANNON FOX	525600			109.13	U
07/23/2025	REQP	R2600755		SHANNON FOX	525600			98.44	U
07/30/2025	REQP	R2600786		SHANNON FOX	525600			70.62	U
07/30/2025	REQP	R2600786		SHANNON FOX	525600			70.62	U
07/30/2025	REQP	R2600786		SHANNON FOX	525600			96.30	U
07/30/2025	REQP	R2600786		SHANNON FOX	525600			58.85	U
07/30/2025	REQP	R2600786		SHANNON FOX	525600			55.43	U
07/30/2025	REQP	R2600786		SHANNON FOX	525600			72.76	U
07/30/2025	REQP	R2600786		SHANNON FOX	525600			492.09	U
07/30/2025	REQP	R2600786		SHANNON FOX	525600			85.60	U
07/30/2025	REQP	R2600786		SHANNON FOX	525600			51.36	U
07/31/2025	POLQ	P2601138		GALLS LLC	525600			-51.36	U
07/31/2025	POLQ	P2601138		GALLS LLC	525600			-58.85	U
07/31/2025	POLQ	P2601138		GALLS LLC	525600			-96.30	U
07/31/2025	POLQ	P2601138		GALLS LLC	525600			-70.62	U
07/31/2025	POLQ	P2601138		GALLS LLC	525600			-70.62	U
07/31/2025	POLQ	P2601138		GALLS LLC	525600			-85.60	U
07/31/2025	POLQ	P2601138		GALLS LLC	525600			-55.43	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2025	POLQ	P2601138		GALLS LLC	525600			-492.09	U
07/31/2025	POLQ	P2601138		GALLS LLC	525600			-72.76	U
07/31/2025	PORD	P2601138		GALLS LLC	525600			70.62	U
07/31/2025	PORD	P2601138		GALLS LLC	525600			55.43	U
07/31/2025	PORD	P2601138		GALLS LLC	525600			72.76	U
07/31/2025	PORD	P2601138		GALLS LLC	525600			492.09	U
07/31/2025	PORD	P2601138		GALLS LLC	525600			85.60	U
07/31/2025	PORD	P2601138		GALLS LLC	525600			96.30	U
07/31/2025	PORD	P2601138		GALLS LLC	525600			58.85	U
07/31/2025	PORD	P2601138		GALLS LLC	525600			51.36	U
07/31/2025	PORD	P2601138		GALLS LLC	525600			70.62	U
ENDING BALANCE:				Uniforms & Clothing	525600	40,000.00	0.00	3,786.86	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	2,336.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,336.00	0.00	0.00	
BEGINNING BALANCE:				Squad Room Remodel	5AR202	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR202	35,109.00			U
ENDING BALANCE:				Squad Room Remodel	5AR202	35,109.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ballistic Shield	5AR203	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR203	2,150.00			U
ENDING BALANCE:				(1) Ballistic Shield	5AR203	2,150.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	5,270,158.00	299,988.27	0.00	
				GENERAL OPERATING	07	204,043.00	5,779.86	10,954.81	
				EXPENDITURES					

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2025 To 31-JUL-2025

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COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
BEGINNING BALANCE:				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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		4,836.71		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		10,657.04		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	15,493.75	0.00	
TOTAL FUND: 6730				Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	15,493.75	0.00	
TOTAL ORGANIZATION: 151205				LE / North Region					
				PERSONAL SERVICES	06	5,270,158.00	315,482.02	0.00	
				GENERAL OPERATING	07	204,043.00	5,779.86	10,954.81	
				EXPENDITURES					

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County of Lexington, SC
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From 01-JUL-2025 To 31-JUL-2025

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COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	3,286,754.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		64,312.33		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-12,259.34		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		129,943.30		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		7,747.00		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-7,747.00		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-7,747.00		U
ENDING BALANCE: Salaries & Wages					510100	3,286,754.00	174,249.29	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	400,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		6,129.67		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		12,259.34		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		3,873.50		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		7,747.00		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-7,747.00		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		7,747.00		U
ENDING BALANCE: Special Overtime					510199	400,000.00	30,009.51	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		289.82		U
ENDING BALANCE: Overtime					510200	0.00	289.82	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	253,859.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		5,181.98		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		9,820.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	253,859.00	15,002.78	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	8,397.00			U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		333.68		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,397.00	333.68	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
GF / County Ordinary					1000					
BEGINNING BALANCE: PORS - Employer's Portion						511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	688,497.00			U	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		14,961.81		U	
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		28,064.82		U	
ENDING BALANCE: PORS - Employer's Portion						511114	688,497.00	43,026.63	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	467,500.00			U	
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		38,958.33		U	
ENDING BALANCE: Employee Insurance-Employer Portion						511120	467,500.00	38,958.33	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	110,629.00			U	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		2,422.02		U	
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		4,764.17		U	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	110,629.00	7,186.19	0.00	
BEGINNING BALANCE: Clothing Allowance						515600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	515600	8,400.00			U	
ENDING BALANCE: Clothing Allowance						515600	8,400.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance						520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	300.00			U	
07/01/2025	REQP	R2600137		SHANNON FOX	520100			300.00	U	
07/02/2025	POLQ	P2600092		LOWMAN COMMUNICATIONS INC	520100			-300.00	U	
07/02/2025	PORD	P2600092		LOWMAN COMMUNICATIONS INC	520100			300.00	U	
ENDING BALANCE: Contracted Maintenance						520100	300.00	0.00	300.00	
BEGINNING BALANCE: Water and Other Beverage Service						520219	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520219	450.00			U	
07/01/2025	REQP	R2600114		SHANNON FOX	520219			450.00	U	
07/02/2025	POLQ	P2600056		COUNTRY CLEAR	520219			-450.00	U	
07/02/2025	PORD	P2600056		COUNTRY CLEAR	520219			450.00	U	
07/02/2025	ICEI	I2602961		COUNTRY CLEAR	520219		-363.85		U	
07/02/2025	ICEI	I2602961		COUNTRY CLEAR	520219			363.85	U	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2025	INEI	I2602961		COUNTRY CLEAR	520219		66.63		U
07/02/2025	INEI	I2602961		COUNTRY CLEAR	520219			-66.63	U
07/02/2025	INEI	I2602961		COUNTRY CLEAR	520219		363.85		U
07/02/2025	INEI	I2602961		COUNTRY CLEAR	520219			-363.85	U
07/10/2025	INEI	I2602962		COUNTRY CLEAR	520219		48.45		U
07/10/2025	INEI	I2602962		COUNTRY CLEAR	520219			-48.45	U
ENDING BALANCE:				Water and Other Beverage Service	520219	450.00	115.08	334.92	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520230	1,210.00			U
07/01/2025	REQP	R2600108		SHANNON FOX	520230			1,200.00	U
07/02/2025	POLQ	P2600050		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/02/2025	PORD	P2600050		BUGMAN PEST ELIMINATION	520230			1,200.00	U
ENDING BALANCE:				Pest Control	520230	1,210.00	0.00	1,200.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	1,680.00			U
07/01/2025	REQP	R2600145		SHANNON FOX	520231			1,680.00	U
07/02/2025	POLQ	P2600067		REPUBLIC SERVICES	520231			-1,680.00	U
07/02/2025	PORD	P2600067		REPUBLIC SERVICES	520231			1,680.00	U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231			-140.00	U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231		140.00		U
ENDING BALANCE:				Garbage Pickup Service	520231	1,680.00	140.00	1,540.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	3,718.00			U
ENDING BALANCE:				Office Supplies	521000	3,718.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,500.00			U
07/01/2025	POLQ	P2600362		ANOTHER PRINTER INC	521200			-58.09	U
07/01/2025	PORD	P2600362		ANOTHER PRINTER INC	521200			58.09	U
07/01/2025	REQP	R2600368		SHANNON FOX	521200			58.09	U
07/23/2025	ISSU	U2600277		LCSD- SOUTH REGION- YOUNG	521200		165.10		U
07/31/2025	ISSU	U2600416		LCSD- S REGION- ALLEY	521200		64.60		U
ENDING BALANCE:				Operating Supplies	521200	1,500.00	229.70	58.09	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	3,000.00			U
ENDING BALANCE:				Police Supplies	521208	3,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	84,708.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	84,708.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	8,000.00			U
07/01/2025	REQP	R2600147		SHANNON FOX	525210			500.00	U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/15/2025	REQP	R2600691		SHANNON FOX	525210			1,926.58	U
07/29/2025	POLQ	P2601094		MURPHY TACTICAL LEADS LLC	525210			-1,926.58	U
07/29/2025	PORD	P2601094		MURPHY TACTICAL LEADS LLC	525210			1,926.58	U
07/29/2025	INEI	I2601760		MURPHY TACTICAL LEADS LLC	525210		365.85		U
07/29/2025	INEI	I2601760		MURPHY TACTICAL LEADS LLC	525210			-365.85	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	365.85	2,060.73	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	3,075.00			U
07/01/2025	INNI	CR260080		SC SECRETARY OF STATE	525230		25.00		U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		1,620.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		1,350.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,075.00	2,995.00	0.00	
BEGINNING BALANCE:				Util / Gaston Substation	525361	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525361	5,339.00			U
07/17/2025	INNI	I2601269		GASTON RURAL COMMUNITY WATE	525361		16.75		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525361		232.45		U
ENDING BALANCE:				Util / Gaston Substation	525361	5,339.00	249.20	0.00	
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525396	12,758.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2025	INNI	I2601752		JOINT MUNICIPAL WATER AND S	525396		99.84		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525396		962.70		U
ENDING BALANCE:			Util / South Region		525396	12,758.00	1,062.54	0.00	
BEGINNING BALANCE:			Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	40,000.00			U
07/01/2025	REQP	R2600485		SHANNON FOX	525600			36.38	U
07/01/2025	REQP	R2600485		SHANNON FOX	525600			27.71	U
07/01/2025	REQP	R2600485		SHANNON FOX	525600			42.80	U
07/01/2025	REQP	R2600485		SHANNON FOX	525600			29.43	U
07/01/2025	REQP	R2600485		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600485		SHANNON FOX	525600			48.15	U
07/01/2025	REQP	R2600485		SHANNON FOX	525600			25.68	U
07/01/2025	REQP	R2600485		SHANNON FOX	525600			234.33	U
07/01/2025	REQP	R2600485		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			25.68	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			29.43	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			48.15	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			42.80	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			27.72	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			234.33	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			36.38	U
07/08/2025	POLQ	P2600367		GALLS LLC	525600			-25.68	U
07/08/2025	POLQ	P2600367		GALLS LLC	525600			-234.33	U
07/08/2025	POLQ	P2600367		GALLS LLC	525600			-36.38	U
07/08/2025	POLQ	P2600367		GALLS LLC	525600			-27.71	U
07/08/2025	POLQ	P2600367		GALLS LLC	525600			-42.80	U
07/08/2025	POLQ	P2600367		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600367		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600367		GALLS LLC	525600			-48.15	U
07/08/2025	POLQ	P2600367		GALLS LLC	525600			-29.43	U
07/08/2025	PORD	P2600367		GALLS LLC	525600			234.33	U
07/08/2025	PORD	P2600367		GALLS LLC	525600			25.68	U
07/08/2025	PORD	P2600367		GALLS LLC	525600			29.43	U
07/08/2025	PORD	P2600367		GALLS LLC	525600			48.15	U
07/08/2025	PORD	P2600367		GALLS LLC	525600			36.38	U
07/08/2025	PORD	P2600367		GALLS LLC	525600			35.31	U

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
07/08/2025	PORD	P2600367		GALLS LLC	525600			42.80	U
07/08/2025	PORD	P2600367		GALLS LLC	525600			27.71	U
07/08/2025	PORD	P2600367		GALLS LLC	525600			35.31	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-27.72	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-42.80	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-48.15	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-29.43	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-25.68	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-234.33	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-36.38	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			25.68	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			29.43	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			48.15	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			42.80	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			27.72	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			36.38	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			234.33	U
07/30/2025	REQP	R2600787		SHANNON FOX	525600			51.36	U
07/30/2025	REQP	R2600787		SHANNON FOX	525600			58.85	U
07/30/2025	REQP	R2600787		SHANNON FOX	525600			96.30	U
07/30/2025	REQP	R2600787		SHANNON FOX	525600			492.09	U
07/30/2025	REQP	R2600787		SHANNON FOX	525600			70.62	U
07/30/2025	REQP	R2600787		SHANNON FOX	525600			55.43	U
07/30/2025	REQP	R2600787		SHANNON FOX	525600			85.60	U
07/30/2025	REQP	R2600787		SHANNON FOX	525600			70.62	U
07/30/2025	REQP	R2600787		SHANNON FOX	525600			72.76	U
07/31/2025	POLQ	P2601139		GALLS LLC	525600			-58.85	U
07/31/2025	POLQ	P2601139		GALLS LLC	525600			-96.30	U
07/31/2025	POLQ	P2601139		GALLS LLC	525600			-70.62	U
07/31/2025	POLQ	P2601139		GALLS LLC	525600			-70.62	U
07/31/2025	POLQ	P2601139		GALLS LLC	525600			-85.60	U
07/31/2025	POLQ	P2601139		GALLS LLC	525600			-55.43	U
07/31/2025	POLQ	P2601139		GALLS LLC	525600			-72.76	U
07/31/2025	POLQ	P2601139		GALLS LLC	525600			-492.09	U
07/31/2025	POLQ	P2601139		GALLS LLC	525600			-51.36	U
07/31/2025	PORD	P2601139		GALLS LLC	525600			492.09	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2025	PORD	P2601139		GALLS LLC	525600			51.36	U
07/31/2025	PORD	P2601139		GALLS LLC	525600			55.43	U
07/31/2025	PORD	P2601139		GALLS LLC	525600			85.60	U
07/31/2025	PORD	P2601139		GALLS LLC	525600			72.76	U
07/31/2025	PORD	P2601139		GALLS LLC	525600			70.62	U
07/31/2025	PORD	P2601139		GALLS LLC	525600			96.30	U
07/31/2025	PORD	P2601139		GALLS LLC	525600			58.85	U
07/31/2025	PORD	P2601139		GALLS LLC	525600			70.62	U
ENDING BALANCE:				Uniforms & Clothing	525600	40,000.00	0.00	2,083.84	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	1,655.00			U
07/23/2025	REQP	R2600752		SHANNON FOX	540000			1,078.56	U
07/23/2025	REQP	R2600752		SHANNON FOX	540000			23.49	U
07/25/2025	POLQ	P2601032		APPLIED CONCEPTS, INC D/B/A	540000			-1,078.56	U
07/25/2025	POLQ	P2601032		APPLIED CONCEPTS, INC D/B/A	540000			-23.49	U
07/25/2025	PORD	P2601032		APPLIED CONCEPTS, INC D/B/A	540000			1,078.56	U
07/25/2025	PORD	P2601032		APPLIED CONCEPTS, INC D/B/A	540000			23.49	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,655.00	0.00	1,102.05	
BEGINNING BALANCE:				(1) Radar w/Accessories	5AR204	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR204	2,500.00			U
07/24/2025	REQP	R2600763		SHANNON FOX	5AR204			2,158.54	U
07/25/2025	POLQ	P2601035		MOBILE COMMUNICATIONS AMERI	5AR204			-2,158.54	U
07/25/2025	PORD	P2601035		MOBILE COMMUNICATIONS AMERI	5AR204			2,158.54	U
ENDING BALANCE:				(1) Radar w/Accessories	5AR204	2,500.00	0.00	2,158.54	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	5,224,036.00	309,056.23	0.00	
				GENERAL OPERATING07		169,893.00	5,157.37	10,838.17	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
BEGINNING BALANCE:				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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES					06	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		4,390.79		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		9,052.34		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	13,443.13	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,443.13	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
				PERSONAL SERVICES	06	5,224,036.00	322,499.36	0.00	
				GENERAL OPERATING	07	169,893.00	5,157.37	10,838.17	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	2,276,399.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		41,830.84		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-6,135.96		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		91,738.68		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		6,033.70		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-6,033.70		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-6,033.70		U
ENDING BALANCE: Salaries & Wages					510100	2,276,399.00	121,399.86	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	190,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		3,067.98		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		6,135.96		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		3,016.85		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		6,033.70		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-6,033.70		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		6,033.70		U
ENDING BALANCE: Special Overtime					510199	190,000.00	18,254.49	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	169,927.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		3,290.27		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		6,949.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	169,927.00	10,239.42	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	7,065.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		108.69		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		287.57		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,065.00	396.26	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: PORS - Employer's Portion						511114	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	475,422.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		9,184.32		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		19,074.92		U
ENDING BALANCE: PORS - Employer's Portion						511114	475,422.00	28,259.24	0.00
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	306,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion						511120	306,000.00	25,500.00	0.00
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	77,565.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		1,660.36		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		3,382.67		U
ENDING BALANCE: Workers Compensation-Employer Cost						511130	77,565.00	5,043.03	0.00
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)						511214	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		227.83		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		722.05		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)						511214	0.00	949.88	0.00
BEGINNING BALANCE: Clothing Allowance						515600	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	515600	4,800.00			U
ENDING BALANCE: Clothing Allowance						515600	4,800.00	0.00	0.00
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,500.00			U
07/31/2025	ISSU	U2600417		LCSD- S REGION- ALLEY	521000		205.07		U
ENDING BALANCE: Office Supplies						521000	1,500.00	205.07	0.00
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,337.00			U
07/01/2025	POLQ	P2600362		ANOTHER PRINTER INC	521200			-58.09	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

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				GF / County Ordinary	1000				
07/01/2025	POLQ	P2600362		ANOTHER PRINTER INC	521200			-58.09	U
07/01/2025	POLQ	P2600362		ANOTHER PRINTER INC	521200			-58.09	U
07/01/2025	PORD	P2600362		ANOTHER PRINTER INC	521200			58.09	U
07/01/2025	PORD	P2600362		ANOTHER PRINTER INC	521200			58.09	U
07/01/2025	PORD	P2600362		ANOTHER PRINTER INC	521200			58.09	U
07/01/2025	REQP	R2600368		SHANNON FOX	521200			58.09	U
07/01/2025	REQP	R2600368		SHANNON FOX	521200			58.09	U
07/01/2025	REQP	R2600368		SHANNON FOX	521200			58.09	U
07/21/2025	REQP	R2600722		SHANNON FOX	521200			58.09	U
07/21/2025	POLQ	P2600924		ANOTHER PRINTER INC	521200			-58.09	U
07/21/2025	PORD	P2600924		ANOTHER PRINTER INC	521200			58.09	U
07/31/2025	ISSU	U2600429		LCSO- W REGION- ROBINSON	521200		115.64		U
ENDING BALANCE:			Operating Supplies		521200	1,337.00	115.64	232.36	
BEGINNING BALANCE:			Police Supplies		521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	2,500.00	0.00		U
ENDING BALANCE:			Police Supplies		521208	2,500.00	0.00	0.00	
BEGINNING BALANCE:			Building Rental		523100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523100	58,788.00			U
07/01/2025	REQP	R2600121		SHANNON FOX	523100			51,120.00	U
07/02/2025	POLQ	P2600076		ENVISION REAL ASSOCIATES LL	523100			-51,120.00	U
07/02/2025	PORD	P2600076		ENVISION REAL ASSOCIATES LL	523100			51,120.00	U
07/02/2025	INEI	I2600877		ENVISION REAL ASSOCIATES LL	523100			-4,179.16	U
07/02/2025	INEI	I2600877		ENVISION REAL ASSOCIATES LL	523100		4,179.16		U
ENDING BALANCE:			Building Rental		523100	58,788.00	4,179.16	46,940.84	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	57,336.00			U
ENDING BALANCE:			General Tort Liability Insurance		524201	57,336.00	0.00	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	8,000.00			U
07/01/2025	REQP	R2600147		SHANNON FOX	525210			500.00	U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2025	REQP	R2600691		SHANNON FOX	525210			1,733.93	U
07/29/2025	POLQ	P2601094		MURPHY TACTICAL LEADS LLC	525210			-1,733.93	U
07/29/2025	PORD	P2601094		MURPHY TACTICAL LEADS LLC	525210			1,733.93	U
07/29/2025	INEI	I2601760		MURPHY TACTICAL LEADS LLC	525210		329.27		U
07/29/2025	INEI	I2601760		MURPHY TACTICAL LEADS LLC	525210			-329.27	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	329.27	1,904.66	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	2,380.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		1,050.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		875.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,380.00	1,925.00	0.00	
BEGINNING BALANCE:				Util / West Region	525384	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525384	6,676.00			U
07/17/2025	INNI	I2601273		GILBERT SUMMIT RURAL WATER	525384		60.00		U
07/17/2025	INNI	I2601274		GILBERT SUMMIT RURAL WATER	525384		60.00		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525384		292.36		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525384		237.50		U
ENDING BALANCE:				Util / West Region	525384	6,676.00	649.86	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	30,000.00			U
07/01/2025	REQP	R2600369		SHANNON FOX	525600			27.71	U
07/01/2025	REQP	R2600369		SHANNON FOX	525600			42.80	U
07/01/2025	REQP	R2600369		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600369		SHANNON FOX	525600			246.05	U
07/01/2025	REQP	R2600369		SHANNON FOX	525600			36.38	U
07/01/2025	REQP	R2600369		SHANNON FOX	525600			48.15	U
07/01/2025	REQP	R2600369		SHANNON FOX	525600			29.43	U
07/01/2025	REQP	R2600369		SHANNON FOX	525600			25.68	U
07/01/2025	REQP	R2600369		SHANNON FOX	525600			35.31	U
07/08/2025	POLQ	P2600363		GALLS LLC	525600			-42.80	U
07/08/2025	POLQ	P2600363		GALLS LLC	525600			-27.71	U
07/08/2025	POLQ	P2600363		GALLS LLC	525600			-36.38	U
07/08/2025	POLQ	P2600363		GALLS LLC	525600			-246.05	U
07/08/2025	POLQ	P2600363		GALLS LLC	525600			-25.68	U

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				GF / County Ordinary	1000				
07/08/2025	POLQ	P2600363		GALLS LLC	525600			-29.43	U
07/08/2025	POLQ	P2600363		GALLS LLC	525600			-48.15	U
07/08/2025	POLQ	P2600363		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600363		GALLS LLC	525600			-35.31	U
07/08/2025	PORD	P2600363		GALLS LLC	525600			48.15	U
07/08/2025	PORD	P2600363		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600363		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600363		GALLS LLC	525600			42.80	U
07/08/2025	PORD	P2600363		GALLS LLC	525600			27.71	U
07/08/2025	PORD	P2600363		GALLS LLC	525600			36.38	U
07/08/2025	PORD	P2600363		GALLS LLC	525600			246.05	U
07/08/2025	PORD	P2600363		GALLS LLC	525600			29.43	U
07/08/2025	PORD	P2600363		GALLS LLC	525600			25.68	U
07/23/2025	REQP	R2600755		SHANNON FOX	525600			378.76	U
07/23/2025	REQP	R2600755		SHANNON FOX	525600			109.13	U
07/23/2025	REQP	R2600755		SHANNON FOX	525600			51.34	U
ENDING BALANCE:				Uniforms & Clothing	525600	30,000.00	0.00	1,066.05	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	500.00	0.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	3,507,178.00	210,042.18	0.00	
				GENERAL	OPERATING07	169,017.00	7,404.00	50,143.91	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
BEGINNING BALANCE:				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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
PERSONAL SERVICES					06	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		3,247.97		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		6,895.63		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,143.60	0.00	
TOTAL FUND: 6730				Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	10,143.60	0.00	
TOTAL ORGANIZATION: 151207				LE / West Region					
				PERSONAL SERVICES	06	3,507,178.00	220,185.78	0.00	
				GENERAL OPERATING	07	169,017.00	7,404.00	50,143.91	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	307,931.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		3,439.66		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		9,053.91		U
ENDING BALANCE: Salaries & Wages					510100	307,931.00	12,493.57	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	15,000.00			U
ENDING BALANCE: Special Overtime					510199	15,000.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	15,000.00			U
ENDING BALANCE: Overtime					510200	15,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	23,267.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		252.92		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		667.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,267.00	920.10	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	6,810.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		104.77		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		277.20		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,810.00	381.97	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	57,611.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		310.47		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		823.44		U
ENDING BALANCE: PORS - Employer's Portion					511114	57,611.00	1,133.91	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	34,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	34,000.00	2,833.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	9,499.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		101.24		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		266.22		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,499.00	367.46	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		300.22		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		782.39		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,082.61	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	7,210.00			U
07/01/2025	INNI	CR260076		EXTREME RECOVERY LLC	520233		150.00		U
07/01/2025	INNI	CR260081		EXTREME RECOVERY LLC	520233		150.00		U
07/01/2025	INNI	CR260083		SUPERIOR TOWING AND RECOVER	520233		150.00		U
07/02/2025	INNI	CR260082		SCHROEDERS TOWING INC	520233		90.00		U
07/07/2025	INNI	CR260119		PRIORITY TOWING AND TRANSP	520233		150.00		U
07/10/2025	INNI	CR260135		PRO TOW OF COLUMBIA	520233		150.00		U
07/15/2025	INNI	CR260134		EXTREME RECOVERY LLC	520233		150.00		U
07/23/2025	INNI	CR260209		EXTREME RECOVERY LLC	520233		75.00		U
07/24/2025	INNI	CR260191		APEX AUTO AND DIESEL	520233		150.00		U
07/31/2025	INNI	CR260262		SCHROEDERS TOWING INC	520233		150.00		U
ENDING BALANCE:				Towing Service	520233	7,210.00	1,365.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	342.00			U
07/17/2025	ISSU	U2600209		LCSD-SUPPLY-SEBOE	521000		16.52		U
ENDING BALANCE:				Office Supplies	521000	342.00	16.52	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	15,942.00			U

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				GF / County Ordinary	1000				
07/15/2025	REQP	R2600692		SHANNON FOX	521200			2,696.10	U
07/28/2025	POLQ	P2601074		SOZO COTERIE INC	521200			-2,696.10	U
07/28/2025	PORD	P2601074		SOZO COTERIE INC	521200			2,696.10	U
ENDING BALANCE:				Operating Supplies	521200	15,942.00	0.00	2,696.10	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	43,275.00			U
07/01/2025	REQP	R2600116		SHANNON FOX	521208			5,000.00	U
07/01/2025	REQP	R2600116		SHANNON FOX	521208			9,000.00	U
07/01/2025	REQP	R2600132		SHANNON FOX	521208			9,000.00	U
07/02/2025	POLQ	P2600059		DANA SAFETY SUPPLY	521208			-9,000.00	U
07/02/2025	POLQ	P2600059		DANA SAFETY SUPPLY	521208			-5,000.00	U
07/02/2025	PORD	P2600059		DANA SAFETY SUPPLY	521208			5,000.00	U
07/02/2025	PORD	P2600059		DANA SAFETY SUPPLY	521208			9,000.00	U
07/02/2025	POLQ	P2600087		LAWMEN'S DISTRIBUTION, LLC	521208			-9,000.00	U
07/02/2025	PORD	P2600087		LAWMEN'S DISTRIBUTION, LLC	521208			9,000.00	U
07/18/2025	REQP	R2600718		SHANNON FOX	521208			15,000.00	U
07/21/2025	POLQ	P2600936		GULF STATES DISTRIBUTORS IN	521208			-15,000.00	U
07/21/2025	PORD	P2600936		GULF STATES DISTRIBUTORS IN	521208			15,000.00	U
07/23/2025	CORD	P2600059		DANA SAFETY SUPPLY	521208			4,500.00	U
07/23/2025	INEI	I2602275		GULF STATES DISTRIBUTORS IN	521208			-7,570.25	U
07/23/2025	INEI	I2602275		GULF STATES DISTRIBUTORS IN	521208		7,570.25		U
ENDING BALANCE:				Police Supplies	521208	43,275.00	7,570.25	34,929.75	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	18,191.00			U
07/01/2025	POLQ	P2600347		SOUTH LAKE CYCLES LLC	522200			-500.00	U
07/01/2025	POLQ	P2600356		WATEREE DIVE CENTER INC	522200			-5,000.00	U
07/01/2025	PORD	P2600347		SOUTH LAKE CYCLES LLC	522200			500.00	U
07/01/2025	PORD	P2600356		WATEREE DIVE CENTER INC	522200			5,000.00	U
07/01/2025	REQP	R2600352		SHANNON FOX	522200			500.00	U
07/01/2025	REQP	R2600362		SHANNON FOX	522200			5,000.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	18,191.00	0.00	5,500.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522201	930.00			U
07/01/2025	PORD	P2600788		JF PETROLEUM GROUP	522201			500.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	930.00	0.00	500.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	432,149.00			U
07/01/2025	BD02	J2600006		BAR 26-002	522300	-1,127.00			U
07/01/2025	BD02	J2600006		BAR 26-002	522300	1,127.00			U
07/01/2025	POLQ	P2600150		SIGHTLINE SIGNS & GRAPHICS	522300			-38,000.00	U
07/01/2025	POLQ	P2600346		SOLAR SOLUTIONS WINDOW TINT	522300			-8,000.00	U
07/01/2025	POLQ	P2600359		WEST CHATHAM WARNING DEVICE	522300			-10,000.00	U
07/01/2025	POLQ	P2600359		WEST CHATHAM WARNING DEVICE	522300			-2,000.00	U
07/01/2025	PORD	P2600150		SIGHTLINE SIGNS & GRAPHICS	522300			38,000.00	U
07/01/2025	PORD	P2600346		SOLAR SOLUTIONS WINDOW TINT	522300			8,000.00	U
07/01/2025	PORD	P2600359		WEST CHATHAM WARNING DEVICE	522300			10,000.00	U
07/01/2025	PORD	P2600359		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2025	PORD	P2600633		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2025	PORD	P2600645		SPECTRO WIRE AND CABLE INC	522300			7,500.00	U
07/01/2025	PORD	P2600698		PARKS AUTO PARTS INC	522300			3,000.00	U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			10,000.00	U
07/01/2025	PORD	P2600771		MID STATE TIRE DISTRIBUTORS	522300			1,000.00	U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			150,000.00	U
07/01/2025	PORD	P2600783		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2025	PORD	P2600784		LAWSON PRODUCTS INC	522300			4,000.00	U
07/01/2025	PORD	P2600786		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2025	PORD	P2600794		JIM HUDSON FORD INC	522300			2,500.00	U
07/01/2025	PORD	P2600830		COLOR ADDIX INC	522300			150,000.00	U
07/01/2025	PORD	P2600830		COLOR ADDIX INC	522300			10,000.00	U
07/01/2025	PORD	P2600838		CENTURY GLASS	522300			6,000.00	U
07/01/2025	REQP	R2600349		SHANNON FOX	522300			38,000.00	U
07/01/2025	REQP	R2600351		SHANNON FOX	522300			8,000.00	U
07/01/2025	REQP	R2600365		SHANNON FOX	522300			2,000.00	U
07/01/2025	REQP	R2600365		SHANNON FOX	522300			10,000.00	U
07/01/2025	REQP	R2600813		SHANNON FOX	522300			6,500.00	U
07/02/2025	ISSU	U2600010		FLEET- LCSD- 41373/	142330 522300		135.60		U
07/02/2025	ISSU	U2600011		FLEET- LCSD- 44063	522300		688.46		U
07/02/2025	ISSU	U2600015		FLEET- LCSD- 41373/	142330 522300		758.33		U
07/03/2025	ISSU	U2600023		FLEET- LCSD- 42833	522300		5.14		U
07/03/2025	ISSU	U2600025		FLEET- LCSD- 40629	522300		130.30		U
07/03/2025	ISSU	U2600026		FLEET- LCSD- 42826/	142350 522300		37.63		U
07/03/2025	ISSU	U2600029		FLEET- LCSD- 42713	522300		5.14		U

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				GF / County Ordinary	1000				
07/07/2025	ISSU	U2600051		FLEET- LCSD- 43762	522300		177.26		U
07/07/2025	ISSU	U2600054		FLEET- LCSD- 41351/ 142355	522300		61.43		U
07/07/2025	ISSU	U2600055		FLEET- LCSD- 40297	522300		130.30		U
07/07/2025	ISSU	U2600066		FLEET- LCSD- 41364/ 142386	522300		5.15		U
07/07/2025	ISSU	U2600067		FLEET- LCSD- 44494/ 142389	522300		390.71		U
07/07/2025	ISSU	U2600068		FLEET- LCSD- 43753	522300		5.15		U
07/07/2025	ISSU	U2600069		FLEET- LCSD- 42841	522300		5.14		U
07/08/2025	ISSU	U2600078		FLEET- LCSD- 44133	522300		349.38		U
07/08/2025	ISSU	U2600083		FLEET- LCSD- 38155/ 142416	522300		130.30		U
07/08/2025	ISSU	U2600089		FLEET- LCSD- 44031	522300		349.38		U
07/08/2025	ISSU	U2600092		FLEET- LCSD- 43212	522300		268.66		U
07/08/2025	INEI	I2601600		CENTURY GLASS	522300		25.00		U
07/08/2025	INEI	I2601600		CENTURY GLASS	522300			-25.00	U
07/08/2025	INEI	I2601601		CENTURY GLASS	522300		268.57		U
07/08/2025	INEI	I2601601		CENTURY GLASS	522300			-268.57	U
07/08/2025	INEI	I2601602		CENTURY GLASS	522300		180.30		U
07/08/2025	INEI	I2601602		CENTURY GLASS	522300			-180.30	U
07/08/2025	INEI	I2601773		COLOR ADDIX INC	522300		1,667.55		U
07/08/2025	INEI	I2601773		COLOR ADDIX INC	522300			-1,667.55	U
07/09/2025	ISSU	U2600107		FLEET- LCSD- 44230	522300		5.14		U
07/09/2025	ISSU	U2600109		FLEET- LCSD- 41369/ 142422	522300		158.93		U
07/09/2025	ISSU	U2600117		FLEET/ LCSD 42709	522300		130.30		U
07/09/2025	ISSU	U2600119		FLEET/ LCSD 42829 42446	522300		5.14		U
07/09/2025	ISSU	U2600120		FLEET/ LCSD 44491 142451	522300		172.12		U
07/10/2025	ISSU	U2600136		FLEET SHERIFF CNTY# 38155	522300		133.50		U
07/10/2025	ISSU	U2600140		FLEET SHERIFF CNTY# 42765	522300		133.50		U
07/10/2025	ISSU	U2600142		FLEET SHERIFF CNTY# 42765	522300		5.14		U
07/11/2025	ISSU	U2600146		FLEET/ LCSD 28642 142467	522300		3.80		U
07/11/2025	ISSU	U2600147		FLEET/ LCSD 42837 1472479	522300		429.20		U
07/11/2025	ISSU	U2600152		FLEET SHERIFF CNTY# 41483	522300		399.27		U
07/11/2025	INEI	I2601620		GENUINE PARTS COMPANY INC	522300			-73.96	U
07/11/2025	INEI	I2601620		GENUINE PARTS COMPANY INC	522300		73.96		U
07/14/2025	REQP	R2600688		JOLYNN HINZ	522300			1,315.20	U
07/14/2025	ISSU	U2600164		FLEET/ LCSD 441920	522300		5.14		U
07/14/2025	ISSU	U2600167		FLEET/ LCSD 40295 142509	522300		5.14		U
07/14/2025	POLQ	P2600757		ABBOTTS AUTO CARE	522300			-1,315.20	U
07/14/2025	PORD	P2600757		ABBOTTS AUTO CARE	522300			1,315.20	U
07/14/2025	INEI	I2601945		ABBOTTS AUTO CARE	522300		1,315.20		U
07/14/2025	INEI	I2601945		ABBOTTS AUTO CARE	522300			-1,315.20	U
07/14/2025	INEI	I2601952		PARKS AUTO PARTS INC	522300		105.62		U

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				GF / County Ordinary	1000				
07/14/2025	INEI	I2601952		PARKS AUTO PARTS INC	522300			-105.62	U
07/14/2025	INEI	I2601953		PARKS AUTO PARTS INC	522300		34.80		U
07/14/2025	INEI	I2601953		PARKS AUTO PARTS INC	522300			-34.80	U
07/15/2025	ISSU	U2600188		FLEET- LCSD- 44059	522300		5.15		U
07/15/2025	ISSU	U2600189		FLEET- LCSD- 42834	522300		14.95		U
07/15/2025	ISSU	U2600190		FLEET- LCSD- 42737/ 142525	522300		208.61		U
07/15/2025	ISSU	U2600191		FLEET- LCSD- 43755	522300		347.50		U
07/16/2025	ISSU	U2600198		FLEET- LCSD- 41007/ 142548	522300		25.60		U
07/16/2025	INEI	I2601867		CENTURY GLASS	522300		142.84		U
07/16/2025	INEI	I2601867		CENTURY GLASS	522300			-142.84	U
07/16/2025	INEI	I2601979		HENDRICK CHEVROLET	522300			-66.35	U
07/16/2025	INEI	I2601979		HENDRICK CHEVROLET	522300		66.35		U
07/16/2025	INEI	I2601981		HENDRICK CHEVROLET	522300			-466.61	U
07/16/2025	INEI	I2601981		HENDRICK CHEVROLET	522300		466.61		U
07/16/2025	INEI	I2601982		HENDRICK CHEVROLET	522300		6,745.56		U
07/16/2025	INEI	I2601982		HENDRICK CHEVROLET	522300			-6,745.56	U
07/16/2025	INEI	I2601983		HENDRICK CHEVROLET	522300		181.20		U
07/16/2025	INEI	I2601983		HENDRICK CHEVROLET	522300			-181.20	U
07/16/2025	INEI	I2602021		GENUINE PARTS COMPANY INC	522300		19.25		U
07/16/2025	INEI	I2602021		GENUINE PARTS COMPANY INC	522300			-19.25	U
07/16/2025	INEI	I2602022		GENUINE PARTS COMPANY INC	522300		16.09		U
07/16/2025	INEI	I2602022		GENUINE PARTS COMPANY INC	522300			-16.09	U
07/16/2025	INEI	I2602085		COLOR ADDIX INC	522300		0.00		U
07/16/2025	INEI	I2602085		COLOR ADDIX INC	522300			0.00	U
07/17/2025	ISSU	U2600214		FLEET- EMS- 42727/ 142569	522300		5.15		U
07/17/2025	ISSU	U2600217		FLEET- LCSD- 44502/ 142567	522300		5.14		U
07/17/2025	ISSU	U2600223		FLEET- LCSD- 42828/ 142545	522300		333.84		U
07/17/2025	INEI	I2601868		CENTURY GLASS	522300		25.00		U
07/17/2025	INEI	I2601868		CENTURY GLASS	522300			-25.00	U
07/17/2025	INEI	I2601984		HENDRICK CHEVROLET	522300			-71.27	U
07/17/2025	INEI	I2601984		HENDRICK CHEVROLET	522300		71.27		U
07/17/2025	INEI	I2601986		HENDRICK CHEVROLET	522300			-66.35	U
07/17/2025	INEI	I2601986		HENDRICK CHEVROLET	522300		66.35		U
07/17/2025	INEI	I2601989		HENDRICK CHEVROLET	522300		141.14		U
07/17/2025	INEI	I2601989		HENDRICK CHEVROLET	522300			-141.14	U
07/17/2025	INEI	I2602020		GENUINE PARTS COMPANY INC	522300			-147.50	U
07/17/2025	INEI	I2602020		GENUINE PARTS COMPANY INC	522300		147.50		U
07/17/2025	INEI	I2602023		GENUINE PARTS COMPANY INC	522300		143.44		U
07/17/2025	INEI	I2602023		GENUINE PARTS COMPANY INC	522300			-143.44	U
07/18/2025	ISSU	U2600227		FLEET- LCSD- 42849/ 142579	522300		133.50		U

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				GF / County Ordinary	1000				
07/18/2025	ISSU	U2600228		FLEET- LCSD- 42829/ 142578	522300		124.25		U
07/18/2025	ISSU	U2600232		FLEET- LCSD- 37202	522300		181.95		U
07/18/2025	ISSU	U2600233		FLEET- LCSD- 43758	522300		350.56		U
07/18/2025	INEI	I2601954		PARKS AUTO PARTS INC	522300		19.08		U
07/18/2025	INEI	I2601954		PARKS AUTO PARTS INC	522300			-19.08	U
07/18/2025	INEI	I2601991		HENDRICK CHEVROLET	522300		121.15		U
07/18/2025	INEI	I2601991		HENDRICK CHEVROLET	522300			-121.15	U
07/18/2025	INEI	I2602028		GENUINE PARTS COMPANY INC	522300		32.19		U
07/18/2025	INEI	I2602028		GENUINE PARTS COMPANY INC	522300			-32.19	U
07/21/2025	ISSU	U2600236		FLEET- LCSD- 42764	522300		484.53		U
07/21/2025	ISSU	U2600237		FLEET- LCSD- 45116	522300		74.20		U
07/21/2025	ISSU	U2600240		FLEET- LCSD- 41361/ 142598	522300		209.80		U
07/21/2025	ISSU	U2600245		FLEET- LCSD- 41080/ 142606	522300		133.50		U
07/21/2025	INEI	I2602458		HENDRICK CHEVROLET	522300		17.90		U
07/21/2025	INEI	I2602458		HENDRICK CHEVROLET	522300			-17.90	U
07/22/2025	ISSU	U2600253		FLEET- LCSD- 42843	522300		133.50		U
07/22/2025	ISSU	U2600254		FLEET- LCSD- 42764	522300		124.25		U
07/22/2025	ISSU	U2600257		FLEET- LCSD- 43792	522300		6.33		U
07/22/2025	REQP	R2600731		SHANNON FOX	522300			4,044.60	U
07/22/2025	REQP	R2600731		SHANNON FOX	522300			37.45	U
07/22/2025	INEI	I2602294		GENUINE PARTS COMPANY INC	522300		16.09		U
07/22/2025	INEI	I2602294		GENUINE PARTS COMPANY INC	522300			-16.09	U
07/22/2025	INEI	I2602459		HENDRICK CHEVROLET	522300		121.26		U
07/22/2025	INEI	I2602459		HENDRICK CHEVROLET	522300			-121.26	U
07/22/2025	INEI	I2602461		HENDRICK CHEVROLET	522300		66.35		U
07/22/2025	INEI	I2602461		HENDRICK CHEVROLET	522300			-66.35	U
07/22/2025	INEI	I2602463		HENDRICK CHEVROLET	522300			-177.58	U
07/22/2025	INEI	I2602463		HENDRICK CHEVROLET	522300		177.58		U
07/22/2025	INEI	I2602464		HENDRICK CHEVROLET	522300		76.88		U
07/22/2025	INEI	I2602464		HENDRICK CHEVROLET	522300			-76.88	U
07/22/2025	INEI	I2602466		HENDRICK CHEVROLET	522300		318.02		U
07/22/2025	INEI	I2602466		HENDRICK CHEVROLET	522300			-318.02	U
07/23/2025	POLQ	P2600967		DANA SAFETY SUPPLY	522300			-37.45	U
07/23/2025	POLQ	P2600967		DANA SAFETY SUPPLY	522300			-4,044.60	U
07/23/2025	PORD	P2600967		DANA SAFETY SUPPLY	522300			4,044.60	U
07/23/2025	PORD	P2600967		DANA SAFETY SUPPLY	522300			37.45	U
07/23/2025	ISSU	U2600284		FLEET- LCSD- 44496/ 142626	522300		6.33		U
07/23/2025	ISSU	U2600285		FLEET- LCSD- 44711/ 142627	522300		6.33		U
07/23/2025	ISSU	U2600288		FLEET- LCSD- 42276	522300		133.50		U
07/23/2025	INEI	I2602296		GENUINE PARTS COMPANY INC	522300		56.19		U

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				GF / County Ordinary	1000				
07/23/2025	INEI	I2602296		GENUINE PARTS COMPANY INC	522300			-56.19	U
07/24/2025	ISSU	U2600301		FLEET- LCSD- 43213/ 142646	522300	6.33			U
07/24/2025	ISSU	U2600302		FLEET- LCSD- 44065/ 142630	522300	58.59			U
07/24/2025	ISSU	U2600303		FLEET- LCSD- 40326/ 142645	522300	6.33			U
07/24/2025	ISSU	U2600306		FLEET- LCSD- 43767/ 142650	522300	6.33			U
07/24/2025	INEC	I2602598		PARKS AUTO PARTS INC	522300	-11.00			U
07/24/2025	INEC	I2602598		PARKS AUTO PARTS INC	522300			11.00	U
07/24/2025	INEI	I2602468		HENDRICK CHEVROLET	522300	473.19			U
07/24/2025	INEI	I2602468		HENDRICK CHEVROLET	522300			-473.19	U
07/24/2025	INEI	I2602472		HENDRICK CHEVROLET	522300	39.27			U
07/24/2025	INEI	I2602472		HENDRICK CHEVROLET	522300			-39.27	U
07/24/2025	INEI	I2602599		PARKS AUTO PARTS INC	522300	209.26			U
07/24/2025	INEI	I2602599		PARKS AUTO PARTS INC	522300			-209.26	U
07/24/2025	INEI	I2602600		PARKS AUTO PARTS INC	522300	2.12			U
07/24/2025	INEI	I2602600		PARKS AUTO PARTS INC	522300			-2.12	U
07/25/2025	ISSU	U2600309		FLEET- LCSD- 44045	522300	526.70			U
07/25/2025	ISSU	U2600310		FLEET- LCSD- 42700/ 42658	522300	123.22			U
07/25/2025	ISSU	U2600311		FLEET- LCSD- 42833/ 142662	522300	133.50			U
07/25/2025	ISSU	U2600312		FLEET- LCSD- 43796/ 142656	522300	6.33			U
07/25/2025	ISSU	U2600323		FLEET LCSD 42829	522300	133.50			U
07/25/2025	ISSU	U2600324		FLEET/ LCSD 40611	522300	267.00			U
07/25/2025	ISSU	U2600325		FLEET/ LCSD 44157 142674	522300	38.13			U
07/25/2025	INEI	I2602474		HENDRICK CHEVROLET	522300	5.66			U
07/25/2025	INEI	I2602474		HENDRICK CHEVROLET	522300			-5.66	U
07/25/2025	INEI	I2602475		HENDRICK CHEVROLET	522300	80.49			U
07/25/2025	INEI	I2602475		HENDRICK CHEVROLET	522300			-80.49	U
07/25/2025	INEI	I2602477		HENDRICK CHEVROLET	522300	207.06			U
07/25/2025	INEI	I2602477		HENDRICK CHEVROLET	522300			-207.06	U
07/25/2025	INEI	I2602479		HENDRICK CHEVROLET	522300			-235.88	U
07/25/2025	INEI	I2602479		HENDRICK CHEVROLET	522300	235.88			U
07/25/2025	INEI	I2602601		PARKS AUTO PARTS INC	522300	41.56			U
07/25/2025	INEI	I2602601		PARKS AUTO PARTS INC	522300			-41.56	U
07/28/2025	ISSU	U2600347		FLEET- LCSD- 44506	522300	1,023.76			U
07/28/2025	ISSU	U2600348		FLEET- LCSD- 42837	522300	76.31			U
07/28/2025	ISSU	U2600353		FLEET- LCSD- 42713	522300	133.50			U
07/28/2025	ISSU	U2600356		FLEET-- LCSD- 44041/ 142694	522300	79.47			U
07/28/2025	INEI	I2602729		GENUINE PARTS COMPANY INC	522300	14.02			U
07/28/2025	INEI	I2602729		GENUINE PARTS COMPANY INC	522300			-14.02	U
07/28/2025	INEI	I2602730		GENUINE PARTS COMPANY INC	522300	166.56			U
07/28/2025	INEI	I2602730		GENUINE PARTS COMPANY INC	522300			-166.56	U

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				GF / County Ordinary	1000				
07/28/2025	INEI	I2602749		HENDRICK CHEVROLET	522300			-592.36	U
07/28/2025	INEI	I2602749		HENDRICK CHEVROLET	522300		592.36		U
07/29/2025	ISSU	U2600365		FLEET- LCSD- 42699	522300		540.33		U
07/29/2025	ISSU	U2600367		FLEET- LCSD- 42703/ 142680	522300		455.26		U
07/29/2025	ISSU	U2600368		FLEET- LCSD- 42765/ 142711	522300		133.50		U
07/29/2025	ISSU	U2600386		FLEET- LCSD- 42719	522300		139.83		U
07/29/2025	ISSU	U2600387		FLEET- LCSD- 44715/ 142722	522300		6.33		U
07/29/2025	ISSU	U2600392		FLEET- LCSD- 44533	522300		6.33		U
07/29/2025	INEI	I2602695		LAWSON PRODUCTS INC	522300			-400.00	U
07/29/2025	INEI	I2602695		LAWSON PRODUCTS INC	522300		400.00		U
07/29/2025	INEI	I2602731		GENUINE PARTS COMPANY INC	522300		29.23		U
07/29/2025	INEI	I2602731		GENUINE PARTS COMPANY INC	522300			-29.23	U
07/29/2025	INEI	I2602732		GENUINE PARTS COMPANY INC	522300		20.06		U
07/29/2025	INEI	I2602732		GENUINE PARTS COMPANY INC	522300			-20.06	U
07/29/2025	INEI	I2602750		HENDRICK CHEVROLET	522300		1,165.35		U
07/29/2025	INEI	I2602750		HENDRICK CHEVROLET	522300			-1,165.35	U
07/29/2025	INEI	I2602751		HENDRICK CHEVROLET	522300		63.68		U
07/29/2025	INEI	I2602751		HENDRICK CHEVROLET	522300			-63.68	U
07/30/2025	ISSU	U2600401		FLEET- LCSD- 40890	522300		26.79		U
07/30/2025	ISSU	U2600405		FLEET- LCSD- 44728	522300		6.33		U
07/30/2025	INEI	I2602752		HENDRICK CHEVROLET	522300			-172.18	U
07/30/2025	INEI	I2602752		HENDRICK CHEVROLET	522300		172.18		U
07/30/2025	INEI	I2602753		HENDRICK CHEVROLET	522300			-117.94	U
07/30/2025	INEI	I2602753		HENDRICK CHEVROLET	522300		117.94		U
07/30/2025	INEI	I2602754		HENDRICK CHEVROLET	522300		863.57		U
07/30/2025	INEI	I2602754		HENDRICK CHEVROLET	522300			-863.57	U
07/30/2025	INEI	I2602755		HENDRICK CHEVROLET	522300			-28.67	U
07/30/2025	INEI	I2602755		HENDRICK CHEVROLET	522300		28.67		U
07/30/2025	INEI	I2602756		HENDRICK CHEVROLET	522300			-10.63	U
07/30/2025	INEI	I2602756		HENDRICK CHEVROLET	522300		10.63		U
07/30/2025	JE15	J2600541		JULY 2025 BUDGETARY REIMBUR	522300		-1,000.00		U
07/31/2025	ISSU	U2600426		FLEET- LCSD- 42850	522300		722.26		U
07/31/2025	ISSU	U2600433		FLEET- LCSD- 43752/ 142751	522300		79.47		U
07/31/2025	INEI	I2602733		GENUINE PARTS COMPANY INC	522300		85.02		U
07/31/2025	INEI	I2602733		GENUINE PARTS COMPANY INC	522300			-85.02	U
07/31/2025	INEI	I2602757		HENDRICK CHEVROLET	522300		146.86		U
07/31/2025	INEI	I2602757		HENDRICK CHEVROLET	522300			-146.86	U
07/31/2025	INEI	I2602758		HENDRICK CHEVROLET	522300			-114.15	U
07/31/2025	INEI	I2602758		HENDRICK CHEVROLET	522300		114.15		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	432,149.00	30,203.74	397,197.19	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
07/16/2025	INEI	I2602085		COLOR ADDIX INC	522301			-12,402.68	U
07/16/2025	INEI	I2602085		COLOR ADDIX INC	522301		12,402.68		U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	12,402.68	-12,402.68	
BEGINNING BALANCE:				Drone Insurance	524015	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524015	7,984.00			U
07/01/2025	INNI	CR260137		LIVINGSTON INSURANCE AGENCY	524015		9,838.00		U
07/23/2025	INNI	CR260137		LIVINGSTON INSURANCE AGENCY	524015		9,838.00		U
07/23/2025	ICNI	CR260137		LIVINGSTON INSURANCE AGENCY	524015		-9,838.00		U
ENDING BALANCE:				Drone Insurance	524015	7,984.00	9,838.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	238,005.00			U
07/01/2025	BD02	J2600006		BAR 26-002	524100	-615.00			U
07/01/2025	BD02	J2600006		BAR 26-002	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	238,005.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	143,366.00			U
07/01/2025	BD02	J2600006		BAR 26-002	524101	-563.00			U
07/01/2025	BD02	J2600006		BAR 26-002	524101	563.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	143,366.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	6,548.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,548.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	59,000.00			U
07/01/2025	REQP	R2600147		SHANNON FOX	525210			300.00	U
07/02/2025	INNI	TR29005		LAINITZ, JESSE	525210		400.85		U
07/02/2025	INNI	TR29007		SNELGROVE, JESSE	525210		67.50		U
07/02/2025	INNI	TR29008		RUIZ, PETER	525210		67.50		U
07/02/2025	INNI	TR29009		MARTHERS, BRANNON	525210		67.50		U

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				GF / County Ordinary	1000				
07/02/2025	INNI	TR29010		MACKINSON, JERAMIE	525210		67.50		U
07/02/2025	INNI	TR29011		WESTBURY, JAMES	525210		67.50		U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-300.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			300.00	U
07/09/2025	INNI	CR260173		NATIONAL RIFLE ASSOCIATION	525210		745.00		U
07/15/2025	INNI	EX29009		MARTHERS, BRANNON	525210		40.00		U
07/17/2025	INNI	TR29018		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
07/17/2025	INNI	TR29020		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
07/17/2025	INNI	TR29021		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
07/17/2025	INNI	TR29022		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
07/17/2025	INNI	TR29023		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
07/17/2025	INNI	TR29024		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
07/17/2025	INNI	TR29025		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
07/18/2025	INNI	CR260170		WATEREE DIVE CENTER INC	525210		585.00		U
07/26/2025	INNI	EX29006		PADULA, JOHN MATTHEW.	525210		115.60		U
07/30/2025	INNI	TR29035		NATIONAL RIFLE ASSOCIATION	525210		745.00		U
07/30/2025	INNI	TR29036		NATIONAL RIFLE ASSOCIATION	525210		745.00		U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	59,000.00	5,113.95	300.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	6,240.00			U
07/01/2025	INNI	CR260109		STATE OF SOUTH CAROLINA	525230		2,000.00		U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		75.00		U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	6,240.00	2,165.00	0.00	
BEGINNING BALANCE:			Util / Helicopter Storage Building		525376	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525376	2,566.00			U
07/01/2025	REQP	R2600144		SHANNON FOX	525376			1,908.00	U
07/02/2025	POLQ	P2600066		PALMETTO PROPANE / BATESBUR	525376			-1,908.00	U
07/02/2025	PORD	P2600066		PALMETTO PROPANE / BATESBUR	525376			1,908.00	U
07/12/2025	INNI	I2601304		MID CAROLINA ELECTRIC CO	525376		109.60		U
ENDING BALANCE:			Util / Helicopter Storage Building		525376	2,566.00	109.60	1,908.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	1,124,087.00			U
07/01/2025	BD02	J2600006		BAR 26-002	525400	-3,119.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	BD02	J2600006		BAR 26-002	525400	3,119.00			U
07/31/2025	FT01	J2600313		JULY 2025 FUEL USAGE FOR GR	525400		-1,493.80		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,124,087.00	-1,493.80	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525430	1,000.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	25,000.00			U
07/28/2025	REQP	R2600767		SHANNON FOX	525600			121.92	U
07/28/2025	REQP	R2600767		SHANNON FOX	525600			162.04	U
07/28/2025	REQP	R2600767		SHANNON FOX	525600			365.75	U
07/28/2025	REQP	R2600767		SHANNON FOX	525600			324.08	U
07/28/2025	REQP	R2600767		SHANNON FOX	525600			162.04	U
ENDING BALANCE:				Uniforms & Clothing	525600	25,000.00	0.00	1,135.83	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	200.00			U
07/01/2025	PORD	P2600654		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
ENDING BALANCE:				Licenses & Permits	526500	200.00	0.00	100.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	11,050.00			U
07/01/2025	REQP	R2600482		SHANNON FOX	540000			813.20	U
07/08/2025	POLQ	P2600364		THE PUBLIC SAFETY STORE LLC	540000			-813.20	U
07/08/2025	PORD	P2600364		THE PUBLIC SAFETY STORE LLC	540000			813.20	U
07/30/2025	REQP	R2600788		SHANNON FOX	540000			81.32	U
07/31/2025	POLQ	P2601140		DANA SAFETY SUPPLY	540000			-81.32	U
07/31/2025	PORD	P2601140		DANA SAFETY SUPPLY	540000			81.32	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	11,050.00	0.00	894.52	
BEGINNING BALANCE:				(20) Equipment for Marked SUVs -Rpl	5AR205	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR205	672,000.00			U
07/01/2025	REQP	R2600492		SHANNON FOX	5AR205			299,467.53	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2025	POLQ	P2600674		WEST CHATHAM WARNING DEVICE	5AR205			-299,467.53	U
07/11/2025	PORD	P2600674		WEST CHATHAM WARNING DEVICE	5AR205			299,467.53	U
07/22/2025	REQP	R2600742		SHANNON FOX	5AR205			150,590.85	U
07/25/2025	POLQ	P2601040		MOTOROLA INC	5AR205			-150,590.85	U
07/25/2025	PORD	P2601040		MOTOROLA INC	5AR205			150,590.85	U
ENDING BALANCE:		(20)	Equipment for Marked SUVs -Rpl		5AR205	672,000.00	0.00	450,058.38	
BEGINNING BALANCE:		(6)	Equipment for Unmarked SUVs-Rpl		5AR206	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR206	66,000.00			U
07/01/2025	REQP	R2600491		SHANNON FOX	5AR206			30,298.29	U
07/11/2025	POLQ	P2600673		WEST CHATHAM WARNING DEVICE	5AR206			-30,298.29	U
07/11/2025	PORD	P2600673		WEST CHATHAM WARNING DEVICE	5AR206			30,298.29	U
ENDING BALANCE:		(6)	Equipment for Unmarked SUVs-Rpl		5AR206	66,000.00	0.00	30,298.29	
BEGINNING BALANCE:		(5)	Unmarked Pickups w/Equip - Rpl		5AR207	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR207	325,000.00			U
07/18/2025	REQP	R2600714		SHANNON FOX	5AR207			21,893.06	U
07/21/2025	POLQ	P2600934		WEST CHATHAM WARNING DEVICE	5AR207			-21,893.06	U
07/21/2025	PORD	P2600934		WEST CHATHAM WARNING DEVICE	5AR207			21,893.06	U
ENDING BALANCE:		(5)	Unmarked Pickups w/Equip - Rpl		5AR207	325,000.00	0.00	21,893.06	
BEGINNING BALANCE:		(1)	Equipment for Marked SUV - Rpl		5AR208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR208	38,000.00			U
07/01/2025	REQP	R2600490		SHANNON FOX	5AR208			22,292.18	U
07/08/2025	POLQ	P2600481		WEST CHATHAM WARNING DEVICE	5AR208			-22,292.18	U
07/08/2025	PORD	P2600481		WEST CHATHAM WARNING DEVICE	5AR208			22,292.18	U
07/22/2025	REQP	R2600742		SHANNON FOX	5AR208			7,529.55	U
07/25/2025	POLQ	P2601040		MOTOROLA INC	5AR208			-7,529.55	U
07/25/2025	PORD	P2601040		MOTOROLA INC	5AR208			7,529.55	U
ENDING BALANCE:		(1)	Equipment for Marked SUV - Rpl		5AR208	38,000.00	0.00	29,821.73	
BEGINNING BALANCE:		(1)	Bomb X-Ray Source		5AR209	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR209	6,420.00			U
ENDING BALANCE:		(1)	Bomb X-Ray Source		5AR209	6,420.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	(1)	Throw Phone System			5AR210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR210	1,926.00			U
ENDING BALANCE:	(1)	Throw Phone System			5AR210	1,926.00	0.00	0.00	
BEGINNING BALANCE:	(1)	Dive Team Trailer w/Acc - Rpl			5AR211	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR211	13,540.00			U
07/11/2025	REQP	R2600685		SHANNON FOX	5AR211			1,212.31	U
07/11/2025	REQP	R2600685		SHANNON FOX	5AR211			1,750.00	U
07/11/2025	REQP	R2600685		SHANNON FOX	5AR211			8,800.00	U
07/11/2025	POLQ	P2600720		OLD SOUTH TRAILERS LLC	5AR211			-1,212.31	U
07/11/2025	POLQ	P2600720		OLD SOUTH TRAILERS LLC	5AR211			-8,800.00	U
07/11/2025	POLQ	P2600720		OLD SOUTH TRAILERS LLC	5AR211			-1,750.00	U
07/11/2025	PORD	P2600720		OLD SOUTH TRAILERS LLC	5AR211			1,750.00	U
07/11/2025	PORD	P2600720		OLD SOUTH TRAILERS LLC	5AR211			8,800.00	U
07/11/2025	PORD	P2600720		OLD SOUTH TRAILERS LLC	5AR211			1,212.31	U
07/23/2025	BD02	J2600294		ABT 26-010	5AR211	-1,777.00			U
ENDING BALANCE:	(1)	Dive Team Trailer w/Acc - Rpl			5AR211	11,763.00	0.00	11,762.31	
BEGINNING BALANCE:	(10)	Computers (Dive) w/Acc - Rpl			5AR212	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR212	8,550.00			U
ENDING BALANCE:	(10)	Computers (Dive) w/Acc - Rpl			5AR212	8,550.00	0.00	0.00	
BEGINNING BALANCE:	(10)	Wetsuits			5AR213	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR213	4,230.00			U
ENDING BALANCE:	(10)	Wetsuits			5AR213	4,230.00	0.00	0.00	
BEGINNING BALANCE:	(6)	Wetsuit Seals			5AR214	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR214	2,040.00			U
ENDING BALANCE:	(6)	Wetsuit Seals			5AR214	2,040.00	0.00	0.00	
BEGINNING BALANCE:	(2)	Drysuits			5AR215	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR215	6,926.00			U
ENDING BALANCE:	(2)	Drysuits			5AR215	6,926.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	(10)			Buoyancy Control Devices w/Acc	5AR216	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR216	8,250.00			U
ENDING BALANCE:	(10)			Buoyancy Control Devices w/Acc	5AR216	8,250.00	0.00	0.00	
BEGINNING BALANCE:	(3)			Dive Masks w/Accessories - Rpl	5AR217	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR217	5,424.00			U
ENDING BALANCE:	(3)			Dive Masks w/Accessories - Rpl	5AR217	5,424.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Drone (Large) w/Acc - Rpl	5AR218	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR218	15,680.00			U
07/23/2025	BD02	J2600294		ABT 26-010	5AR218	-15,680.00			U
ENDING BALANCE:	(1)			Drone (Large) w/Acc - Rpl	5AR218	0.00	0.00	0.00	
BEGINNING BALANCE:	(4)			Ballistic Vests - Rpl	5AR219	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR219	10,276.00			U
07/21/2025	REQP	R2600727		SHANNON FOX	5AR219			123.05	U
07/21/2025	REQP	R2600727		SHANNON FOX	5AR219			10,056.35	U
07/22/2025	POLQ	P2600954		LIONHEART ALLIANCE, LLC	5AR219			-10,056.35	U
07/22/2025	POLQ	P2600954		LIONHEART ALLIANCE, LLC	5AR219			-123.05	U
07/22/2025	PORD	P2600954		LIONHEART ALLIANCE, LLC	5AR219			123.05	U
07/22/2025	PORD	P2600954		LIONHEART ALLIANCE, LLC	5AR219			10,056.35	U
07/23/2025	BD02	J2600294		ABT 26-010	5AR219	-96.00			U
ENDING BALANCE:	(4)			Ballistic Vests - Rpl	5AR219	10,180.00	0.00	10,179.40	
BEGINNING BALANCE:	(6)			Ballistic Helmets - Rpl	5AR220	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR220	5,778.00			U
07/18/2025	REQP	R2600712		SHANNON FOX	5AR220			299.56	U
07/18/2025	REQP	R2600712		SHANNON FOX	5AR220			5,456.94	U
07/23/2025	BD02	J2600294		ABT 26-010	5AR220	129.00			U
ENDING BALANCE:	(6)			Ballistic Helmets - Rpl	5AR220	5,907.00	0.00	5,756.50	
BEGINNING BALANCE:	(1)			Mobile Vehicle Barrier System	5AR221	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR221	175,222.00			U
07/23/2025	BD02	J2600294		ABT 26-010	5AR221	20,017.00			U
ENDING BALANCE:	(1)			Mobile Vehicle Barrier System	5AR221	195,239.00	0.00	0.00	

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

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GF / County Ordinary					1000				
BEGINNING BALANCE: (2) Unmarked SUVs w/Equipment						5AR222	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR222	130,000.00			U
07/01/2025	BD02	J2600006		BAR 26-002	5AR222	-65,000.00			U
07/01/2025	BD02	J2600006		BAR 26-002	5AR222	65,000.00			U
07/18/2025	REQP	R2600713		SHANNON FOX	5AR222			5,049.72	U
07/18/2025	POLQ	P2600908		WEST CHATHAM WARNING DEVICE	5AR222			-5,049.72	U
07/18/2025	PORD	P2600908		WEST CHATHAM WARNING DEVICE	5AR222			5,049.72	U
ENDING BALANCE: (2) Unmarked SUVs w/Equipment						5AR222	130,000.00	0.00	5,049.72
BEGINNING BALANCE: (1) Marked SUV w/Equipment						5AR223	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR223	84,000.00			U
07/18/2025	REQP	R2600715		SHANNON FOX	5AR223			14,973.38	U
07/21/2025	POLQ	P2600935		WEST CHATHAM WARNING DEVICE	5AR223			-14,973.38	U
07/21/2025	PORD	P2600935		WEST CHATHAM WARNING DEVICE	5AR223			14,973.38	U
07/22/2025	REQP	R2600742		SHANNON FOX	5AR223			7,529.55	U
07/25/2025	POLQ	P2601040		MOTOROLA INC	5AR223			-7,529.55	U
07/25/2025	PORD	P2601040		MOTOROLA INC	5AR223			7,529.55	U
ENDING BALANCE: (1) Marked SUV w/Equipment						5AR223	84,000.00	0.00	22,502.93
BEGINNING BALANCE: (4) Drones w/Accs Rpl						5AR348	0.00	0.00	
07/23/2025	BD02	J2600294		ABT 26-010	5AR348	18,101.00			U
ENDING BALANCE: (4) Drones w/Accs Rpl						5AR348	18,101.00	0.00	0.00
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	469,118.00	19,212.95	0.00	
GENERAL OPERATING07						3,743,041.00	67,290.94	1,020,081.03	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		217.75		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		543.40		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	761.15	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	761.15	0.00	
TOTAL ORGANIZATION:				151225 LE / Fleet & Special Unit Services					
				PERSONAL SERVICES	06	469,118.00	19,974.10	0.00	
				GENERAL OPERATING07		3,743,041.00	67,290.94	1,020,081.03	
				EXPENDITURES					

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

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	671,030.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		8,656.64		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-1,579.62		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		17,207.48		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		965.66		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-965.66		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-965.66		U
ENDING BALANCE: Salaries & Wages					510100	671,030.00	23,318.84	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	50,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		789.81		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		1,579.62		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		482.83		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		965.66		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-965.66		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		965.66		U
ENDING BALANCE: Special Overtime					510199	50,000.00	3,817.92	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	49,643.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		671.79		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,242.17		U
ENDING BALANCE: FICA - Employer's Portion					511112	49,643.00	1,913.96	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	142,527.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		2,006.43		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		3,757.43		U
ENDING BALANCE: PORS - Employer's Portion					511114	142,527.00	5,763.86	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	93,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	93,500.00	7,791.67	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	23,218.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		326.86		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		612.08		U
ENDING BALANCE: Workers Compensation-Employer Cost						511130	23,218.00	938.94	0.00
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	300.00			U
ENDING BALANCE: Office Supplies						521000	300.00	0.00	
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	300.00			U
07/01/2025	POLQ	P2600362		ANOTHER PRINTER INC	521200			-58.09	U
07/01/2025	PORD	P2600362		ANOTHER PRINTER INC	521200			58.09	U
07/01/2025	REQP	R2600368		SHANNON FOX	521200			58.09	U
ENDING BALANCE: Operating Supplies						521200	300.00	0.00	58.09
BEGINNING BALANCE: Police Supplies						521208	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	350.00			U
ENDING BALANCE: Police Supplies						521208	350.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance						522200	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	5,500.00			U
07/01/2025	POLQ	P2600353		TMDE CALIBRATION LABS, INC.	522200			-4,500.00	U
07/01/2025	PORD	P2600353		TMDE CALIBRATION LABS, INC.	522200			4,500.00	U
07/01/2025	REQP	R2600358		SHANNON FOX	522200			4,500.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance						522200	5,500.00	0.00	4,500.00
BEGINNING BALANCE: Building Rental						523100	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523100	4,140.00			U
07/01/2025	INNI	CR260117		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
ENDING BALANCE: Building Rental						523100	4,140.00	345.00	0.00
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	18,007.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	18,007.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	4,000.00			U
07/01/2025	REQP	R2600147		SHANNON FOX	525210			250.00	U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-250.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			250.00	U
07/15/2025	REQP	R2600691		SHANNON FOX	525210			577.98	U
07/29/2025	POLQ	P2601094		MURPHY TACTICAL LEADS LLC	525210			-577.98	U
07/29/2025	PORD	P2601094		MURPHY TACTICAL LEADS LLC	525210			577.98	U
07/29/2025	INEI	I2601760		MURPHY TACTICAL LEADS LLC	525210		109.76		U
07/29/2025	INEI	I2601760		MURPHY TACTICAL LEADS LLC	525210			-109.76	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,000.00	109.76	718.22	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	605.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		275.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	605.00	605.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	5,632.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	5,632.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(5) Handheld Radars - Rpl	5AR224	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR224	11,960.00			U
ENDING BALANCE:				(5) Handheld Radars - Rpl	5AR224	11,960.00	0.00	0.00	
BEGINNING BALANCE:				(2) Handheld Lidars - Rpl	5AR225	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR225	5,340.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2025	REQP	R2600775		SHANNON FOX	5AR225			4,317.09	U
ENDING BALANCE:		(2)	Handheld Lidars - Rpl		5AR225	5,340.00	0.00	4,317.09	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,029,918.00	43,545.19	0.00	
				GENERAL	OPERATING07	56,634.00	1,059.76	9,593.40	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Impaired Driving Countermea 2426									
BEGINNING BALANCE: Salaries & Wages						510100	0.00	0.00	
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,043.43		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		1,971.62		U
ENDING BALANCE: Salaries & Wages						510100	0.00	3,015.05	
BEGINNING BALANCE: FICA - Employer's Portion						511112	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		70.73		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		134.06		U
ENDING BALANCE: FICA - Employer's Portion						511112	0.00	204.79	
BEGINNING BALANCE: PORS - Employer's Portion						511114	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		221.62		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		418.77		U
ENDING BALANCE: PORS - Employer's Portion						511114	0.00	640.39	
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		36.09		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		68.22		U
ENDING BALANCE: Workers Compensation-Employer Cost						511130	0.00	104.31	
BEGINNING BALANCE: Gas, Fuel, & Oil						525400	0.00	0.00	
07/31/2025	FT01	J2600313		JULY 2025 FUEL USAGE FOR GR	525400		1,493.80		U
ENDING BALANCE: Gas, Fuel, & Oil						525400	0.00	1,493.80	
TOTAL FUND: 2426 Impaired Driving Countermea									
PERSONAL SERVICES						06	0.00	3,964.54	0.00
GENERAL OPERATING						07	0.00	1,493.80	0.00
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,163.88		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		2,448.66		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,612.54	0.00	
TOTAL FUND: 6730				Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	3,612.54	0.00	
TOTAL ORGANIZATION: 151235				LE / Traffic					
				PERSONAL SERVICES	06	1,029,918.00	51,122.27	0.00	
				GENERAL OPERATING	07	56,634.00	2,553.56	9,593.40	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	129,914.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		2,772.60		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-1,046.98		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		7,219.83		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		1,937.94		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-1,937.94		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-1,937.94		U
ENDING BALANCE: Salaries & Wages					510100	129,914.00	7,007.51	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	35,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		523.49		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		1,046.98		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		968.97		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		1,937.94		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-1,937.94		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		1,937.94		U
ENDING BALANCE: Special Overtime					510199	35,000.00	4,477.38	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	11,354.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		233.41		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		594.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,354.00	827.64	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	27,594.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		700.09		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		1,739.30		U
ENDING BALANCE: PORS - Employer's Portion					511114	27,594.00	2,439.39	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	17,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	17,000.00	1,416.67	0.00	

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ORG: 151240 LE / Marine Patrol

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GF / County Ordinary					1000					
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	4,495.00			U	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		114.05		U	
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		283.33		U	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	4,495.00	397.38	0.00	
BEGINNING BALANCE: Contracted Maintenance						520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	372.00			U	
07/01/2025	REQP	R2600137		SHANNON FOX	520100			120.00	U	
07/02/2025	POLQ	P2600092		LOWMAN COMMUNICATIONS INC	520100			-120.00	U	
07/02/2025	PORD	P2600092		LOWMAN COMMUNICATIONS INC	520100			120.00	U	
ENDING BALANCE: Contracted Maintenance						520100	372.00	0.00	120.00	
BEGINNING BALANCE: Water Craft Repairs & Maintenance						522400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522400	15,000.00			U	
07/01/2025	REQP	R2600130		SHANNON FOX	522400			10,000.00	U	
07/02/2025	POLQ	P2600085		JOHNSON MARINE & OFF-ROAD	522400			-10,000.00	U	
07/02/2025	PORD	P2600085		JOHNSON MARINE & OFF-ROAD	522400			10,000.00	U	
07/14/2025	INEI	I2601622		JOHNSON MARINE & OFF-ROAD	522400		8,506.54		U	
07/14/2025	INEI	I2601622		JOHNSON MARINE & OFF-ROAD	522400			-8,506.54	U	
ENDING BALANCE: Water Craft Repairs & Maintenance						522400	15,000.00	8,506.54	1,493.46	
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	3,274.00			U	
ENDING BALANCE: General Tort Liability Insurance						524201	3,274.00	0.00	0.00	
BEGINNING BALANCE: Water Craft Insurance						524400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524400	5,000.00			U	
ENDING BALANCE: Water Craft Insurance						524400	5,000.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	1,000.00			U	
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	1,000.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	110.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	110.00	110.00	0.00	
BEGINNING BALANCE:				Util / Bundrick Island	525378	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525378	4,655.00			U
ENDING BALANCE:				Util / Bundrick Island	525378	4,655.00	0.00	0.00	
BEGINNING BALANCE:				Water Craft Operations Fuel	525420	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525420	8,500.00			U
ENDING BALANCE:				Water Craft Operations Fuel	525420	8,500.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	1,500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	30.00			U
ENDING BALANCE:				Licenses & Permits	526500	30.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
BEGINNING BALANCE:				(2) Boat Motors (Dive) - Rpl	5AR226	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR226	75,000.00			U
ENDING BALANCE:				(2) Boat Motors (Dive) - Rpl	5AR226	75,000.00	0.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	225,357.00	16,565.97	0.00	
				GENERAL	OPERATING07	114,641.00	8,616.54	1,613.46	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		368.00		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		706.01		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,074.01	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	1,074.01	0.00	
TOTAL ORGANIZATION:				151240 LE / Marine Patrol					
				PERSONAL SERVICES	06	225,357.00	17,639.98	0.00	
				GENERAL OPERATING	07	114,641.00	8,616.54	1,613.46	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	538,266.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		11,690.61		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-5,234.88		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		25,938.98		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		4,549.98		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-4,549.98		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-4,549.98		U
07/24/2025	HGNL	F2600004		HR Payroll 2025 BW 15 1	510100		-4,946.71		U
07/24/2025	HGNL	F2600005		HR Payroll 2025 BW 15 2	510100		4,946.71		U
07/24/2025	HGNL	F2600006		HR Payroll 2025 BW 15 1	510100		-2,921.98		U
07/24/2025	HGNL	F2600007		HR Payroll 2025 BW 15 2	510100		2,921.98		U
07/24/2025	HGNL	F2600008		HR Payroll 2025 BW 15 1	510100		-2,333.32		U
07/24/2025	HGNL	F2600009		HR Payroll 2025 BW 15 2	510100		2,333.32		U
07/24/2025	HGNL	F2600010		HR Payroll 2025 BW 15 1	510100		-2,829.11		U
07/24/2025	HGNL	F2600011		HR Payroll 2025 BW 15 2	510100		2,829.11		U
07/24/2025	HGNL	F2600012		HR Payroll 2025 BW 15 1	510100		-3,671.14		U
07/24/2025	HGNL	F2600013		HR Payroll 2025 BW 15 2	510100		3,671.14		U
07/24/2025	HGNL	F2600014		HR Payroll 2025 BW 15 1	510100		-2,401.77		U
07/24/2025	HGNL	F2600015		HR Payroll 2025 BW 15 2	510100		2,401.77		U
07/24/2025	HGNL	F2600016		HR Payroll 2025 BW 15 1	510100		-2,643.75		U
07/24/2025	HGNL	F2600017		HR Payroll 2025 BW 15 2	510100		2,643.75		U
07/24/2025	HGNL	F2600018		HR Payroll 2025 BW 15 1	510100		-4,191.20		U
07/24/2025	HGNL	F2600019		HR Payroll 2025 BW 15 2	510100		4,191.20		U
ENDING BALANCE: Salaries & Wages					510100	538,266.00	27,844.73	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	120,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		2,617.44		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		5,234.88		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		2,274.99		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		4,549.98		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-4,549.98		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		4,549.98		U
07/24/2025	HGNL	F2600004		HR Payroll 2025 BW 15 1	510199		-821.25		U
07/24/2025	HGNL	F2600005		HR Payroll 2025 BW 15 2	510199		955.72		U
07/24/2025	HGNL	F2600006		HR Payroll 2025 BW 15 1	510199		-210.79		U
07/24/2025	HGNL	F2600007		HR Payroll 2025 BW 15 2	510199		305.28		U
07/24/2025	HGNL	F2600012		HR Payroll 2025 BW 15 1	510199		-410.21		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2025	HGNL	F2600013		HR Payroll 2025 BW 15 2	510199		526.22		U
07/24/2025	HGNL	F2600015		HR Payroll 2025 BW 15 2	510199		13.96		U
07/24/2025	HGNL	F2600016		HR Payroll 2025 BW 15 1	510199		-131.50		U
07/24/2025	HGNL	F2600017		HR Payroll 2025 BW 15 2	510199		228.39		U
07/24/2025	HGNL	F2600018		HR Payroll 2025 BW 15 1	510199		-701.24		U
07/24/2025	HGNL	F2600019		HR Payroll 2025 BW 15 2	510199		814.73		U
ENDING BALANCE:				Special Overtime	510199	120,000.00	15,246.60	0.00	
BEGINNING BALANCE:				Overtime - Dog Care	510210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510210	17,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510210		293.76		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510210		1,652.76		U
07/24/2025	HGNL	F2600004		HR Payroll 2025 BW 15 1	510210		-268.95		U
07/24/2025	HGNL	F2600005		HR Payroll 2025 BW 15 2	510210		268.95		U
07/24/2025	HGNL	F2600006		HR Payroll 2025 BW 15 1	510210		-188.98		U
07/24/2025	HGNL	F2600007		HR Payroll 2025 BW 15 2	510210		188.98		U
07/24/2025	HGNL	F2600008		HR Payroll 2025 BW 15 1	510210		-189.92		U
07/24/2025	HGNL	F2600009		HR Payroll 2025 BW 15 2	510210		189.92		U
07/24/2025	HGNL	F2600010		HR Payroll 2025 BW 15 1	510210		-324.17		U
07/24/2025	HGNL	F2600011		HR Payroll 2025 BW 15 2	510210		324.17		U
07/24/2025	HGNL	F2600012		HR Payroll 2025 BW 15 1	510210		-232.04		U
07/24/2025	HGNL	F2600013		HR Payroll 2025 BW 15 2	510210		232.04		U
07/24/2025	HGNL	F2600014		HR Payroll 2025 BW 15 1	510210		-27.93		U
07/24/2025	HGNL	F2600015		HR Payroll 2025 BW 15 2	510210		27.93		U
07/24/2025	HGNL	F2600016		HR Payroll 2025 BW 15 1	510210		-193.78		U
07/24/2025	HGNL	F2600017		HR Payroll 2025 BW 15 2	510210		193.78		U
07/24/2025	HGNL	F2600018		HR Payroll 2025 BW 15 1	510210		-226.99		U
07/24/2025	HGNL	F2600019		HR Payroll 2025 BW 15 2	510210		226.99		U
ENDING BALANCE:				Overtime - Dog Care	510210	17,000.00	1,946.52	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	46,695.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		1,088.65		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		2,226.98		U
07/24/2025	HFEX	F2600004		HR Payroll 2025 BW 15 1	511112		-454.49		U
07/24/2025	HFEX	F2600005		HR Payroll 2025 BW 15 2	511112		464.78		U
07/24/2025	HFEX	F2600006		HR Payroll 2025 BW 15 1	511112		-246.79		U
07/24/2025	HFEX	F2600007		HR Payroll 2025 BW 15 2	511112		254.01		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2025	HFEX	F2600008		HR Payroll 2025 BW 15 1	511112		-172.19		U
07/24/2025	HFEX	F2600009		HR Payroll 2025 BW 15 2	511112		172.19		U
07/24/2025	HFEX	F2600010		HR Payroll 2025 BW 15 1	511112		-235.70		U
07/24/2025	HFEX	F2600011		HR Payroll 2025 BW 15 2	511112		235.70		U
07/24/2025	HFEX	F2600012		HR Payroll 2025 BW 15 1	511112		-328.20		U
07/24/2025	HFEX	F2600013		HR Payroll 2025 BW 15 2	511112		337.08		U
07/24/2025	HFEX	F2600014		HR Payroll 2025 BW 15 1	511112		-180.34		U
07/24/2025	HFEX	F2600015		HR Payroll 2025 BW 15 2	511112		181.40		U
07/24/2025	HFEX	F2600016		HR Payroll 2025 BW 15 1	511112		-226.23		U
07/24/2025	HFEX	F2600017		HR Payroll 2025 BW 15 2	511112		233.64		U
07/24/2025	HFEX	F2600018		HR Payroll 2025 BW 15 1	511112		-383.04		U
07/24/2025	HFEX	F2600019		HR Payroll 2025 BW 15 2	511112		391.73		U
ENDING BALANCE:				FICA - Employer's Portion	511112	46,695.00	3,359.18	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	113,612.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		3,101.45		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		6,343.70		U
07/24/2025	HFEX	F2600004		HR Payroll 2025 BW 15 1	511114		-1,282.24		U
07/24/2025	HFEX	F2600005		HR Payroll 2025 BW 15 2	511114		1,310.80		U
07/24/2025	HFEX	F2600006		HR Payroll 2025 BW 15 1	511114		-705.54		U
07/24/2025	HFEX	F2600007		HR Payroll 2025 BW 15 2	511114		725.61		U
07/24/2025	HFEX	F2600008		HR Payroll 2025 BW 15 1	511114		-535.94		U
07/24/2025	HFEX	F2600009		HR Payroll 2025 BW 15 2	511114		535.94		U
07/24/2025	HFEX	F2600010		HR Payroll 2025 BW 15 1	511114		-669.76		U
07/24/2025	HFEX	F2600011		HR Payroll 2025 BW 15 2	511114		669.76		U
07/24/2025	HFEX	F2600012		HR Payroll 2025 BW 15 1	511114		-916.16		U
07/24/2025	HFEX	F2600013		HR Payroll 2025 BW 15 2	511114		940.80		U
07/24/2025	HFEX	F2600014		HR Payroll 2025 BW 15 1	511114		-516.07		U
07/24/2025	HFEX	F2600015		HR Payroll 2025 BW 15 2	511114		519.03		U
07/24/2025	HFEX	F2600016		HR Payroll 2025 BW 15 1	511114		-630.62		U
07/24/2025	HFEX	F2600017		HR Payroll 2025 BW 15 2	511114		651.20		U
07/24/2025	HFEX	F2600018		HR Payroll 2025 BW 15 1	511114		-1,087.37		U
07/24/2025	HFEX	F2600019		HR Payroll 2025 BW 15 2	511114		1,111.47		U
ENDING BALANCE:				PORS - Employer's Portion	511114	113,612.00	9,566.06	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	68,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	68,000.00	5,666.67	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	18,625.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		505.20		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		1,033.38		U
07/24/2025	HFEX	F2600004		HR Payroll 2025 BW 15 1	511130		-208.88		U
07/24/2025	HFEX	F2600005		HR Payroll 2025 BW 15 2	511130		213.53		U
07/24/2025	HFEX	F2600006		HR Payroll 2025 BW 15 1	511130		-114.93		U
07/24/2025	HFEX	F2600007		HR Payroll 2025 BW 15 2	511130		118.20		U
07/24/2025	HFEX	F2600008		HR Payroll 2025 BW 15 1	511130		-87.30		U
07/24/2025	HFEX	F2600009		HR Payroll 2025 BW 15 2	511130		87.30		U
07/24/2025	HFEX	F2600010		HR Payroll 2025 BW 15 1	511130		-109.10		U
07/24/2025	HFEX	F2600011		HR Payroll 2025 BW 15 2	511130		109.10		U
07/24/2025	HFEX	F2600012		HR Payroll 2025 BW 15 1	511130		-149.24		U
07/24/2025	HFEX	F2600013		HR Payroll 2025 BW 15 2	511130		153.26		U
07/24/2025	HFEX	F2600014		HR Payroll 2025 BW 15 1	511130		-84.07		U
07/24/2025	HFEX	F2600015		HR Payroll 2025 BW 15 2	511130		84.55		U
07/24/2025	HFEX	F2600016		HR Payroll 2025 BW 15 1	511130		-102.73		U
07/24/2025	HFEX	F2600017		HR Payroll 2025 BW 15 2	511130		106.08		U
07/24/2025	HFEX	F2600018		HR Payroll 2025 BW 15 1	511130		-177.13		U
07/24/2025	HFEX	F2600019		HR Payroll 2025 BW 15 2	511130		181.06		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,625.00	1,558.28	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	7,000.00			U
ENDING BALANCE:				Professional Services	520300	7,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	200.00			U
ENDING BALANCE:				Operating Supplies	521200	200.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	100.00			U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	0.00	
BEGINNING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521210	16,000.00			U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	16,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523100	4,140.00			U
07/01/2025	INNI	CR260117		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
ENDING BALANCE:				Building Rental	523100	4,140.00	345.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	13,096.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	13,096.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	13,000.00			U
07/01/2025	INNI	TR28923B		SHEALY, CANDI	525210		1,743.75		U
07/01/2025	REQP	R2600147		SHANNON FOX	525210			250.00	U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-250.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			250.00	U
07/15/2025	REQP	R2600691		SHANNON FOX	525210			577.98	U
07/29/2025	POLQ	P2601094		MURPHY TACTICAL LEADS LLC	525210			-577.98	U
07/29/2025	PORD	P2601094		MURPHY TACTICAL LEADS LLC	525210			577.98	U
07/29/2025	INEI	I2601760		MURPHY TACTICAL LEADS LLC	525210		109.76		U
07/29/2025	INEI	I2601760		MURPHY TACTICAL LEADS LLC	525210			-109.76	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	13,000.00	1,853.51	718.22	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	865.00			U
07/04/2025	INNI	CR260079		SHEEPDOG GUARDIAN CONSULTIN	525230		225.00		U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		270.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		225.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	865.00	720.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	17,500.00			U
07/01/2025	REQP	R2600700		SHANNON FOX	525600			164.78	U
ENDING BALANCE:				Uniforms & Clothing	525600	17,500.00	0.00	164.78	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	1,140.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,140.00	0.00	0.00	
BEGINNING BALANCE:				(1) K-9 Dog - Rpl	5AR227	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR227	22,000.00			U
ENDING BALANCE:				(1) K-9 Dog - Rpl	5AR227	22,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) K-9 Explosive Training Aid -Rpl	5AR228	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR228	2,670.00			U
ENDING BALANCE:				(1) K-9 Explosive Training Aid -Rpl	5AR228	2,670.00	0.00	0.00	
BEGINNING BALANCE:				(9) Vehicle Interior Heat Alarm	5AR229	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR229	8,784.00			U
ENDING BALANCE:				(9) Vehicle Interior Heat Alarm	5AR229	8,784.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	922,198.00	65,188.04	0.00	
				GENERAL OPERATING	07	106,920.00	2,918.51	883.00	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		718.98		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,466.26		U
07/24/2025	HFEX	F2600004		HR Payroll 2025 BW 15 1	519120		-203.82		U
07/24/2025	HFEX	F2600005		HR Payroll 2025 BW 15 2	519120		203.82		U
07/24/2025	HFEX	F2600006		HR Payroll 2025 BW 15 1	519120		-203.82		U
07/24/2025	HFEX	F2600007		HR Payroll 2025 BW 15 2	519120		203.82		U
07/24/2025	HFEX	F2600008		HR Payroll 2025 BW 15 1	519120		-380.24		U
07/24/2025	HFEX	F2600009		HR Payroll 2025 BW 15 2	519120		380.24		U
07/24/2025	HFEX	F2600010		HR Payroll 2025 BW 15 1	519120		-203.82		U
07/24/2025	HFEX	F2600011		HR Payroll 2025 BW 15 2	519120		203.82		U
07/24/2025	HFEX	F2600012		HR Payroll 2025 BW 15 1	519120		-26.32		U
07/24/2025	HFEX	F2600013		HR Payroll 2025 BW 15 2	519120		26.32		U
07/24/2025	HFEX	F2600014		HR Payroll 2025 BW 15 1	519120		-203.82		U
07/24/2025	HFEX	F2600015		HR Payroll 2025 BW 15 2	519120		203.82		U
07/24/2025	HFEX	F2600018		HR Payroll 2025 BW 15 1	519120		-244.42		U
07/24/2025	HFEX	F2600019		HR Payroll 2025 BW 15 2	519120		244.42		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,185.24	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,185.24	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
PERSONAL SERVICES					06	922,198.00	67,373.28	0.00	
GENERAL OPERATING07						106,920.00	2,918.51	883.00	
EXPENDITURES									

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FISCAL YEAR 26

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2025 To 31-JUL-2025

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	28,728.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		182.40		U
ENDING BALANCE:		Part Time			510300	28,728.00	182.40	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	2,198.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		13.96		U
ENDING BALANCE:		FICA - Employer's Portion			511112	2,198.00	13.96	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	5,332.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		33.84		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	5,332.00	33.84	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	850.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		5.55		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	850.00	5.55	0.00	
BEGINNING BALANCE:		School Patrol Supplies			521209	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521209	600.00			U
ENDING BALANCE:		School Patrol Supplies			521209	600.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,080.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,080.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	24.00			U
ENDING BALANCE:		Postage			525100	24.00	0.00	0.00	

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

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				LE / School District #1	2633				
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	37,108.00	235.75	0.00	
				GENERAL	OPERATING07	1,704.00	0.00	0.00	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	15,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		60.80		U
ENDING BALANCE:		Part Time			510300	15,000.00	60.80	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	1,148.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		4.65		U
ENDING BALANCE:		FICA - Employer's Portion			511112	1,148.00	4.65	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	2,736.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		11.28		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	2,736.00	11.28	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	444.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		1.80		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	444.00	1.80	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519999	1,207.00			U
ENDING BALANCE:		Personnel Contingency			519999	1,207.00	0.00	0.00	
BEGINNING BALANCE:		School Patrol Supplies			521209	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	810.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	810.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	18.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
ENDING BALANCE:				Postage	525100	18.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	20,535.00	78.53	0.00	
				GENERAL	OPERATING07	1,278.00	0.00	0.00	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	82,080.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		182.40		U
ENDING BALANCE:		Part Time			510300	82,080.00	182.40	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	6,279.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		13.96		U
ENDING BALANCE:		FICA - Employer's Portion			511112	6,279.00	13.96	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	15,234.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		33.84		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	15,234.00	33.84	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	2,430.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		5.70		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,430.00	5.70	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:		School Patrol Supplies			521209	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	3,240.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	3,240.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	72.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
ENDING BALANCE:				Postage	525100	72.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	106,023.00	235.90	0.00	
				GENERAL	OPERATING07	5,112.00	0.00	0.00	
				EXPENDITURES					
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	163,666.00	550.18	0.00	
				GENERAL	OPERATING07	8,094.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	2,009,037.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		34,788.34		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-5,304.80		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		82,588.06		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		6,886.34		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-6,886.34		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-6,886.34		U
ENDING BALANCE: Salaries & Wages					510100	2,009,037.00	105,185.26	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	205,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		2,652.40		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		5,304.80		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		3,443.17		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		6,886.34		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-6,886.34		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		6,886.34		U
ENDING BALANCE: Special Overtime					510199	205,000.00	18,286.71	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	1,000.00			U
ENDING BALANCE: Overtime					510200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	68,350.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		926.84		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		1,913.22		U
ENDING BALANCE: Part Time					510300	68,350.00	2,840.06	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	157,902.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		2,815.19		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		6,452.55		U
ENDING BALANCE: FICA - Employer's Portion					511112	157,902.00	9,267.74	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: SCRS - Employer's Portion						511113	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	42,520.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		112.79		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		296.97		U
ENDING BALANCE: SCRS - Employer's Portion						511113	42,520.00	409.76	0.00
BEGINNING BALANCE: PORS - Employer's Portion						511114	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	380,468.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		7,595.66		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		17,376.68		U
ENDING BALANCE: PORS - Employer's Portion						511114	380,468.00	24,972.34	0.00
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	238,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		19,833.33		U
ENDING BALANCE: Employee Insurance-Employer Portion						511120	238,000.00	19,833.33	0.00
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	64,734.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		1,298.32		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		2,982.61		U
ENDING BALANCE: Workers Compensation-Employer Cost						511130	64,734.00	4,280.93	0.00
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)						511214	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		424.57		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		962.89		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)						511214	0.00	1,387.46	0.00
BEGINNING BALANCE: Clothing Allowance						515600	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	515600	31,200.00			U
ENDING BALANCE: Clothing Allowance						515600	31,200.00	0.00	0.00
BEGINNING BALANCE: Towing Service						520233	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	7,600.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/03/2025	INNI	CR260085		APEX AUTO AND DIESEL	520233		200.00		U
07/12/2025	INNI	CR260176		TOOT'S TOWING AND RECOVERY	520233		200.00		U
07/14/2025	INNI	CR260156		COUNTY TOWING & RECOVERY	520233		200.00		U
07/16/2025	INNI	CR260133		FREEDOM TOWING & RECOVERY,	520233		85.00		U
ENDING BALANCE:			Towing Service		520233	7,600.00	685.00	0.00	
BEGINNING BALANCE:			Professional Services		520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	1,500.00			U
07/01/2025	REQP	R2600138		SHANNON FOX	520300			250.00	U
07/02/2025	POLQ	P2600093		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/02/2025	PORD	P2600093		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/08/2025	INNI	CR260287		CIOX HEALTH LLC	520300		10.00		U
ENDING BALANCE:			Professional Services		520300	1,500.00	10.00	250.00	
BEGINNING BALANCE:			DNA Testing		520316	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520316	500.00			U
07/01/2025	REQP	R2600146		SHANNON FOX	520316			500.00	U
07/02/2025	POLQ	P2600068		RICHLAND COUNTY GOVERNMENT	520316			-500.00	U
07/02/2025	PORD	P2600068		RICHLAND COUNTY GOVERNMENT	520316			500.00	U
ENDING BALANCE:			DNA Testing		520316	500.00	0.00	500.00	
BEGINNING BALANCE:			Interpreting Services		520510	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520510	1,500.00			U
07/01/2025	REQP	R2600131		SHANNON FOX	520510			1,300.00	U
07/01/2025	REQP	R2600149		SHANNON FOX	520510			200.00	U
07/02/2025	POLQ	P2600071		SC INTERPRETING SERVICES FO	520510			-200.00	U
07/02/2025	PORD	P2600071		SC INTERPRETING SERVICES FO	520510			200.00	U
07/02/2025	POLQ	P2600086		LANGUAGE LINE SERVICES INC	520510			-1,300.00	U
07/02/2025	PORD	P2600086		LANGUAGE LINE SERVICES INC	520510			1,300.00	U
07/31/2025	INEI	I2602058		LANGUAGE LINE SERVICES INC	520510			-318.12	U
07/31/2025	INEI	I2602058		LANGUAGE LINE SERVICES INC	520510		318.12		U
ENDING BALANCE:			Interpreting Services		520510	1,500.00	318.12	1,181.88	
BEGINNING BALANCE:			Outside Printing		520800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520800	750.00			U
ENDING BALANCE:			Outside Printing		520800	750.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	12,050.00			U
07/01/2025	POLQ	P2600349		SUN SOLUTIONS	521000			-3,000.00	U
07/01/2025	PORD	P2600349		SUN SOLUTIONS	521000			3,000.00	U
07/01/2025	REQP	R2600354		SHANNON FOX	521000			3,000.00	U
07/09/2025	ISSU	U2600114		LCSD- SUPPLY- DRAFTS	521000		209.57		U
07/18/2025	ISSU	U2600231		SHERIFF - PRINT SHOP	521000		77.92		U
ENDING BALANCE: Office Supplies					521000	12,050.00	287.49	3,000.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	920.00			U
07/11/2025	REQP	R2600679		SHANNON FOX	521200			58.09	U
07/11/2025	REQP	R2600679		SHANNON FOX	521200			58.09	U
07/15/2025	POLQ	P2600775		ANOTHER PRINTER INC	521200			-58.09	U
07/15/2025	POLQ	P2600775		ANOTHER PRINTER INC	521200			-58.09	U
07/15/2025	PORD	P2600775		ANOTHER PRINTER INC	521200			58.09	U
07/15/2025	PORD	P2600775		ANOTHER PRINTER INC	521200			58.09	U
07/21/2025	REQP	R2600722		SHANNON FOX	521200			58.09	U
07/21/2025	POLQ	P2600924		ANOTHER PRINTER INC	521200			-58.09	U
07/21/2025	PORD	P2600924		ANOTHER PRINTER INC	521200			58.09	U
ENDING BALANCE: Operating Supplies					521200	920.00	0.00	174.27	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	610.00			U
ENDING BALANCE: Police Supplies					521208	610.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	43,668.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	43,668.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	25,000.00			U
07/01/2025	REQP	R2600147		SHANNON FOX	525210			250.00	U
07/02/2025	INNI	CR260026		SC OFFICE OF THE ATTORNEY G	525210		150.00		U
07/02/2025	INNI	CR260025		SC OFFICE OF THE ATTORNEY G	525210		150.00		U
07/02/2025	INNI	TR29006		PADULA, JOHN MATTHEW.	525210		298.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2025	INNI	TR29012		CARVAJAL, PABLO	525210		67.50		U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-250.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			250.00	U
07/08/2025	INNI	CR260091		NATIONAL RIFLE ASSOCIATION	525210		745.00		U
07/17/2025	INNI	TR29026		ZYLSTRA, SCOTT	525210		1,551.22		U
07/17/2025	INNI	TR29026		ZYLSTRA, SCOTT	525210		1,303.72		U
07/17/2025	ICNI	TR29026		ZYLSTRA, SCOTT	525210		-1,551.22		U
07/17/2025	INNI	TR29027		INTERNATIONAL HOMICIDE INVE	525210		635.00		U
07/17/2025	INNI	TR29028		INTERNATIONAL HOMICIDE INVE	525210		635.00		U
07/17/2025	INNI	TR29029		INTERNATIONAL HOMICIDE INVE	525210		635.00		U
07/17/2025	INNI	TR29030		INTERNATIONAL HOMICIDE INVE	525210		635.00		U
07/17/2025	INNI	TR29031		INTERNATIONAL HOMICIDE INVE	525210		635.00		U
07/21/2025	INNI	TR29031A		MILLER, BRANDON	525210		247.50		U
07/21/2025	INNI	TR29028A		MOORE, MARK	525210		247.50		U
07/21/2025	INNI	TR29029A		LAGREGA, CASEY	525210		247.50		U
07/21/2025	INNI	TR29030A		KINDER, KALIE	525210		247.50		U
07/21/2025	INNI	TR29027A		VICARI, JOSH	525210		247.50		U
07/21/2025	INNI	TR29026A		ZYLSTRA, SCOTT	525210		247.50		U
07/26/2025	INNI	EX29006		PADULA, JOHN MATTHEW.	525210		51.44		U
07/30/2025	INNI	TR29034		SC LAW ENFORCEMENT VICTIM A	525210		375.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	25,000.00	7,800.94	250.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	2,485.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		750.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		625.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,485.00	1,375.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	9,450.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	9,450.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	650.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	650.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Minor Furniture	540015	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540015	600.00			U
ENDING BALANCE:				Minor Furniture	540015	600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Desk	5AR230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR230	500.00			U
ENDING BALANCE:				(1) Desk	5AR230	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protective Equip Kit	5AR231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR231	600.00			U
ENDING BALANCE:				(1) Personal Protective Equip Kit	5AR231	600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Gun w/Accessories	5AR232	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR232	600.00			U
ENDING BALANCE:				(1) Gun w/Accessories	5AR232	600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Rifle w/Accessories	5AR233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR233	1,309.00			U
ENDING BALANCE:				(1) Rifle w/Accessories	5AR233	1,309.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,198,211.00	186,463.59	0.00	
				GENERAL	OPERATING07	110,292.00	10,476.55	5,356.15	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Project Lifesaver Grant					2421				
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
TOTAL FUND: 2421 Project Lifesaver Grant									
				GENERAL	OPERATING07	0.00	0.00	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Victims of Crime Act					2448				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	194,238.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		3,651.45		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-27.68		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		8,635.01		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		643.96		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-643.96		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-643.96		U
ENDING BALANCE: Salaries & Wages					510100	194,238.00	11,614.82	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	15,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		13.84		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		27.68		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		321.98		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		643.96		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-643.96		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		643.96		U
ENDING BALANCE: Special Overtime					510199	15,000.00	1,007.46	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	16,007.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		261.92		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		644.51		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,007.00	906.43	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	44,443.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		531.51		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		1,368.44		U
ENDING BALANCE: PORS - Employer's Portion					511114	44,443.00	1,899.95	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	25,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	25,500.00	2,125.00	0.00	

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LE / Victims of Crime Act					2448					
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	7,240.00			U	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		126.82		U	
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		309.91		U	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	7,240.00	436.73	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)						511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		247.00		U	
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		534.02		U	
ENDING BALANCE: PORS - Emplr. Port. (Retiree)						511214	0.00	781.02	0.00	
BEGINNING BALANCE: Clothing Allowance						515600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	515600	3,600.00			U	
ENDING BALANCE: Clothing Allowance						515600	3,600.00	0.00	0.00	
BEGINNING BALANCE: Towing Service						520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	90.00			U	
ENDING BALANCE: Towing Service						520233	90.00	0.00	0.00	
BEGINNING BALANCE: Interpreting Services						520510	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520510	2,000.00			U	
ENDING BALANCE: Interpreting Services						520510	2,000.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing						520800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520800	2,000.00			U	
ENDING BALANCE: Outside Printing						520800	2,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,000.00			U	
ENDING BALANCE: Office Supplies						521000	1,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,000.00			U	

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				LE / Victims of Crime Act	2448				
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	1,000.00	0.00	0.00	U
ENDING BALANCE:				Police Supplies	521208	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	3,381.00	0.00	0.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,381.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	1,845.00	0.00	0.00	U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	1,689.00	0.00	0.00	U
ENDING BALANCE:				Comprehensive Insurance	524101	1,689.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	4,911.00	0.00	0.00	U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,911.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,620.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525021			1,620.00	U
07/21/2025	PDLQ	P2600947		VERIZON WIRELESS	525021			-1,620.00	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525021			1,620.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021			-135.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021		135.00		U
ENDING BALANCE:				Smart Phone Charges	525021	1,620.00	135.00	1,485.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	2,124.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
07/01/2025	POLQ	P2600144		MOTOROLA INC	525030			-2,108.88	U
07/01/2025	PORD	P2600144		MOTOROLA INC	525030			2,108.88	U
07/01/2025	REQP	R2600142		SHANNON FOX	525030			2,108.88	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	2,124.00	0.00	2,108.88	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	255.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	255.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	6,000.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	6,000.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	600.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	600.00	0.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	9,357.00			U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	9,357.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	2,400.00			U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			500.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-500.00	U
07/02/2025	PORD	P2600080		GALLS LLC	525600			500.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	2,400.00	0.00	500.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	600.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	600.00	0.00	0.00	

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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				LE / Victims of Crime Act	2448				
TOTAL FUND: 2448 LE / Victims of Crime Act									
				PERSONAL SERVICES	06	306,028.00	18,771.41	0.00	
				GENERAL	OPERATING07	41,872.00	135.00	4,093.88	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women 2456									
BEGINNING BALANCE: Salaries & Wages						510100	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	142,818.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		2,631.92		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-269.12		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		5,747.10		U
ENDING BALANCE: Salaries & Wages						510100	142,818.00	8,109.90	0.00
BEGINNING BALANCE: Special Overtime						510199	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	5,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		134.56		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		269.12		U
ENDING BALANCE: Special Overtime						510199	5,000.00	403.68	0.00
BEGINNING BALANCE: Overtime						510200	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	5,000.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		444.81		U
ENDING BALANCE: Overtime						510200	5,000.00	444.81	0.00
BEGINNING BALANCE: FICA - Employer's Portion						511112	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	11,691.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		196.86		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		439.09		U
ENDING BALANCE: FICA - Employer's Portion						511112	11,691.00	635.95	0.00
BEGINNING BALANCE: SCRS - Employer's Portion						511113	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	12,545.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		195.47		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		546.04		U
ENDING BALANCE: SCRS - Employer's Portion						511113	12,545.00	741.51	0.00
BEGINNING BALANCE: PORS - Employer's Portion						511114	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	18,104.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		363.91		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		690.28		U
ENDING BALANCE: PORS - Employer's Portion						511114	18,104.00	1,054.19	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women 2456									
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	17,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
ENDING BALANCE: Employee Insurance-Employer Portion						511120	17,000.00	1,416.67	0.00
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	3,316.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511130		62.54		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511130		121.57		U
ENDING BALANCE: Workers Compensation-Employer Cost						511130	3,316.00	184.11	0.00
BEGINNING BALANCE: Clothing Allowance						515600	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	515600	1,200.00			U
ENDING BALANCE: Clothing Allowance						515600	1,200.00	0.00	0.00
BEGINNING BALANCE: Towing Service						520233	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	90.00			U
ENDING BALANCE: Towing Service						520233	90.00	0.00	0.00
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	150.00			U
ENDING BALANCE: Office Supplies						521000	150.00	0.00	0.00
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	200.00			U
ENDING BALANCE: Operating Supplies						521200	200.00	0.00	0.00
BEGINNING BALANCE: Vehicle Repairs & Maintenance						522300	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	1,127.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance						522300	1,127.00	0.00	0.00
BEGINNING BALANCE: Vehicle Insurance						524100	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	615.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women 2456									
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	563.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	563.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,679.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,679.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,080.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525021			1,080.00	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525021			-1,080.00	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525021			1,080.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021			-90.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021		90.00		U
ENDING BALANCE:				Smart Phone Charges	525021	1,080.00	90.00	990.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	708.00			U
07/01/2025	POLQ	P2600144		MOTOROLA INC	525030			-702.96	U
07/01/2025	PORD	P2600144		MOTOROLA INC	525030			702.96	U
07/01/2025	REQP	R2600142		SHANNON FOX	525030			702.96	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	0.00	702.96	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	85.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	85.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	2,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women 2456									
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	265.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	265.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	3,119.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,119.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
PERSONAL SERVICES					06	216,674.00	12,990.82	0.00	
GENERAL					OPERATING07	12,331.00	90.00	1,692.96	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		362.10		U
ENDING BALANCE:				Special Overtime	510199	0.00	362.10	0.00	
TOTAL FUND:				2520 DHEC / EMS Grant-in-Aid					
				PERSONAL SERVICES	06	0.00	362.10	0.00	

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Victims' Bill of Rights					2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	115,615.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		2,108.39		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-590.96		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		5,059.02		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		362.10		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-362.10		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-362.10		U
ENDING BALANCE: Salaries & Wages					510100	115,615.00	6,214.35	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	5,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		295.48		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		590.96		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		181.05		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		362.10		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-362.10		U
ENDING BALANCE: Special Overtime					510199	5,000.00	1,067.49	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	10,000.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		997.14		U
ENDING BALANCE: Overtime					510200	10,000.00	997.14	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	7,960.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511112		175.93		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511112		458.32		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,960.00	634.25	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	8,550.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511113		131.53		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511113		531.40		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,550.00	662.93	0.00	

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Victims' Bill of Rights					2620					
BEGINNING BALANCE: PORS - Employer's Portion						511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	14,772.00			U	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		360.05		U	
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		716.65		U	
ENDING BALANCE: PORS - Employer's Portion						511114	14,772.00	1,076.70	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	17,000.00			U	
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67		U	
ENDING BALANCE: Employee Insurance-Employer Portion						511120	17,000.00	1,416.67	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	2,549.00			U	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		60.84		U	
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		125.62		U	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	2,549.00	186.46	0.00	
BEGINNING BALANCE: Clothing Allowance						515600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	515600	1,200.00			U	
ENDING BALANCE: Clothing Allowance						515600	1,200.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance						522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	1,127.00			U	
ENDING BALANCE: Vehicle Repairs & Maintenance						522300	1,127.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance						524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	615.00			U	
ENDING BALANCE: Vehicle Insurance						524100	615.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance						524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	563.00			U	
ENDING BALANCE: Comprehensive Insurance						524101	563.00	0.00	0.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,679.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,679.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	482.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		46.08		U
ENDING BALANCE:				Telephone	525000	482.00	46.08	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	708.00			U
07/01/2025	POLQ	P2600144		MOTOROLA INC	525030			-702.96	U
07/01/2025	PORD	P2600144		MOTOROLA INC	525030			702.96	U
07/01/2025	REQP	R2600142		SHANNON FOX	525030			702.96	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	0.00	702.96	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	85.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	85.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	55.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	55.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	3,119.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,119.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	1,084.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,084.00	0.00	0.00	

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

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Victims' Bill of Rights	2620				
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	182,646.00	12,255.99	0.00	
				GENERAL	OPERATING07	9,517.00	46.08	702.96	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		3,221.57		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		7,400.29		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,621.86	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	10,621.86	0.00	
TOTAL ORGANIZATION:				151260 LE / Major Crimes					
				PERSONAL SERVICES	06	3,903,559.00	241,465.77	0.00	
				GENERAL OPERATING	07	174,012.00	10,747.63	11,845.95	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	758,752.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		11,876.92		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-1,381.54		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		26,720.72		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		424.26		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-424.26		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-424.26		U
ENDING BALANCE: Salaries & Wages					510100	758,752.00	36,791.84	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	45,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		690.77		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		1,381.54		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		212.13		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		424.26		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-424.26		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		424.26		U
ENDING BALANCE: Special Overtime					510199	45,000.00	2,708.70	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	15,000.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		1,542.84		U
ENDING BALANCE: Overtime					510200	15,000.00	1,542.84	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	21,252.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		367.81		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		1,000.72		U
ENDING BALANCE: Part Time					510300	21,252.00	1,368.53	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	58,225.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		946.43		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		2,153.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	58,225.00	3,099.83	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
GF / County Ordinary					1000					
BEGINNING BALANCE: SCRS - Employer's Portion						511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	39,877.00			U	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		450.09		U	
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		1,472.84		U	
ENDING BALANCE: SCRS - Employer's Portion						511113	39,877.00	1,922.93	0.00	
BEGINNING BALANCE: PORS - Employer's Portion						511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	121,608.00			U	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		2,154.29		U	
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		4,362.71		U	
ENDING BALANCE: PORS - Employer's Portion						511114	121,608.00	6,517.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	99,875.00			U	
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		7,791.67		U	
ENDING BALANCE: Employee Insurance-Employer Portion						511120	99,875.00	7,791.67	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	22,065.00			U	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		337.70		U	
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		678.39		U	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	22,065.00	1,016.09	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)						511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		78.13		U	
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		212.55		U	
ENDING BALANCE: PORS - Emplr. Port. (Retiree)						511214	0.00	290.68	0.00	
BEGINNING BALANCE: Contracted Services						520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	7,500.00			U	
07/01/2025	REQP	R2600140		SHANNON FOX	520200			7,500.00	U	
07/02/2025	POLQ	P2600095		MORRISON, RYAN RAY.	520200			-7,500.00	U	
07/02/2025	PORD	P2600095		MORRISON, RYAN RAY.	520200			7,500.00	U	
ENDING BALANCE: Contracted Services						520200	7,500.00	0.00	7,500.00	

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GF / County Ordinary					1000					
BEGINNING BALANCE: Hazardous Materials Disposal						520242	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520242	750.00			U	
07/01/2025	POLQ	P2600348		STERICYCLE	520242			-750.00	U	
07/01/2025	PORD	P2600348		STERICYCLE	520242			750.00	U	
07/01/2025	REQP	R2600353		SHANNON FOX	520242			750.00	U	
07/31/2025	INEI	I2602744		STERICYCLE	520242		77.18		U	
07/31/2025	INEI	I2602744		STERICYCLE	520242			-77.18	U	
ENDING BALANCE: Hazardous Materials Disposal						520242	750.00	77.18	672.82	
BEGINNING BALANCE: Advertising & Publicity						520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	100.00			U	
07/31/2025	INNI	CR260212		COMMUNITY MEDIA GROUP	520400		95.00		U	
ENDING BALANCE: Advertising & Publicity						520400	100.00	95.00	0.00	
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	2,650.00			U	
ENDING BALANCE: Office Supplies						521000	2,650.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	31,186.00			U	
07/09/2025	ISSU	U2600113		LCSD- FORENSICS- SNELGROVE	521200		58.98		U	
07/14/2025	REQP	R2600689		SHANNON FOX	521200			134.12	U	
07/14/2025	REQP	R2600689		SHANNON FOX	521200			87.74	U	
07/14/2025	REQP	R2600689		SHANNON FOX	521200			115.56	U	
07/14/2025	REQP	R2600689		SHANNON FOX	521200			226.84	U	
07/14/2025	REQP	R2600689		SHANNON FOX	521200			150.87	U	
07/14/2025	REQP	R2600689		SHANNON FOX	521200			176.55	U	
07/14/2025	REQP	R2600689		SHANNON FOX	521200			145.52	U	
07/14/2025	REQP	R2600689		SHANNON FOX	521200			342.40	U	
07/21/2025	REQP	R2600721		SHANNON FOX	521200			90.95	U	
07/21/2025	REQP	R2600721		SHANNON FOX	521200			23.01	U	
07/21/2025	REQP	R2600721		SHANNON FOX	521200			52.43	U	
07/21/2025	POLQ	P2600923		PRENDO FORENSICS LLC	521200			-90.95	U	
07/21/2025	POLQ	P2600923		PRENDO FORENSICS LLC	521200			-23.01	U	
07/21/2025	POLQ	P2600923		PRENDO FORENSICS LLC	521200			-52.43	U	
07/21/2025	PORD	P2600923		PRENDO FORENSICS LLC	521200			23.01	U	
07/21/2025	PORD	P2600923		PRENDO FORENSICS LLC	521200			90.95	U	

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				GF / County Ordinary	1000				
07/21/2025	PORD	P2600923		PRENDO FORENSICS LLC	521200			52.43	U
07/21/2025	REQP	R2600723		SHANNON FOX	521200			350.34	U
07/21/2025	REQP	R2600723		SHANNON FOX	521200			31.80	U
07/22/2025	POLQ	P2600950		SIRCHIE FINGERPRINT LABORAT	521200			-31.80	U
07/22/2025	POLQ	P2600950		SIRCHIE FINGERPRINT LABORAT	521200			-350.34	U
07/22/2025	PORD	P2600950		SIRCHIE FINGERPRINT LABORAT	521200			350.34	U
07/22/2025	PORD	P2600950		SIRCHIE FINGERPRINT LABORAT	521200			31.80	U
07/22/2025	REQP	R2600732		SHANNON FOX	521200			133.43	U
07/22/2025	REQP	R2600732		SHANNON FOX	521200			59.92	U
07/22/2025	REQP	R2600732		SHANNON FOX	521200			90.95	U
07/22/2025	REQP	R2600732		SHANNON FOX	521200			53.50	U
07/22/2025	REQP	R2600732		SHANNON FOX	521200			292.11	U
07/22/2025	REQP	R2600732		SHANNON FOX	521200			126.26	U
07/22/2025	REQP	R2600732		SHANNON FOX	521200			160.50	U
07/22/2025	POLQ	P2600955		ULINE INC	521200			-160.50	U
07/22/2025	POLQ	P2600955		ULINE INC	521200			-126.26	U
07/22/2025	POLQ	P2600955		ULINE INC	521200			-292.11	U
07/22/2025	POLQ	P2600955		ULINE INC	521200			-53.50	U
07/22/2025	POLQ	P2600955		ULINE INC	521200			-90.95	U
07/22/2025	POLQ	P2600955		ULINE INC	521200			-59.92	U
07/22/2025	POLQ	P2600955		ULINE INC	521200			-133.43	U
07/22/2025	PORD	P2600955		ULINE INC	521200			133.43	U
07/22/2025	PORD	P2600955		ULINE INC	521200			160.50	U
07/22/2025	PORD	P2600955		ULINE INC	521200			126.26	U
07/22/2025	PORD	P2600955		ULINE INC	521200			292.11	U
07/22/2025	PORD	P2600955		ULINE INC	521200			53.50	U
07/22/2025	PORD	P2600955		ULINE INC	521200			90.95	U
07/22/2025	PORD	P2600955		ULINE INC	521200			59.92	U
07/28/2025	POLQ	P2601072		ULINE INC	521200			-150.87	U
07/28/2025	POLQ	P2601072		ULINE INC	521200			-115.56	U
07/28/2025	POLQ	P2601072		ULINE INC	521200			-134.12	U
07/28/2025	POLQ	P2601072		ULINE INC	521200			-87.74	U
07/28/2025	POLQ	P2601072		ULINE INC	521200			-342.40	U
07/28/2025	POLQ	P2601072		ULINE INC	521200			-226.84	U
07/28/2025	POLQ	P2601072		ULINE INC	521200			-145.52	U
07/28/2025	POLQ	P2601072		ULINE INC	521200			-176.55	U
07/28/2025	PORD	P2601072		ULINE INC	521200			342.40	U
07/28/2025	PORD	P2601072		ULINE INC	521200			176.55	U
07/28/2025	PORD	P2601072		ULINE INC	521200			134.12	U
07/28/2025	PORD	P2601072		ULINE INC	521200			115.56	U

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				GF / County Ordinary	1000				
07/28/2025	PORD	P2601072		ULINE INC	521200			150.87	U
07/28/2025	PORD	P2601072		ULINE INC	521200			87.74	U
07/28/2025	PORD	P2601072		ULINE INC	521200			226.84	U
07/28/2025	PORD	P2601072		ULINE INC	521200			145.52	U
07/29/2025	INEI	I2602797		ULINE INC	521200			-133.43	U
07/29/2025	INEI	I2602797		ULINE INC	521200		133.43		U
07/29/2025	INEI	I2602797		ULINE INC	521200			-59.92	U
07/29/2025	INEI	I2602797		ULINE INC	521200			-90.95	U
07/29/2025	INEI	I2602797		ULINE INC	521200		90.95		U
07/29/2025	INEI	I2602797		ULINE INC	521200			-53.50	U
07/29/2025	INEI	I2602797		ULINE INC	521200		53.50		U
07/29/2025	INEI	I2602797		ULINE INC	521200			-292.11	U
07/29/2025	INEI	I2602797		ULINE INC	521200		292.11		U
07/29/2025	INEI	I2602797		ULINE INC	521200			-126.26	U
07/29/2025	INEI	I2602797		ULINE INC	521200		126.26		U
07/29/2025	INEI	I2602797		ULINE INC	521200			-160.50	U
07/29/2025	INEI	I2602797		ULINE INC	521200		160.50		U
07/29/2025	INEI	I2602797		ULINE INC	521200		59.92		U
07/30/2025	REQP	R2600785		SHANNON FOX	521200			21.40	U
07/30/2025	REQP	R2600785		SHANNON FOX	521200			410.88	U
07/30/2025	REQP	R2600785		SHANNON FOX	521200			119.84	U
07/30/2025	REQP	R2600788		SHANNON FOX	521200			47.08	U
07/30/2025	REQP	R2600788		SHANNON FOX	521200			53.50	U
07/31/2025	POLQ	P2601136		CYBERNATIONAL, INC.	521200			-21.40	U
07/31/2025	POLQ	P2601136		CYBERNATIONAL, INC.	521200			-410.88	U
07/31/2025	POLQ	P2601136		CYBERNATIONAL, INC.	521200			-119.84	U
07/31/2025	PORD	P2601136		CYBERNATIONAL, INC.	521200			410.88	U
07/31/2025	PORD	P2601136		CYBERNATIONAL, INC.	521200			21.40	U
07/31/2025	PORD	P2601136		CYBERNATIONAL, INC.	521200			119.84	U
07/31/2025	POLQ	P2601140		DANA SAFETY SUPPLY	521200			-53.50	U
07/31/2025	POLQ	P2601140		DANA SAFETY SUPPLY	521200			-47.08	U
07/31/2025	PORD	P2601140		DANA SAFETY SUPPLY	521200			53.50	U
07/31/2025	PORD	P2601140		DANA SAFETY SUPPLY	521200			47.08	U
ENDING BALANCE:				Operating Supplies	521200	31,186.00	975.65	2,580.83	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521206	37.00			U
ENDING BALANCE:				Training Supplies	521206	37.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	250.00			U
ENDING BALANCE:				Police Supplies	521208	250.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	17,222.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	17,222.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	12,700.00			U
07/01/2025	REQP	R2600147		SHANNON FOX	525210			200.00	U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
07/17/2025	INNI	TR29016		SNELGROVE, BRENDA	525210		755.94		U
07/18/2025	INNI	CR260201		BEVEL, GARDNER AND ASSOCIAT	525210		745.00		U
07/21/2025	INNI	EX29015		ROARK, BRANDON K.	525210		34.36		U
07/25/2025	INNI	EX29016		SNELGROVE, BRENDA	525210		181.26		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,700.00	1,716.56	200.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,522.00			U
07/11/2025	INNI	CR260154		NORTH CAROLINA DIVISION OF	525230		30.00		U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		175.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,522.00	415.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	750.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	750.00	0.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525331	7,750.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525331		351.90		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525331		384.58		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	7,750.00	736.48	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Uniforms & Clothing						525600	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	4,200.00			U
ENDING BALANCE: Uniforms & Clothing						525600	4,200.00	0.00	
BEGINNING BALANCE: Licenses & Permits						526500	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	575.00			U
ENDING BALANCE: Licenses & Permits						526500	575.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment						540000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	2,200.00			U
07/01/2025	REQP	R2600498		SHANNON FOX	540000			468.37	U
07/08/2025	POLQ	P2600484		INSIGHT PUBLIC SECTOR SLED	540000			-468.37	U
07/08/2025	PORD	P2600484		INSIGHT PUBLIC SECTOR SLED	540000			468.37	U
07/21/2025	INEI	I2602155		INSIGHT PUBLIC SECTOR SLED	540000			-468.37	U
07/21/2025	INEI	I2602155		INSIGHT PUBLIC SECTOR SLED	540000		468.37		U
ENDING BALANCE: Small Tools & Minor Equipment						540000	2,200.00	468.37	
BEGINNING BALANCE: (1) Camera w/Accessories						5AR234	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR234	3,424.00			U
ENDING BALANCE: (1) Camera w/Accessories						5AR234	3,424.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	1,181,654.00	63,050.11	0.00	
GENERAL OPERATING					07	92,816.00	4,484.24	10,953.65	
EXPENDITURES									

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LE / Drug Lab Chemist					2445				
BEGINNING BALANCE: Salaries & Wages						510100	0.00	0.00	
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,049.75		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		2,763.93		U
ENDING BALANCE: Salaries & Wages						510100	0.00	3,813.68	
BEGINNING BALANCE: FICA - Employer's Portion						511112	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		74.07		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		195.86		U
ENDING BALANCE: FICA - Employer's Portion						511112	0.00	269.93	
BEGINNING BALANCE: PORS - Employer's Portion						511114	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		222.97		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		587.06		U
ENDING BALANCE: PORS - Employer's Portion						511114	0.00	810.03	
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		708.33		U
ENDING BALANCE: Employee Insurance-Employer Portion						511120	0.00	708.33	
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		3.26		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		8.57		U
ENDING BALANCE: Workers Compensation-Employer Cost						511130	0.00	11.83	
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	
07/01/2025	REQP	R2600103		SHANNON FOX	521200			105.00	U
07/01/2025	REQP	R2600103		SHANNON FOX	521200			1,500.00	U
07/02/2025	REQP	R2600655		SHANNON FOX	521200			133.22	U
07/02/2025	REQP	R2600655		SHANNON FOX	521200			10.70	U
07/02/2025	REQP	R2600655		SHANNON FOX	521200			97.69	U
07/02/2025	REQP	R2600655		SHANNON FOX	521200			97.69	U
07/02/2025	REQP	R2600655		SHANNON FOX	521200			97.69	U
07/02/2025	REQP	R2600655		SHANNON FOX	521200			133.22	U
07/21/2025	POLQ	P2600946		AIRGAS USA LLC	521200			-105.00	U
07/21/2025	POLQ	P2600946		AIRGAS USA LLC	521200			-1,500.00	U

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				LE / Drug Lab Chemist	2445				
07/21/2025	PORD	P2600946		AIRGAS USA LLC	521200			105.00	U
07/21/2025	PORD	P2600946		AIRGAS USA LLC	521200			1,500.00	U
07/23/2025	REQP	R2600751		SHANNON FOX	521200			744.72	U
07/23/2025	REQP	R2600751		SHANNON FOX	521200			8.56	U
07/24/2025	POLQ	P2601014		AGILENT TECHNOLOGIES	521200			-8.56	U
07/24/2025	POLQ	P2601014		AGILENT TECHNOLOGIES	521200			-744.72	U
07/24/2025	PORD	P2601014		AGILENT TECHNOLOGIES	521200			744.72	U
07/24/2025	PORD	P2601014		AGILENT TECHNOLOGIES	521200			8.56	U
07/29/2025	POLQ	P2601091		FOX VALLEY TECHNICAL COLLEG	521200			-133.22	U
07/29/2025	POLQ	P2601091		FOX VALLEY TECHNICAL COLLEG	521200			-10.70	U
07/29/2025	POLQ	P2601091		FOX VALLEY TECHNICAL COLLEG	521200			-97.69	U
07/29/2025	POLQ	P2601091		FOX VALLEY TECHNICAL COLLEG	521200			-97.69	U
07/29/2025	POLQ	P2601091		FOX VALLEY TECHNICAL COLLEG	521200			-97.69	U
07/29/2025	POLQ	P2601091		FOX VALLEY TECHNICAL COLLEG	521200			-133.22	U
07/29/2025	PORD	P2601091		FOX VALLEY TECHNICAL COLLEG	521200			133.22	U
07/29/2025	PORD	P2601091		FOX VALLEY TECHNICAL COLLEG	521200			133.22	U
07/29/2025	PORD	P2601091		FOX VALLEY TECHNICAL COLLEG	521200			97.69	U
07/29/2025	PORD	P2601091		FOX VALLEY TECHNICAL COLLEG	521200			97.69	U
07/29/2025	PORD	P2601091		FOX VALLEY TECHNICAL COLLEG	521200			10.70	U
07/29/2025	PORD	P2601091		FOX VALLEY TECHNICAL COLLEG	521200			97.69	U
07/30/2025	INEI	I2602647		AGILENT TECHNOLOGIES	521200		744.72		U
07/30/2025	INEI	I2602647		AGILENT TECHNOLOGIES	521200			-8.56	U
07/30/2025	INEI	I2602647		AGILENT TECHNOLOGIES	521200			-744.72	U
07/30/2025	INEI	I2602647		AGILENT TECHNOLOGIES	521200		8.56		U
07/31/2025	INEI	I2602614		AIRGAS USA LLC	521200		28.04		U
07/31/2025	INEI	I2602614		AIRGAS USA LLC	521200			-28.04	U
ENDING BALANCE:			Operating Supplies		521200	0.00	781.32	2,147.17	
BEGINNING BALANCE:			Small Equip Repairs & Maintenance		522200	0.00	0.00	0.00	
07/01/2025	REQP	R2600494		SHANNON FOX	522200			245.00	U
07/28/2025	POLQ	P2601070		COLLABORATIVE TESTING SERVI	522200			-245.00	U
07/28/2025	PORD	P2601070		COLLABORATIVE TESTING SERVI	522200			245.00	U
07/28/2025	INEI	I2601515		COLLABORATIVE TESTING SERVI	522200		245.00		U
07/28/2025	INEI	I2601515		COLLABORATIVE TESTING SERVI	522200			-245.00	U
ENDING BALANCE:			Small Equip Repairs & Maintenance		522200	0.00	245.00	0.00	
BEGINNING BALANCE:			Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2025	REQP	R2600361		SHANNON FOX	525021			135.00	U

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				LE / Drug Lab Chemist	2445				
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525021			-135.00	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525021			135.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021			-45.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021		45.00		U
ENDING BALANCE: Smart Phone Charges					525021	0.00	45.00	90.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2025	REQP	R2600495		SHANNON FOX	525230			26.75	U
07/01/2025	REQP	R2600495		SHANNON FOX	525230			86.67	U
07/01/2025	REQP	R2600495		SHANNON FOX	525230			47.08	U
07/29/2025	POLQ	P2601089		CAYMAN CHEMICAL COMPANY INC	525230			-47.08	U
07/29/2025	POLQ	P2601089		CAYMAN CHEMICAL COMPANY INC	525230			-86.67	U
07/29/2025	POLQ	P2601089		CAYMAN CHEMICAL COMPANY INC	525230			-26.75	U
07/29/2025	PORD	P2601089		CAYMAN CHEMICAL COMPANY INC	525230			47.08	U
07/29/2025	PORD	P2601089		CAYMAN CHEMICAL COMPANY INC	525230			86.67	U
07/29/2025	PORD	P2601089		CAYMAN CHEMICAL COMPANY INC	525230			26.75	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	160.50	
TOTAL FUND: 2445 LE / Drug Lab Chemist									
				PERSONAL SERVICES	06	0.00	5,613.80	0.00	
				GENERAL OPERATING	07	0.00	1,071.32	2,397.67	
				EXPENDITURES					

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,007.96		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		2,358.88		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,366.84	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,366.84	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
				PERSONAL SERVICES	06	1,181,654.00	72,030.75	0.00	
				GENERAL OPERATING07		92,816.00	5,555.56	13,351.32	
				EXPENDITURES					

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,647,881.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		31,834.70		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-7,881.22		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		77,955.27		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		10,348.50		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-10,348.50		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-10,348.50		U
ENDING BALANCE: Salaries & Wages					510100	1,647,881.00	91,560.25	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	300,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		3,940.61		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		7,881.22		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		5,174.25		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		10,348.50		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-10,348.50		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		10,348.50		U
ENDING BALANCE: Special Overtime					510199	300,000.00	27,344.58	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	134,112.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		2,634.85		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		6,133.58		U
ENDING BALANCE: FICA - Employer's Portion					511112	134,112.00	8,768.43	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	12,799.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		196.91		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		541.84		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,799.00	738.75	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	335,363.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		7,103.35		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		16,309.82		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				PORS - Employer's Portion	511114	335,363.00	23,413.17	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	195,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		16,291.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	195,500.00	16,291.67	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	52,377.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		1,204.39		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		2,784.31		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	52,377.00	3,988.70	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		269.98		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		726.81		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	996.79	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	515600	26,100.00			U
ENDING BALANCE:				Clothing Allowance	515600	26,100.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	3,000.00			U
07/29/2025	INNI	CR262026		FEDERAL EXPRESS CORP	520200		35.00		U
ENDING BALANCE:				Contracted Services	520200	3,000.00	35.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,300.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	1,300.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	2,500.00	0.00	0.00	U
ENDING BALANCE:				Operating Supplies	521200	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	500.00	0.00	0.00	U
ENDING BALANCE:				Police Supplies	521208	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	250.00	0.00	0.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	250.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523100	9,720.00	0.00	0.00	U
07/01/2025	INNI	CR260117		LEXINGTON SCHOOL DISTRICT N	523100		810.00	0.00	U
ENDING BALANCE:				Building Rental	523100	9,720.00	810.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	36,120.00	0.00	0.00	U
ENDING BALANCE:				General Tort Liability Insurance	524201	36,120.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	12,000.00			U
07/01/2025	REQP	R2600147		SHANNON FOX	525210			100.00	U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/15/2025	REQP	R2600691		SHANNON FOX	525210			1,155.95	U
07/17/2025	INNI	TR28576		BROCK, JONATHAN	525210		164.50		U
07/29/2025	POLQ	P2601094		MURPHY TACTICAL LEADS LLC	525210			-1,155.95	U
07/29/2025	PORD	P2601094		MURPHY TACTICAL LEADS LLC	525210			1,155.95	U
07/29/2025	INEI	I2601760		MURPHY TACTICAL LEADS LLC	525210		219.51		U
07/29/2025	INEI	I2601760		MURPHY TACTICAL LEADS LLC	525210			-219.51	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,000.00	384.01	1,036.44	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,210.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		660.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		550.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,210.00	1,210.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	7,500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526600	250.00			U
ENDING BALANCE:				Court Filling Fees	526600	250.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified	529000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529000	130,000.00			U
07/02/2025	INNI	CR260012		SHERIFFS DEPARTMENT	529000		9,000.00		U
07/24/2025	INNI	CR260155		SHERIFFS DEPARTMENT	529000		10,000.00		U
07/30/2025	JE15	J2600541		JULY 2025 BUDGETARY REIMBUR	529000		-51.16		U
ENDING BALANCE:				Unclassified	529000	130,000.00	18,948.84	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,704,132.00	173,102.34	0.00	
				GENERAL	OPERATING07	205,950.00	21,387.85	1,036.44	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na 2637)									
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	12,890.00			U
07/01/2025	REQP	R2600501		SHANNON WAYNE FOX	520100			4,179.35	U
07/11/2025	POLQ	P2600675		METTLER TOLEDO INC	520100			-4,179.35	U
07/11/2025	PORD	P2600675		METTLER TOLEDO INC	520100			4,179.35	U
07/11/2025	INEI	I2602833		METTLER TOLEDO INC	520100		1,529.71		U
07/11/2025	INEI	I2602833		METTLER TOLEDO INC	520100			-1,529.71	U
07/11/2025	INEI	I2602833		METTLER TOLEDO INC	520100		2,835.11		U
07/11/2025	INEI	I2602833		METTLER TOLEDO INC	520100			-2,835.11	U
ENDING BALANCE: Contracted Maintenance					520100	12,890.00	4,364.82	-185.47	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	2,020.00			U
ENDING BALANCE: Contracted Services					520200	2,020.00	0.00	0.00	
BEGINNING BALANCE: Accreditation Services					520307	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520307	5,380.00			U
ENDING BALANCE: Accreditation Services					520307	5,380.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	12,984.00			U
07/01/2025	REQP	R2600103		SHANNON FOX	521200			6,000.00	U
07/01/2025	REQP	R2600103		SHANNON FOX	521200			780.00	U
07/21/2025	POLQ	P2600946		AIRGAS USA LLC	521200			-6,000.00	U
07/21/2025	POLQ	P2600946		AIRGAS USA LLC	521200			-780.00	U
07/21/2025	PORD	P2600946		AIRGAS USA LLC	521200			6,000.00	U
07/21/2025	PORD	P2600946		AIRGAS USA LLC	521200			780.00	U
07/22/2025	REQP	R2600746		SHANNON FOX	521200			86.67	U
07/22/2025	REQP	R2600746		SHANNON FOX	521200			121.98	U
07/22/2025	REQP	R2600746		SHANNON FOX	521200			26.75	U
07/22/2025	REQP	R2600746		SHANNON FOX	521200			47.08	U
07/23/2025	POLQ	P2600977		CAYMAN CHEMICAL COMPANY INC	521200			-86.67	U
07/23/2025	POLQ	P2600977		CAYMAN CHEMICAL COMPANY INC	521200			-121.98	U
07/23/2025	POLQ	P2600977		CAYMAN CHEMICAL COMPANY INC	521200			-47.08	U
07/23/2025	POLQ	P2600977		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
07/23/2025	PORD	P2600977		CAYMAN CHEMICAL COMPANY INC	521200			121.98	U
07/23/2025	PORD	P2600977		CAYMAN CHEMICAL COMPANY INC	521200			86.67	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na 2637									
07/23/2025	PORD	P2600977		CAYMAN CHEMICAL COMPANY INC	521200			47.08	U
07/23/2025	PORD	P2600977		CAYMAN CHEMICAL COMPANY INC	521200			26.75	U
07/24/2025	REQP	R2600756		SHANNON FOX	521200			744.72	U
07/24/2025	REQP	R2600756		SHANNON FOX	521200			150.75	U
07/24/2025	REQP	R2600756		SHANNON FOX	521200			171.74	U
07/24/2025	REQP	R2600756		SHANNON FOX	521200			76.01	U
07/24/2025	REQP	R2600756		SHANNON FOX	521200			8.56	U
07/24/2025	REQP	R2600756		SHANNON FOX	521200			221.49	U
07/24/2025	REQP	R2600756		SHANNON FOX	521200			723.86	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			274.20	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			26.96	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			109.44	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			41.82	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			112.99	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			36.73	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			465.58	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			459.06	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			861.48	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			103.90	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			208.90	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			111.60	U
07/25/2025	POLQ	P2601033		AGILENT TECHNOLOGIES	521200			-221.49	U
07/25/2025	POLQ	P2601033		AGILENT TECHNOLOGIES	521200			-723.86	U
07/25/2025	POLQ	P2601033		AGILENT TECHNOLOGIES	521200			-76.01	U
07/25/2025	POLQ	P2601033		AGILENT TECHNOLOGIES	521200			-171.74	U
07/25/2025	POLQ	P2601033		AGILENT TECHNOLOGIES	521200			-150.75	U
07/25/2025	POLQ	P2601033		AGILENT TECHNOLOGIES	521200			-744.72	U
07/25/2025	POLQ	P2601033		AGILENT TECHNOLOGIES	521200			-8.56	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-36.73	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-465.58	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-111.60	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-208.90	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-103.90	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-861.48	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-459.06	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-112.99	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-41.82	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-109.44	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-26.96	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-274.20	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na 2637)									
07/25/2025	PORD	P2601033		AGILENT TECHNOLOGIES	521200			8.56	U
07/25/2025	PORD	P2601033		AGILENT TECHNOLOGIES	521200			744.72	U
07/25/2025	PORD	P2601033		AGILENT TECHNOLOGIES	521200			150.75	U
07/25/2025	PORD	P2601033		AGILENT TECHNOLOGIES	521200			171.74	U
07/25/2025	PORD	P2601033		AGILENT TECHNOLOGIES	521200			76.01	U
07/25/2025	PORD	P2601033		AGILENT TECHNOLOGIES	521200			723.86	U
07/25/2025	PORD	P2601033		AGILENT TECHNOLOGIES	521200			221.49	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			112.99	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			41.82	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			109.44	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			26.96	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			274.20	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			36.73	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			111.60	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			208.90	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			103.90	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			861.48	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			459.06	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			465.58	U
07/31/2025	INEI	I2602614		AIRGAS USA LLC	521200			-28.04	U
07/31/2025	INEI	I2602614		AIRGAS USA LLC	521200		28.04		U
ENDING BALANCE: Operating Supplies					521200	12,984.00	28.04	11,944.23	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	3,000.00			U
07/01/2025	REQP	R2600494		SHANNON FOX	522200			245.00	U
07/28/2025	POLQ	P2601070		COLLABORATIVE TESTING SERVI	522200			-245.00	U
07/28/2025	PORD	P2601070		COLLABORATIVE TESTING SERVI	522200			245.00	U
07/28/2025	INEI	I2601515		COLLABORATIVE TESTING SERVI	522200			-245.00	U
07/28/2025	INEI	I2601515		COLLABORATIVE TESTING SERVI	522200		245.00		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,000.00	245.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	600.00			U
ENDING BALANCE: WAN Service Charges					525004	600.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	6,000.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na 2637)									
07/30/2025	INNI	CR260211		UNIVERSITY OF KENTUCKY	525210		667.80		U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	6,000.00	667.80	0.00	
BEGINNING BALANCE:			Personal Mileage Reimbursement		525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	600.00			U
ENDING BALANCE:			Personal Mileage Reimbursement		525240	600.00	0.00	0.00	
BEGINNING BALANCE:			Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	5,000.00			U
ENDING BALANCE:			Uniforms & Clothing		525600	5,000.00	0.00	0.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	5,000.00			U
07/01/2025	REQP	R2600489		SHANNON FOX	540000			53.50	U
07/01/2025	REQP	R2600489		SHANNON FOX	540000			2,461.00	U
07/11/2025	POLQ	P2600672		ADVANCED COVERT TECHNOLOGY,	540000			-2,461.00	U
07/11/2025	POLQ	P2600672		ADVANCED COVERT TECHNOLOGY,	540000			-53.50	U
07/11/2025	PORD	P2600672		ADVANCED COVERT TECHNOLOGY,	540000			53.50	U
07/11/2025	PORD	P2600672		ADVANCED COVERT TECHNOLOGY,	540000			2,461.00	U
07/23/2025	INEI	I2602378		ADVANCED COVERT TECHNOLOGY,	540000		53.50		U
07/23/2025	INEI	I2602378		ADVANCED COVERT TECHNOLOGY,	540000			-53.50	U
07/23/2025	INEI	I2602378		ADVANCED COVERT TECHNOLOGY,	540000		2,461.00		U
07/23/2025	INEI	I2602378		ADVANCED COVERT TECHNOLOGY,	540000			-2,461.00	U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	5,000.00	2,514.50	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				GENERAL	OPERATING07	53,474.00	7,820.16	11,758.76	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		2,324.24		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		5,135.60		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,459.84	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	7,459.84	0.00	
TOTAL ORGANIZATION:				151280 LE / Narcotics					
				PERSONAL SERVICES	06	2,704,132.00	180,562.18	0.00	
				GENERAL OPERATING	07	259,424.00	29,208.01	12,795.20	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	7,009,072.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		104,769.47		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-29,833.58		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		236,273.33		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		-176.37		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		31,804.44		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-31,804.44		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-31,804.44		U
ENDING BALANCE: Salaries & Wages					510100	7,009,072.00	279,228.41	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	900,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		14,916.79		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		29,833.58		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		15,902.22		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		31,804.44		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-31,804.44		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		31,804.44		U
ENDING BALANCE: Special Overtime					510199	900,000.00	92,457.03	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	65,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510200		754.62		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		2,908.45		U
ENDING BALANCE: Overtime					510200	65,000.00	3,663.07	0.00	
BEGINNING BALANCE: Overtime - Deputies					510215	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510215	50,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510215		1,226.75		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510215		4,048.71		U
ENDING BALANCE: Overtime - Deputies					510215	50,000.00	5,275.46	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	553,532.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		8,898.96		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		-126.93		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		19,023.36		U
ENDING BALANCE:			FICA - Employer's Portion		511112	553,532.00	27,795.39	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	139,349.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		2,577.42		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		6,644.14		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	139,349.00	9,221.56	0.00	
BEGINNING BALANCE:			PORS - Employer's Portion		511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	1,103,376.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		22,018.57		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		-396.91		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		45,466.70		U
ENDING BALANCE:			PORS - Employer's Portion		511114	1,103,376.00	67,088.36	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	1,113,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		92,791.67		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	1,113,500.00	92,791.67	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	247,467.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		4,254.53		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		-64.66		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		9,137.33		U
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	247,467.00	13,327.20	0.00	
BEGINNING BALANCE:			SCRS - Emplr. Port. (Retiree)		511213	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		130.63		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511213		376.36		U
ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)		511213	0.00	506.99	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		PORS	- Emplr.	Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511214		724.61		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511214		1,898.29		U
ENDING BALANCE:		PORS	- Emplr.	Port. (Retiree)	511214	0.00	2,622.90	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	19,751.00			U
07/01/2025	POLQ	P2600351		THYSSEN KRUPP ELEVATOR CO	520100			-3,600.00	U
07/01/2025	POLQ	P2600351		THYSSEN KRUPP ELEVATOR CO	520100			-1,800.00	U
07/01/2025	PORD	P2600351		THYSSEN KRUPP ELEVATOR CO	520100			3,600.00	U
07/01/2025	PORD	P2600351		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2025	REQP	R2600137		SHANNON FOX	520100			984.00	U
07/01/2025	REQP	R2600137		SHANNON FOX	520100			378.00	U
07/01/2025	REQP	R2600137		SHANNON FOX	520100			2,500.00	U
07/01/2025	REQP	R2600356		SHANNON FOX	520100			1,800.00	U
07/01/2025	REQP	R2600356		SHANNON FOX	520100			3,600.00	U
07/02/2025	POLQ	P2600092		LOWMAN COMMUNICATIONS INC	520100			-984.00	U
07/02/2025	POLQ	P2600092		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/02/2025	POLQ	P2600092		LOWMAN COMMUNICATIONS INC	520100			-2,500.00	U
07/02/2025	PORD	P2600092		LOWMAN COMMUNICATIONS INC	520100			984.00	U
07/02/2025	PORD	P2600092		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/02/2025	PORD	P2600092		LOWMAN COMMUNICATIONS INC	520100			2,500.00	U
ENDING BALANCE:				Contracted Maintenance	520100	19,751.00	0.00	9,262.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	2,500.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	779,684.00			U
07/01/2025	REQP	R2600104		SHANNON FOX	520200			240,000.00	U
07/01/2025	REQP	R2600129		SHANNON FOX	520200			520,584.00	U
07/01/2025	REQP	R2600711		SHANNON FOX	520200			1,375.00	U
07/01/2025	REQP	R2600711		SHANNON FOX	520200			380.00	U
07/01/2025	REQP	R2600813		SHANNON FOX	520200			1,900.00	U
07/01/2025	REQP	R2600813		SHANNON FOX	520200			560.00	U
07/02/2025	POLQ	P2600046		ALSCO	520200			-240,000.00	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2025	PORD	P2600046		ALSCO	520200			240,000.00	U
07/02/2025	POLQ	P2600084		JAN-PRO OF COLUMBIA	520200			-520,584.00	U
07/02/2025	PORD	P2600084		JAN-PRO OF COLUMBIA	520200			520,584.00	U
07/31/2025	REQP	R2600790		SHANNON FOX	520200			1,375.00	U
07/31/2025	POLQ	P2601146		ASPIRE FIRE SPRINKLER INC	520200			-1,375.00	U
07/31/2025	PORD	P2601146		ASPIRE FIRE SPRINKLER INC	520200			1,375.00	U
07/31/2025	RQCL	*2600329		Close Req R2600711	520200			-380.00	U
07/31/2025	RQCL	*2600329		Close Req R2600711	520200			-1,375.00	U
07/31/2025	INEI	I2602922		JAN-PRO OF COLUMBIA	520200			-41,552.35	U
07/31/2025	INEI	I2602922		JAN-PRO OF COLUMBIA	520200		41,552.35		U
ENDING BALANCE:				Contracted Services	520200	779,684.00	41,552.35	722,866.65	
BEGINNING BALANCE:				Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520202	4,328,257.00			U
07/01/2025	POLQ	P2600357		WELLPATH LLC	520202			-4,160,157.00	U
07/01/2025	POLQ	P2600358		WELLPATH LLC	520202			-168,100.00	U
07/01/2025	PORD	P2600357		WELLPATH LLC	520202			4,160,157.00	U
07/01/2025	PORD	P2600358		WELLPATH LLC	520202			168,100.00	U
07/01/2025	REQP	R2600363		SHANNON FOX	520202			4,160,157.00	U
07/01/2025	REQP	R2600364		SHANNON FOX	520202			168,100.00	U
ENDING BALANCE:				Medical Service Contract	520202	4,328,257.00	0.00	4,328,257.00	
BEGINNING BALANCE:				Food Service Contract	520203	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520203	2,592,354.00			U
07/01/2025	POLQ	P2600354		TRINITY SERVICES GROUP INC	520203			-54,253.00	U
07/01/2025	POLQ	P2600354		TRINITY SERVICES GROUP INC	520203			-2,538,101.00	U
07/01/2025	PORD	P2600354		TRINITY SERVICES GROUP INC	520203			54,253.00	U
07/01/2025	PORD	P2600354		TRINITY SERVICES GROUP INC	520203			2,538,101.00	U
07/01/2025	REQP	R2600359		SHANNON FOX	520203			2,538,101.00	U
07/01/2025	REQP	R2600359		SHANNON FOX	520203			54,253.00	U
07/31/2025	INEI	I2602904		TRINITY SERVICES GROUP INC	520203			-2,601.57	U
07/31/2025	INEI	I2602904		TRINITY SERVICES GROUP INC	520203		207,497.82		U
07/31/2025	INEI	I2602904		TRINITY SERVICES GROUP INC	520203			-207,497.82	U
07/31/2025	INEI	I2602904		TRINITY SERVICES GROUP INC	520203		2,601.57		U
ENDING BALANCE:				Food Service Contract	520203	2,592,354.00	210,099.39	2,382,254.61	
BEGINNING BALANCE:				Housing of Juveniles	520215	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520215	26,025.00			U

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				GF / County Ordinary	1000				
07/01/2025	REQP	R2600148		SHANNON FOX	520215			20,000.00	U
07/02/2025	POLQ	P2600070		SC DEPARTMENT OF JUVENILE J	520215			-20,000.00	U
07/02/2025	PORD	P2600070		SC DEPARTMENT OF JUVENILE J	520215			20,000.00	U
ENDING BALANCE:			Housing of Juveniles		520215	26,025.00	0.00	20,000.00	
BEGINNING BALANCE:			Pest Control		520230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520230	8,000.00			U
07/01/2025	REQP	R2600108		SHANNON FOX	520230			500.00	U
07/01/2025	REQP	R2600108		SHANNON FOX	520230			1,000.00	U
07/01/2025	REQP	R2600108		SHANNON FOX	520230			400.00	U
07/01/2025	REQP	R2600108		SHANNON FOX	520230			100.00	U
07/01/2025	REQP	R2600108		SHANNON FOX	520230			6,000.00	U
07/02/2025	POLQ	P2600050		BUGMAN PEST ELIMINATION	520230			-500.00	U
07/02/2025	POLQ	P2600050		BUGMAN PEST ELIMINATION	520230			-1,000.00	U
07/02/2025	POLQ	P2600050		BUGMAN PEST ELIMINATION	520230			-400.00	U
07/02/2025	POLQ	P2600050		BUGMAN PEST ELIMINATION	520230			-6,000.00	U
07/02/2025	POLQ	P2600050		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/02/2025	PORD	P2600050		BUGMAN PEST ELIMINATION	520230			400.00	U
07/02/2025	PORD	P2600050		BUGMAN PEST ELIMINATION	520230			1,000.00	U
07/02/2025	PORD	P2600050		BUGMAN PEST ELIMINATION	520230			500.00	U
07/02/2025	PORD	P2600050		BUGMAN PEST ELIMINATION	520230			100.00	U
07/02/2025	PORD	P2600050		BUGMAN PEST ELIMINATION	520230			6,000.00	U
07/02/2025	INEI	I2601439		BUGMAN PEST ELIMINATION	520230		500.00		U
07/02/2025	INEI	I2601439		BUGMAN PEST ELIMINATION	520230			-500.00	U
07/02/2025	INEI	I2601441		BUGMAN PEST ELIMINATION	520230		250.00		U
07/02/2025	INEI	I2601441		BUGMAN PEST ELIMINATION	520230			-250.00	U
ENDING BALANCE:			Pest Control		520230	8,000.00	750.00	7,250.00	
BEGINNING BALANCE:			Garbage Pickup Service		520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	34,080.00			U
07/01/2025	REQP	R2600145		SHANNON FOX	520231			3,720.00	U
07/01/2025	REQP	R2600145		SHANNON FOX	520231			6,000.00	U
07/01/2025	REQP	R2600145		SHANNON FOX	520231			1,560.00	U
07/01/2025	REQP	R2600145		SHANNON FOX	520231			21,000.00	U
07/02/2025	POLQ	P2600067		REPUBLIC SERVICES	520231			-1,560.00	U
07/02/2025	POLQ	P2600067		REPUBLIC SERVICES	520231			-6,000.00	U
07/02/2025	POLQ	P2600067		REPUBLIC SERVICES	520231			-3,720.00	U
07/02/2025	POLQ	P2600067		REPUBLIC SERVICES	520231			-21,000.00	U

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				GF / County Ordinary	1000				
07/02/2025	PORD	P2600067		REPUBLIC SERVICES	520231			1,560.00	U
07/02/2025	PORD	P2600067		REPUBLIC SERVICES	520231			3,720.00	U
07/02/2025	PORD	P2600067		REPUBLIC SERVICES	520231			21,000.00	U
07/02/2025	PORD	P2600067		REPUBLIC SERVICES	520231			6,000.00	U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231			-1,750.00	U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231	155.00			U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231			-155.00	U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231	13.00			U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231			-13.00	U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231	32.00			U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231			-32.00	U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231		1,750.00		U
ENDING BALANCE:			Garbage Pickup Service		520231	34,080.00	1,950.00	30,330.00	
BEGINNING BALANCE:			Hazardous Materials Disposal		520242	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520242	200.00			U
07/01/2025	POLQ	P2600348		STERICYCLE	520242			-200.00	U
07/01/2025	PORD	P2600348		STERICYCLE	520242			200.00	U
07/01/2025	REQP	R2600353		SHANNON FOX	520242			200.00	U
07/31/2025	INEI	I2602744		STERICYCLE	520242	5.29			U
07/31/2025	INEI	I2602744		STERICYCLE	520242			-5.29	U
ENDING BALANCE:			Hazardous Materials Disposal		520242	200.00	5.29	194.71	
BEGINNING BALANCE:			Infectious Disease Services		520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	200.00			U
ENDING BALANCE:			Infectious Disease Services		520305	200.00	0.00	0.00	
BEGINNING BALANCE:			Office Supplies		521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	13,758.00			U
07/17/2025	ISSU	U2600208		DETENTION CENTER	521000		82.84		U
07/31/2025	ISSU	U2600414		DETENTION CENTER	521000		155.15		U
ENDING BALANCE:			Office Supplies		521000	13,758.00	237.99	0.00	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	31,574.00			U
07/03/2025	ISSU	U2600036		LCDC	521100		351.46		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2025	JE15	J2600541		JULY 2025 BUDGETARY REIMBURSEMENT	521100		-1.72		U
ENDING BALANCE:		Duplicating			521100	31,574.00	349.74	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	196,524.00			U
07/01/2025	POLQ	P2600355		USA LEASE INC	521200			-6,000.00	U
07/01/2025	PORD	P2600355		USA LEASE INC	521200			6,000.00	U
07/01/2025	REQP	R2600360		SHANNON FOX	521200			6,000.00	U
07/03/2025	ISSU	U2600037		LCDC	521200		4,455.75		U
07/09/2025	ISSU	U2600111		LCSD- SUPPLY- DRAFTS	521200		39.45		U
07/09/2025	ISSU	U2600125		DETENTION CENTER	521200		180.72		U
07/11/2025	REQP	R2600682		SHANNON FOX	521200			337.05	U
07/14/2025	REQP	R2600690		SHANNON FOX	521200			24.12	U
07/14/2025	REQP	R2600690		SHANNON FOX	521200			141.03	U
07/15/2025	POLQ	P2600777		BOB BARKER CO INC	521200			-337.05	U
07/15/2025	POLQ	P2600778		SIRCHIE FINGERPRINT LABORATORY	521200			-24.12	U
07/15/2025	POLQ	P2600778		SIRCHIE FINGERPRINT LABORATORY	521200			-141.03	U
07/15/2025	PORD	P2600777		BOB BARKER CO INC	521200			337.05	U
07/15/2025	PORD	P2600778		SIRCHIE FINGERPRINT LABORATORY	521200			141.03	U
07/15/2025	PORD	P2600778		SIRCHIE FINGERPRINT LABORATORY	521200			24.12	U
07/18/2025	INEI	I2602159		BOB BARKER CO INC	521200		337.05		U
07/18/2025	INEI	I2602159		BOB BARKER CO INC	521200			-337.05	U
07/23/2025	REQP	R2600750		SHANNON FOX	521200			12,198.00	U
07/24/2025	POLQ	P2601013		DOVE MEDICAL SUPPLY, LLC	521200			-12,198.00	U
07/24/2025	PORD	P2601013		DOVE MEDICAL SUPPLY, LLC	521200			12,198.00	U
07/30/2025	JE15	J2600541		JULY 2025 BUDGETARY REIMBURSEMENT	521200		-43.56		U
07/31/2025	ISSU	U2600415		DETENTION CENTER	521200		169.53		U
ENDING BALANCE:		Operating Supplies			521200	196,524.00	5,138.94	18,363.15	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521400	2,000.00			U
ENDING BALANCE:		Health Supplies			521400	2,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	293,800.00			U
07/01/2025	REQP	R2600649		Kirby McClendon	522000			15,870.00	U
07/01/2025	POLQ	P2600351		THYSSEN KRUPP ELEVATOR CO	522000			-5,000.00	U
07/01/2025	PORD	P2600351		THYSSEN KRUPP ELEVATOR CO	522000			5,000.00	U
07/01/2025	REQP	R2600105		SHANNON FOX	522000			20,000.00	U
07/01/2025	REQP	R2600110		SHANNON FOX	522000			15,000.00	U
07/01/2025	REQP	R2600122		SHANNON FOX	522000			20,000.00	U
07/01/2025	REQP	R2600127		SHANNON FOX	522000			8,000.00	U
07/01/2025	REQP	R2600137		SHANNON FOX	522000			240.00	U
07/01/2025	REQP	R2600137		SHANNON FOX	522000			240.00	U
07/01/2025	REQP	R2600137		SHANNON FOX	522000			575.00	U
07/01/2025	REQP	R2600143		SHANNON FOX	522000			15,000.00	U
07/01/2025	REQP	R2600356		SHANNON FOX	522000			5,000.00	U
07/01/2025	REQP	R2600497		SHANNON W FOX	522000			304.95	U
07/01/2025	REQP	R2600497		SHANNON W FOX	522000			4,622.40	U
07/01/2025	REQP	R2600497		SHANNON W FOX	522000			413.02	U
07/01/2025	REQP	R2600497		SHANNON W FOX	522000			1,700.00	U
07/01/2025	REQP	R2600813		SHANNON FOX	522000			5,000.00	U
07/01/2025	REQP	R2600813		SHANNON FOX	522000			390.00	U
07/01/2025	REQP	R2600813		SHANNON FOX	522000			1,600.00	U
07/02/2025	POLQ	P2600020		COTTRELL & CO INC	522000			-15,870.00	U
07/02/2025	PORD	P2600020		COTTRELL & CO INC	522000			15,870.00	U
07/02/2025	POLQ	P2600047		BEST PLUMBING SPECIALTIES I	522000			-20,000.00	U
07/02/2025	POLQ	P2600052		CITY ELECTRIC SUPPLY CO	522000			-15,000.00	U
07/02/2025	PORD	P2600047		BEST PLUMBING SPECIALTIES I	522000			20,000.00	U
07/02/2025	PORD	P2600052		CITY ELECTRIC SUPPLY CO	522000			15,000.00	U
07/02/2025	POLQ	P2600065		PALMETTO AIR & CHILLER SERV	522000			-15,000.00	U
07/02/2025	PORD	P2600065		PALMETTO AIR & CHILLER SERV	522000			15,000.00	U
07/02/2025	POLQ	P2600077		FERGUSON ENTERPRISES INC	522000			-20,000.00	U
07/02/2025	POLQ	P2600082		GLASS LOGIX LLC	522000			-8,000.00	U
07/02/2025	PORD	P2600077		FERGUSON ENTERPRISES INC	522000			20,000.00	U
07/02/2025	PORD	P2600082		GLASS LOGIX LLC	522000			8,000.00	U
07/02/2025	POLQ	P2600092		LOWMAN COMMUNICATIONS INC	522000			-240.00	U
07/02/2025	POLQ	P2600092		LOWMAN COMMUNICATIONS INC	522000			-240.00	U
07/02/2025	POLQ	P2600092		LOWMAN COMMUNICATIONS INC	522000			-575.00	U
07/02/2025	PORD	P2600092		LOWMAN COMMUNICATIONS INC	522000			240.00	U
07/02/2025	PORD	P2600092		LOWMAN COMMUNICATIONS INC	522000			575.00	U
07/02/2025	PORD	P2600092		LOWMAN COMMUNICATIONS INC	522000			240.00	U
07/03/2025	INEI	I2601458		COTTRELL & CO INC	522000			-15,870.00	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/03/2025	INEI	I2601458		COTTRELL & CO INC	522000		15,870.00		U
07/08/2025	POLQ	P2600483		BARNHILLS SERVICES INC	522000			-304.95	U
07/08/2025	POLQ	P2600483		BARNHILLS SERVICES INC	522000			-1,700.00	U
07/08/2025	POLQ	P2600483		BARNHILLS SERVICES INC	522000			-413.02	U
07/08/2025	POLQ	P2600483		BARNHILLS SERVICES INC	522000			-4,622.40	U
07/08/2025	PORD	P2600483		BARNHILLS SERVICES INC	522000			4,622.40	U
07/08/2025	PORD	P2600483		BARNHILLS SERVICES INC	522000			1,700.00	U
07/08/2025	PORD	P2600483		BARNHILLS SERVICES INC	522000			413.02	U
07/08/2025	PORD	P2600483		BARNHILLS SERVICES INC	522000			304.95	U
07/09/2025	INEI	I2602248		CITY ELECTRIC SUPPLY CO	522000		536.90		U
07/09/2025	INEI	I2602248		CITY ELECTRIC SUPPLY CO	522000			-536.90	U
07/24/2025	INEI	I2602250		CITY ELECTRIC SUPPLY CO	522000		61.97		U
07/24/2025	INEI	I2602250		CITY ELECTRIC SUPPLY CO	522000			-61.97	U
07/28/2025	INEI	I2602693		FERGUSON ENTERPRISES INC	522000		258.74		U
07/28/2025	INEI	I2602693		FERGUSON ENTERPRISES INC	522000			-258.74	U
07/28/2025	INEI	I2602694		FERGUSON ENTERPRISES INC	522000			-213.94	U
07/28/2025	INEI	I2602694		FERGUSON ENTERPRISES INC	522000		213.94		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	293,800.00	16,941.55	97,013.82	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522001	1,500.00			U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522050	5,000.00			U
07/01/2025	POLQ	P2600350		THE W W WILLIAMS COMPANY LL	522050			-5,000.00	U
07/01/2025	PORD	P2600350		THE W W WILLIAMS COMPANY LL	522050			5,000.00	U
07/01/2025	REQP	R2600355		SHANNON FOX	522050			5,000.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	45,500.00			U
07/01/2025	POLQ	P2600361		WHALEY FOODSERVICE REPAIRS	522200			-6,000.00	U
07/01/2025	PORD	P2600361		WHALEY FOODSERVICE REPAIRS	522200			6,000.00	U
07/01/2025	REQP	R2600101		SHANNON FOX	522200			1,500.00	U
07/01/2025	REQP	R2600111		SHANNON FOX	522200			2,500.00	U
07/01/2025	REQP	R2600126		SHANNON FOX	522200			1,000.00	U

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
07/01/2025	REQP	R2600139		SHANNON FOX	522200			1,500.00	U
07/01/2025	REQP	R2600139		SHANNON FOX	522200			3,500.00	U
07/01/2025	REQP	R2600367		SHANNON FOX	522200			6,000.00	U
07/02/2025	POLQ	P2600044		A - Z LAWN MOWER PARTS, LLC	522200			-1,500.00	U
07/02/2025	POLQ	P2600053		COMMERCIAL LAUNDRY SERVICE	522200			-2,500.00	U
07/02/2025	PORD	P2600044		A - Z LAWN MOWER PARTS, LLC	522200			1,500.00	U
07/02/2025	PORD	P2600053		COMMERCIAL LAUNDRY SERVICE	522200			2,500.00	U
07/02/2025	POLQ	P2600081		GASTON REFRIGERATION	522200			-1,000.00	U
07/02/2025	PORD	P2600081		GASTON REFRIGERATION	522200			1,000.00	U
07/02/2025	POLQ	P2600094		MOBILE COMMUNICATIONS AMERI	522200			-3,500.00	U
07/02/2025	POLQ	P2600094		MOBILE COMMUNICATIONS AMERI	522200			-1,500.00	U
07/02/2025	PORD	P2600094		MOBILE COMMUNICATIONS AMERI	522200			3,500.00	U
07/02/2025	PORD	P2600094		MOBILE COMMUNICATIONS AMERI	522200			1,500.00	U
ENDING BALANCE:			Small Equip Repairs & Maintenance		522200	45,500.00	0.00	16,000.00	
BEGINNING BALANCE:			Equipment Rental		523200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523200	4,000.00			U
07/01/2025	REQP	R2600497		SHANNON W FOX	523200			2,000.00	U
07/08/2025	POLQ	P2600483		BARNHILLS SERVICES INC	523200			-2,000.00	U
07/08/2025	PORD	P2600483		BARNHILLS SERVICES INC	523200			2,000.00	U
ENDING BALANCE:			Equipment Rental		523200	4,000.00	0.00	2,000.00	
BEGINNING BALANCE:			Building Insurance		524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	35,604.00			U
ENDING BALANCE:			Building Insurance		524000	35,604.00	0.00	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	202,991.00			U
ENDING BALANCE:			General Tort Liability Insurance		524201	202,991.00	0.00	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	25,000.00			U
07/01/2025	INNI	CR260003		CALIBRE PRESS	525210		359.00		U
07/01/2025	REQP	R2600147		SHANNON FOX	525210			300.00	U
07/02/2025	INNI	CR260023		CALIBRE PRESS	525210		359.00		U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-300.00	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			300.00	U
07/03/2025	INNI	CR260074		LEGAL & LIABILITY RISK MGMT	525210		150.00		U
07/08/2025	INNI	TR28572		LAWAL-AGORO, MONSURAT	525210		696.26		U
07/08/2025	INNI	CR260210		LEXIPOL: PRAETORIAN DIGITAL	525210		5,696.23		U
07/25/2025	INNI	EX28572		LAWAL-AGORO, MONSURAT	525210		508.16		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	25,000.00	7,768.65	300.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	5,830.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		2,490.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		2,075.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,830.00	4,565.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525331	7,506.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525331		474.87		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525331		80.60		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	7,506.00	555.47	0.00	
BEGINNING BALANCE:				Util / New Jail	525363	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525363	153,140.00			U
07/07/2025	INNI	I2601711		TOWN OF LEXINGTON	525363		1,257.75		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525363		34.48		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525363		7,656.77		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525363		34.92		U
ENDING BALANCE:				Util / New Jail	525363	153,140.00	8,983.92	0.00	
BEGINNING BALANCE:				Util / Jail Electric Gate	525364	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525364	437.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525364		32.99		U
ENDING BALANCE:				Util / Jail Electric Gate	525364	437.00	32.99	0.00	
BEGINNING BALANCE:				Util / Detention PODS	525366	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525366	431,109.00			U
07/07/2025	INNI	I2601719		TOWN OF LEXINGTON	525366		19,031.12		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525366		15,429.13		U
ENDING BALANCE:			Util / Detention	PODS	525366	431,109.00	34,460.25	0.00	
BEGINNING BALANCE:			Small Equipment Fuel		525405	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525405	200.00			U
ENDING BALANCE:			Small Equipment Fuel		525405	200.00	0.00	0.00	
BEGINNING BALANCE:			Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	70,400.00			U
07/01/2025	REQP	R2600120		SHANNON FOX	525600			8,000.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			20,000.00	U
07/01/2025	REQP	R2600133		SHANNON FOX	525600			5,000.00	U
07/02/2025	POLQ	P2600063		DIAMOND GRAPHIC LLC	525600			-8,000.00	U
07/02/2025	PORD	P2600063		DIAMOND GRAPHIC LLC	525600			8,000.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-20,000.00	U
07/02/2025	PORD	P2600080		GALLS LLC	525600			20,000.00	U
07/02/2025	POLQ	P2600088		LAWMEN'S DISTRIBUTION, LLC	525600			-5,000.00	U
07/02/2025	PORD	P2600088		LAWMEN'S DISTRIBUTION, LLC	525600			5,000.00	U
07/08/2025	INEI	I2601614		GALLS LLC	525600		2,903.13		U
07/08/2025	INEI	I2601614		GALLS LLC	525600			-2,903.13	U
07/22/2025	INEI	I2602215		GALLS LLC	525600		72.56		U
07/22/2025	INEI	I2602215		GALLS LLC	525600			-72.56	U
07/26/2025	INEI	I2602216		GALLS LLC	525600		160.50		U
07/26/2025	INEI	I2602216		GALLS LLC	525600			-160.50	U
ENDING BALANCE:			Uniforms & Clothing		525600	70,400.00	3,136.19	29,863.81	
BEGINNING BALANCE:			Inmate Clothing		525601	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525601	15,000.00			U
ENDING BALANCE:			Inmate Clothing		525601	15,000.00	0.00	0.00	
BEGINNING BALANCE:			Licenses & Permits		526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	500.00			U
ENDING BALANCE:			Licenses & Permits		526500	500.00	0.00	0.00	
BEGINNING BALANCE:			Inmate Compensation		527030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527030	2,975.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	POLQ	P2600148		SHERIFFS DEPARTMENT	527030			-1,800.00	U
07/01/2025	PORD	P2600148		SHERIFFS DEPARTMENT	527030			1,800.00	U
07/01/2025	REQP	R2600347		SHANNON FOX	527030			1,800.00	U
07/31/2025	INEI	I2602819		SHERIFFS DEPARTMENT	527030		72.00		U
07/31/2025	INEI	I2602819		SHERIFFS DEPARTMENT	527030			-72.00	U
ENDING BALANCE:			Inmate Compensation		527030	2,975.00	72.00	1,728.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	4,261.00			U
07/22/2025	REQP	R2600737		SHANNON FOX	540000			319.38	U
07/22/2025	REQP	R2600737		SHANNON FOX	540000			1,468.30	U
07/23/2025	POLQ	P2601010		DELL MARKETING LP	540000			-1,468.30	U
07/23/2025	POLQ	P2601010		DELL MARKETING LP	540000			-319.38	U
07/23/2025	PORD	P2601010		DELL MARKETING LP	540000			319.38	U
07/23/2025	PORD	P2601010		DELL MARKETING LP	540000			1,468.30	U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	4,261.00	0.00	1,787.68	
BEGINNING BALANCE:			Minor Furniture		540015	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540015	5,642.00			U
ENDING BALANCE:			Minor Furniture		540015	5,642.00	0.00	0.00	
BEGINNING BALANCE:			(1) Retracting Roll-up Door - Rpl		5AN239	0.00	0.00	0.00	
07/22/2025	REQP	R2600749		SHANNON FOX	5AN239			40,988.80	U
07/22/2025	REQP	R2600749		SHANNON FOX	5AN239			4,200.00	U
ENDING BALANCE:			(1) Retracting Roll-up Door - Rpl		5AN239	0.00	0.00	45,188.80	
BEGINNING BALANCE:			(10) Dehumidifiers		5AR235	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR235	22,500.00			U
ENDING BALANCE:			(10) Dehumidifiers		5AR235	22,500.00	0.00	0.00	
BEGINNING BALANCE:			(2) Sally Port Doors - Rpl		5AR236	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR236	64,200.00			U
ENDING BALANCE:			(2) Sally Port Doors - Rpl		5AR236	64,200.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	(1)	Industrial	Shredder		5AR237	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR237	6,317.00			U
ENDING BALANCE:	(1)	Industrial	Shredder		5AR237	6,317.00	0.00	0.00	
BEGINNING BALANCE:	(3)	Emergency	Buttons		5AR238	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR238	6,200.00			U
07/15/2025	REQP	R2600701		SHANNON FOX	5AR238			224.00	U
07/15/2025	REQP	R2600701		SHANNON FOX	5AR238			1,800.00	U
07/18/2025	POLQ	P2600907		MONTGOMERY TECHNOLOGY SYSTE	5AR238			-1,800.00	U
07/18/2025	POLQ	P2600907		MONTGOMERY TECHNOLOGY SYSTE	5AR238			-224.00	U
07/18/2025	PORD	P2600907		MONTGOMERY TECHNOLOGY SYSTE	5AR238			224.00	U
07/18/2025	PORD	P2600907		MONTGOMERY TECHNOLOGY SYSTE	5AR238			1,800.00	U
ENDING BALANCE:	(3)	Emergency	Buttons		5AR238	6,200.00	0.00	2,024.00	
TOTAL FUND:	1000	GF / County Ordinary							
				PERSONAL SERVICES	06	11,181,296.00	593,978.04	0.00	
				GENERAL OPERATING	07	9,458,653.00	336,599.72	7,719,684.23	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP 2488									
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
BEGINNING BALANCE:				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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP PERSONAL SERVICES					06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Inmate Services					2632				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	73,860.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,139.60		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		3,140.75		U
ENDING BALANCE: Salaries & Wages					510100	73,860.00	4,280.35	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	10,000.00			U
ENDING BALANCE: Special Overtime					510199	10,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	6,416.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		82.14		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		227.76		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,416.00	309.90	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	17,812.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		242.05		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		667.10		U
ENDING BALANCE: PORS - Employer's Portion					511114	17,812.00	909.15	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	8,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		708.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	8,500.00	708.33	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	2,902.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		39.42		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		108.67		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,902.00	148.09	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	7,752.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/01/2025	INEI	I2601185		TIME WARNER CABLE / SPECTRU	520200		542.35		U
07/01/2025	INEI	I2601185		TIME WARNER CABLE / SPECTRU	520200			-542.35	U
07/01/2025	POLQ	P2600352		TIME WARNER CABLE / SPECTRU	520200			-7,752.00	U
07/01/2025	PORD	P2600352		TIME WARNER CABLE / SPECTRU	520200			7,752.00	U
07/01/2025	REQP	R2600357		SHANNON FOX	520200			7,752.00	U
ENDING BALANCE:			Contracted Services		520200	7,752.00	542.35	7,209.65	
BEGINNING BALANCE:			Professional Services		520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	1,047,568.00			U
07/01/2025	POLQ	P2600357		WELLPATH LLC	520300			-1,027,568.00	U
07/01/2025	PORD	P2600357		WELLPATH LLC	520300			1,027,568.00	U
07/01/2025	REQP	R2600363		SHANNON FOX	520300			1,027,568.00	U
ENDING BALANCE:			Professional Services		520300	1,047,568.00	0.00	1,027,568.00	
BEGINNING BALANCE:			Drug & Alcohol Abuse Counseling		520318	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520318	25,000.00			U
07/01/2025	REQP	R2600136		SHANNON FOX	520318			25,000.00	U
07/02/2025	POLQ	P2600091		LEXINGTON/RICHLAND ALCOHOL	520318			-25,000.00	U
07/02/2025	PORD	P2600091		LEXINGTON/RICHLAND ALCOHOL	520318			25,000.00	U
07/31/2025	INEI	I2602420		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
07/31/2025	INEI	I2602420		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
ENDING BALANCE:			Drug & Alcohol Abuse Counseling		520318	25,000.00	2,041.67	22,958.33	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	2,500.00			U
ENDING BALANCE:			Operating Supplies		521200	2,500.00	0.00	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,637.00			U
ENDING BALANCE:			General Tort Liability Insurance		524201	1,637.00	0.00	0.00	
BEGINNING BALANCE:			Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	590.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525021			540.00	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525021			-540.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525021			540.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021			-45.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021		45.00		U
ENDING BALANCE:				Smart Phone Charges	525021	590.00	45.00	495.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	55.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	55.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	1,712.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,712.00	0.00	0.00	
TOTAL FUND:				2632 LE / Inmate Services					
				PERSONAL SERVICES	06	119,490.00	6,355.82	0.00	
				GENERAL OPERATING	07	1,086,814.00	2,629.02	1,058,230.98	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		8,731.78		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		-244.50		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		19,431.72		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	27,919.00	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	27,919.00	0.00	
TOTAL ORGANIZATION: 151300	LE / Detention								
				PERSONAL SERVICES	06	11,300,786.00	628,252.86	0.00	
				GENERAL	OPERATING07	10,545,467.00	339,228.74	8,777,915.21	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	2,004,480.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		25,962.37		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-1,002.62		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		70,878.77		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		4,383.34		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-4,383.34		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-4,383.34		U
ENDING BALANCE: Salaries & Wages					510100	2,004,480.00	91,455.18	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	150,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		501.31		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		1,002.62		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		2,191.67		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		4,383.34		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-4,383.34		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		4,383.34		U
ENDING BALANCE: Special Overtime					510199	150,000.00	8,078.94	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	9,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510200		273.58		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		351.37		U
ENDING BALANCE: Overtime					510200	9,000.00	624.95	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	270,215.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		3,409.33		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		15,519.58		U
ENDING BALANCE: Part Time					510300	270,215.00	18,928.91	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	168,104.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		2,171.80		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		6,459.05		U

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ORG: 151400 LE / Judicial Services

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				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	168,104.00	8,630.85	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	59,592.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		635.40		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		1,871.56		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	59,592.00	2,506.96	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	402,047.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		4,306.18		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		11,825.00		U
ENDING BALANCE:				PORS - Employer's Portion	511114	402,047.00	16,131.18	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	280,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	280,500.00	23,375.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	74,730.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		977.65		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		2,911.78		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	74,730.00	3,889.43	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		1,369.80		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		4,924.38		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	6,294.18	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	1,300.00			U
ENDING BALANCE:				Contracted Services	520200	1,300.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Water and Other Beverage Service						520219	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520219	605.00			U
ENDING BALANCE: Water and Other Beverage Service						520219	605.00	0.00	
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	3,310.00			U
07/23/2025	ISSU	U2600275		LCSD- COURTHOUSE	521000		104.78		U
07/31/2025	ISSU	U2600419		LCSD WARRANT/ JUDICIAL SERV	521000		132.10		U
ENDING BALANCE: Office Supplies						521000	3,310.00	236.88	0.00
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	550.00			U
ENDING BALANCE: Operating Supplies						521200	550.00	0.00	
BEGINNING BALANCE: Police Supplies						521208	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	2,410.00			U
ENDING BALANCE: Police Supplies						521208	2,410.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance						522200	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	2,289.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance						522200	2,289.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	48,323.00			U
ENDING BALANCE: General Tort Liability Insurance						524201	48,323.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	3,500.00			U
07/01/2025	REQP	R2600147		SHANNON FOX	525210			150.00	U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-150.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			150.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	3,500.00	0.00	150.00

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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books						525230	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	2,260.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		930.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		775.00		U
ENDING BALANCE: Subscriptions, Dues, & Books						525230	2,260.00	1,705.00	0.00
BEGINNING BALANCE: Util / Courthouse						525301	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525301	3,410.00			U
07/07/2025	INNI	I2601714		TOWN OF LEXINGTON	525301		4.17		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525301		332.43		U
ENDING BALANCE: Util / Courthouse						525301	3,410.00	336.60	0.00
BEGINNING BALANCE: Util / Judicial Center						525389	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525389	25,064.00			U
07/07/2025	INNI	I2601728		TOWN OF LEXINGTON	525389		21.65		U
07/07/2025	INNI	I2601730		TOWN OF LEXINGTON	525389		30.66		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525389		1,737.92		U
ENDING BALANCE: Util / Judicial Center						525389	25,064.00	1,790.23	0.00
BEGINNING BALANCE: Uniforms & Clothing						525600	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	21,764.00			U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			234.33	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			36.38	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			48.15	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			42.80	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			29.42	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			25.68	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			27.71	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-36.38	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-234.33	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-25.68	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-29.42	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-48.15	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-35.31	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-27.71	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-42.80	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			25.68	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			29.42	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			48.15	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			27.71	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			36.38	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			234.33	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			42.80	U
07/25/2025	CORD	P2600080		GALLS LLC	525600			200.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	21,764.00	0.00	715.09	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	350.00	0.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	350.00	0.00	0.00	
BEGINNING BALANCE:				Minor Furniture	540015	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540015	600.00	0.00		U
ENDING BALANCE:				Minor Furniture	540015	600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protective Equip Kit	5AR239	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR239	600.00			U
ENDING BALANCE:				(1) Personal Protective Equip Kit	5AR239	600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Gun w/Accessories	5AR240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR240	600.00			U
ENDING BALANCE:				(1) Gun w/Accessories	5AR240	600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Rifle w/Accessories	5AR241	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR241	1,309.00			U
ENDING BALANCE:				(1) Rifle w/Accessories	5AR241	1,309.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,418,668.00	179,915.58	0.00	
				GENERAL	OPERATING07	118,244.00	4,068.71	865.09	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:			Part Time		510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	26,475.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		346.20		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		1,112.67		U
ENDING BALANCE:			Part Time		510300	26,475.00	1,458.87	0.00	
BEGINNING BALANCE:			FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	2,026.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		26.33		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		84.65		U
ENDING BALANCE:			FICA - Employer's Portion		511112	2,026.00	110.98	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	4,914.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		64.26		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		206.51		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	4,914.00	270.77	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	83.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		1.07		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		3.45		U
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	83.00	4.52	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	27.00			U
ENDING BALANCE:			General Tort Liability Insurance		524201	27.00	0.00	0.00	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	590.00			U
ENDING BALANCE:			E-mail Service Charges		525041	590.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				LE/Civil Process Server	2638				
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	33,498.00	1,845.14	0.00	
				GENERAL	OPERATING07	617.00	0.00	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		2,596.69		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		6,637.37		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,234.06	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	9,234.06	0.00	
TOTAL ORGANIZATION:				151400 LE / Judicial Services					
				PERSONAL SERVICES	06	3,452,166.00	190,994.78	0.00	
				GENERAL OPERATING07		118,861.00	4,068.71	865.09	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	299,572.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		3,975.01		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-898.92		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		9,188.67		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		724.68		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-724.68		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-724.68		U
ENDING BALANCE: Salaries & Wages					510100	299,572.00	11,540.08	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	15,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		449.46		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		898.92		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		362.34		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		724.68		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-724.68		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		724.68		U
ENDING BALANCE: Special Overtime					510199	15,000.00	2,435.40	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	21,659.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		314.91		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		676.95		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,659.00	991.86	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	63,629.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		939.76		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		2,028.63		U
ENDING BALANCE: PORS - Employer's Portion					511114	63,629.00	2,968.39	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	51,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	51,000.00	2,833.33	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	10,366.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		153.09		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		330.47		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,366.00	483.56	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520110	16,960.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	16,960.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	3,540.00			U
ENDING BALANCE:				Software Subscriptions	520710	3,540.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	180.00			U
ENDING BALANCE:				Office Supplies	521000	180.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	1,000.00			U
ENDING BALANCE:				Police Supplies	521208	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	6,762.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,762.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	3,690.00			U
ENDING BALANCE:				Vehicle Insurance	524100	3,690.00	0.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Comprehensive Insurance						524101	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	3,378.00			U
ENDING BALANCE: Comprehensive Insurance						524101	3,378.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	9,822.00			U
ENDING BALANCE: General Tort Liability Insurance						524201	9,822.00	0.00	
BEGINNING BALANCE: WAN Service Charges						525004	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	2,808.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525004			2,736.72	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525004			-2,736.72	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525004			2,736.72	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004			-228.06	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004		228.06		U
ENDING BALANCE: WAN Service Charges						525004	2,808.00	228.06	2,508.66
BEGINNING BALANCE: Smart Phone Charges						525021	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	3,240.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525021			3,240.00	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525021			-3,240.00	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525021			3,240.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021			-270.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021		270.00		U
ENDING BALANCE: Smart Phone Charges						525021	3,240.00	270.00	2,970.00
BEGINNING BALANCE: 800 MHz Radio Service Charges						525030	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	4,248.00			U
07/01/2025	POLQ	P2600144		MOTOROLA INC	525030			-4,217.76	U
07/01/2025	PORD	P2600144		MOTOROLA INC	525030			4,217.76	U
07/01/2025	REQP	R2600142		SHANNON FOX	525030			4,217.76	U
ENDING BALANCE: 800 MHz Radio Service Charges						525030	4,248.00	0.00	4,217.76
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	1,200.00			U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	390.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		150.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	390.00	330.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	18,714.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	18,714.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	10,304.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	10,304.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	800.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	800.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	461,226.00	21,252.62	0.00	
				GENERAL OPERATING	07	87,436.00	828.06	9,696.42	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		510.22		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,197.94		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,708.16	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	1,708.16	0.00	
TOTAL ORGANIZATION:				151401 LE / Magistrate Services					
				PERSONAL SERVICES	06	461,226.00	22,960.78	0.00	
				GENERAL OPERATING	07	87,436.00	828.06	9,696.42	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	290,210.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		2,622.06		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		10,409.72		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		731.94		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-731.94		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-731.94		U
07/24/2025	HGNL	F2600020		HR Payroll 2025 BW 15 1	510100		-2,697.20		U
07/24/2025	HGNL	F2600021		HR Payroll 2025 BW 15 2	510100		2,697.20		U
ENDING BALANCE: Salaries & Wages					510100	290,210.00	12,299.84	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		365.97		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		731.94		U
07/24/2025	JE15	J2600253		PR#15 07-24-25 OVERTIME ADJ	510199		-1,097.91		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-731.94		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		731.94		U
07/24/2025	HGNL	F2600020		HR Payroll 2025 BW 15 1	510199		-30.65		U
07/24/2025	HGNL	F2600021		HR Payroll 2025 BW 15 2	510199		137.93		U
ENDING BALANCE: Special Overtime					510199	0.00	107.28	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	25,000.00			U
07/24/2025	JE15	J2600253		PR#15 07-24-25 OVERTIME ADJ	510200		1,097.91		U
ENDING BALANCE: Overtime					510200	25,000.00	1,097.91	0.00	
BEGINNING BALANCE: Overtime - Dog Care					510210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510210	5,200.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510210		32.64		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510210		214.55		U
07/24/2025	HGNL	F2600020		HR Payroll 2025 BW 15 1	510210		-214.55		U
07/24/2025	HGNL	F2600021		HR Payroll 2025 BW 15 2	510210		214.55		U
ENDING BALANCE: Overtime - Dog Care					510210	5,200.00	247.19	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	22,060.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		189.93		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		779.61		U
07/24/2025	HFEX	F2600020		HR Payroll 2025 BW 15 1	511112		-211.17		U
07/24/2025	HFEX	F2600021		HR Payroll 2025 BW 15 2	511112		219.37		U
ENDING BALANCE:				FICA - Employer's Portion	511112	22,060.00	977.74	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	61,641.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		271.02		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		1,559.25		U
07/24/2025	HFEX	F2600020		HR Payroll 2025 BW 15 1	511114		-624.97		U
07/24/2025	HFEX	F2600021		HR Payroll 2025 BW 15 2	511114		647.75		U
ENDING BALANCE:				PORS - Employer's Portion	511114	61,641.00	1,853.05	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	34,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	34,000.00	2,833.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	10,042.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		91.84		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		380.26		U
07/24/2025	HFEX	F2600020		HR Payroll 2025 BW 15 1	511130		-101.81		U
07/24/2025	HFEX	F2600021		HR Payroll 2025 BW 15 2	511130		105.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,042.00	475.81	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		292.83		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		775.09		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,067.92	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	1,500.00			U
ENDING BALANCE:				Professional Services	520300	1,500.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
BEGINNING BALANCE: Advertising & Publicity						520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	19,500.00			U	
07/01/2025	INNI	CR260078		SC STATE FAIR	520400		3,110.00		U	
07/01/2025	POLQ	P2600349		SUN SOLUTIONS	520400			-9,000.00	U	
07/01/2025	PORD	P2600349		SUN SOLUTIONS	520400			9,000.00	U	
07/01/2025	REQP	R2600354		SHANNON FOX	520400			9,000.00	U	
ENDING BALANCE: Advertising & Publicity						520400	19,500.00	3,110.00	9,000.00	
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	501.00			U	
ENDING BALANCE: Office Supplies						521000	501.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	2,000.00			U	
07/31/2025	REQP	R2600789		SHANNON FOX	521200			58.09	U	
07/31/2025	REQP	R2600789		SHANNON FOX	521200			58.09	U	
07/31/2025	POLQ	P2601141		ANOTHER PRINTER INC	521200			-58.09	U	
07/31/2025	POLQ	P2601141		ANOTHER PRINTER INC	521200			-58.09	U	
07/31/2025	PORD	P2601141		ANOTHER PRINTER INC	521200			58.09	U	
07/31/2025	PORD	P2601141		ANOTHER PRINTER INC	521200			58.09	U	
ENDING BALANCE: Operating Supplies						521200	2,000.00	0.00	116.18	
BEGINNING BALANCE: Police Supplies						521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	113.00			U	
ENDING BALANCE: Police Supplies						521208	113.00	0.00	0.00	
BEGINNING BALANCE: Canine Supplies (Dog,Food,Training)						521210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521210	1,500.00			U	
ENDING BALANCE: Canine Supplies (Dog,Food,Training)						521210	1,500.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	6,548.00			U	
ENDING BALANCE: General Tort Liability Insurance						524201	6,548.00	0.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	1,700.00			U
07/02/2025	INNI	CR260024		PALMETTO STATE LEO ASSOC	525210		225.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	1,700.00	225.00	0.00
BEGINNING BALANCE: Subscriptions, Dues, & Books						525230	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	220.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		100.00		U
ENDING BALANCE: Subscriptions, Dues, & Books						525230	220.00	220.00	0.00
BEGINNING BALANCE: Uniforms & Clothing						525600	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	1,140.00			U
ENDING BALANCE: Uniforms & Clothing						525600	1,140.00	0.00	0.00
BEGINNING BALANCE: Small Tools & Minor Equipment						540000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment						540000	500.00	0.00	0.00
BEGINNING BALANCE: (2) Steel Canopy Tent - Rpl						5AR242	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR242	1,712.00			U
07/21/2025	REQP	R2600724		SHANNON FOX	5AR242			1,498.00	U
07/22/2025	POLQ	P2600951		SUN SOLUTIONS	5AR242			-1,498.00	U
07/22/2025	PORD	P2600951		SUN SOLUTIONS	5AR242			1,498.00	U
07/23/2025	BD02	J2600294		ABT 26-010	5AR242	-214.00			U
ENDING BALANCE: (2) Steel Canopy Tent - Rpl						5AR242	1,498.00	0.00	1,498.00
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	448,153.00	20,960.07	0.00	
GENERAL OPERATING					07	36,720.00	3,555.00	10,614.18	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		195.09		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		828.53		U
07/24/2025	HFEX	F2600020		HR Payroll 2025 BW 15 1	519120		-203.82		U
07/24/2025	HFEX	F2600021		HR Payroll 2025 BW 15 2	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,023.62	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	1,023.62	0.00	
TOTAL ORGANIZATION: 151500	LE / Community Services								
				PERSONAL SERVICES	06	448,153.00	21,983.69	0.00	
				GENERAL OPERATING07		36,720.00	3,555.00	10,614.18	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	-1,498,602.00			U
ENDING BALANCE:				Salaries & Wages	510100	-1,498,602.00	0.00	0.00	
BEGINNING BALANCE:				Incentive/Referral Payments	510120	0.00	0.00	0.00	
ENDING BALANCE:				Incentive/Referral Payments	510120	0.00	0.00	0.00	
BEGINNING BALANCE:				Collateral Duty Pay	510125	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510125	257,400.00			U
ENDING BALANCE:				Collateral Duty Pay	510125	257,400.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	124,143.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	124,143.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	37,622.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	37,622.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	308,641.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	308,641.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	59,151.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	59,151.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519901	1,545,700.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	1,545,700.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies Inventory Clearing	528210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528210	30,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	POLQ	P2600345		SMITH RUBBER STAMPS & SEALS	528210			-1,500.00	U
07/01/2025	PORD	P2600345		SMITH RUBBER STAMPS & SEALS	528210			1,500.00	U
07/01/2025	REQP	R2600102		SHANNON FOX	528210			20,000.00	U
07/01/2025	REQP	R2600124		SHANNON FOX	528210			4,000.00	U
07/01/2025	REQP	R2600350		SHANNON FOX	528210			1,500.00	U
07/02/2025	POLQ	P2600045		ACADEMIC SUPPLIER	528210			-20,000.00	U
07/02/2025	PORD	P2600045		ACADEMIC SUPPLIER	528210			20,000.00	U
07/02/2025	POLQ	P2600079		FORMS & SUPPLY INC	528210			-4,000.00	U
07/02/2025	PORD	P2600079		FORMS & SUPPLY INC	528210			4,000.00	U
07/09/2025	ISSU	U2600112		LCSD- SUPPLY- DRAFTS	528210		126.78		U
07/10/2025	INEI	I2602150		ACADEMIC SUPPLIER	528210			-5,579.63	U
07/10/2025	INEI	I2602150		ACADEMIC SUPPLIER	528210		5,579.63		U
07/11/2025	INEI	I2601612		FORMS & SUPPLY INC	528210		6.87		U
07/11/2025	INEI	I2601612		FORMS & SUPPLY INC	528210			-6.87	U
07/22/2025	INEI	I2602269		FORMS & SUPPLY INC	528210		174.29		U
07/22/2025	INEI	I2602269		FORMS & SUPPLY INC	528210			-174.29	U
ENDING BALANCE:				Office Supplies Inventory Clearing	528210	30,000.00	5,887.57	19,739.21	
BEGINNING BALANCE:				Operating Supplies Inv Clearing	528212	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528212	10,000.00			U
ENDING BALANCE:				Operating Supplies Inv Clearing	528212	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies Inventory Clearing	528216	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528216	35,000.00			U
07/01/2025	REQP	R2600117		SHANNON FOX	528216			1,250.00	U
07/01/2025	REQP	R2600135		SHANNON FOX	528216			10,000.00	U
07/02/2025	POLQ	P2600060		DANA SAFETY SUPPLY	528216			-1,250.00	U
07/02/2025	PORD	P2600060		DANA SAFETY SUPPLY	528216			1,250.00	U
07/02/2025	POLQ	P2600090		LAWMEN'S DISTRIBUTION, LLC	528216			-10,000.00	U
07/02/2025	PORD	P2600090		LAWMEN'S DISTRIBUTION, LLC	528216			10,000.00	U
07/09/2025	INEI	I2601606		DANA SAFETY SUPPLY	528216			-482.10	U
07/09/2025	INEI	I2601606		DANA SAFETY SUPPLY	528216		482.10		U
ENDING BALANCE:				Police Supplies Inventory Clearing	528216	35,000.00	482.10	10,767.90	
BEGINNING BALANCE:				Uniforms & Clothing Inv Clearing	528218	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528218	350,000.00			U
07/01/2025	POLQ	P2600345		SMITH RUBBER STAMPS & SEALS	528218			-1,500.00	U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600345		SMITH RUBBER STAMPS & SEALS	528218			1,500.00	U
07/01/2025	REQP	R2600117		SHANNON FOX	528218			6,000.00	U
07/01/2025	REQP	R2600119		SHANNON FOX	528218			2,000.00	U
07/01/2025	REQP	R2600120		SHANNON FOX	528218			4,000.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	528218			1,500.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	528218			3,000.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	528218			10,000.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	528218			60,000.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	528218			12,000.00	U
07/01/2025	REQP	R2600133		SHANNON FOX	528218			15,000.00	U
07/01/2025	REQP	R2600134		SHANNON FOX	528218			50,000.00	U
07/01/2025	REQP	R2600350		SHANNON FOX	528218			1,500.00	U
07/02/2025	POLQ	P2600060		DANA SAFETY SUPPLY	528218			-6,000.00	U
07/02/2025	PORD	P2600060		DANA SAFETY SUPPLY	528218			6,000.00	U
07/02/2025	POLQ	P2600062		DAVIS & STANTON INC	528218			-2,000.00	U
07/02/2025	POLQ	P2600063		DIAMOND GRAPHIC LLC	528218			-4,000.00	U
07/02/2025	PORD	P2600062		DAVIS & STANTON INC	528218			2,000.00	U
07/02/2025	PORD	P2600063		DIAMOND GRAPHIC LLC	528218			4,000.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	528218			-60,000.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	528218			-3,000.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	528218			-1,500.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	528218			-10,000.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	528218			-12,000.00	U
07/02/2025	PORD	P2600080		GALLS LLC	528218			12,000.00	U
07/02/2025	PORD	P2600080		GALLS LLC	528218			60,000.00	U
07/02/2025	PORD	P2600080		GALLS LLC	528218			10,000.00	U
07/02/2025	PORD	P2600080		GALLS LLC	528218			3,000.00	U
07/02/2025	PORD	P2600080		GALLS LLC	528218			1,500.00	U
07/02/2025	POLQ	P2600088		LAWMEN'S DISTRIBUTION, LLC	528218			-15,000.00	U
07/02/2025	POLQ	P2600089		LAWMEN'S DISTRIBUTION, LLC	528218			-50,000.00	U
07/02/2025	PORD	P2600088		LAWMEN'S DISTRIBUTION, LLC	528218			15,000.00	U
07/02/2025	PORD	P2600089		LAWMEN'S DISTRIBUTION, LLC	528218			50,000.00	U
07/08/2025	INEI	I2601607		DAVIS & STANTON INC	528218		338.12		U
07/08/2025	INEI	I2601607		DAVIS & STANTON INC	528218			-338.12	U
07/08/2025	INEI	I2601615		GALLS LLC	528218		116.76		U
07/08/2025	INEI	I2601615		GALLS LLC	528218			-116.76	U
07/08/2025	INEI	I2602407		GALLS LLC	528218			-59.30	U
07/08/2025	INEI	I2602407		GALLS LLC	528218		59.30		U
07/09/2025	INEI	I2601616		GALLS LLC	528218			-107.81	U
07/09/2025	INEI	I2601616		GALLS LLC	528218		107.81		U

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				GF / County Ordinary	1000				
07/10/2025	INEI	I2601617		GALLS LLC	528218		160.50		U
07/10/2025	INEI	I2601617		GALLS LLC	528218			-160.50	U
07/10/2025	INEI	I2602103		LAWMEN'S DISTRIBUTION, LLC	528218		311.47		U
07/10/2025	INEI	I2602103		LAWMEN'S DISTRIBUTION, LLC	528218			-311.47	U
07/14/2025	INEI	I2601890		LAWMEN'S DISTRIBUTION, LLC	528218			-1,192.43	U
07/14/2025	INEI	I2601890		LAWMEN'S DISTRIBUTION, LLC	528218		1,192.43		U
07/14/2025	INEI	I2601978		GALLS LLC	528218			-373.35	U
07/14/2025	INEI	I2601978		GALLS LLC	528218		373.35		U
07/14/2025	INEI	I2601987		GALLS LLC	528218			-117.68	U
07/14/2025	INEI	I2601987		GALLS LLC	528218		117.68		U
07/16/2025	INEI	I2601980		GALLS LLC	528218			-138.61	U
07/16/2025	INEI	I2601980		GALLS LLC	528218		138.61		U
07/16/2025	INEI	I2601985		GALLS LLC	528218		208.65		U
07/16/2025	INEI	I2601985		GALLS LLC	528218			-208.65	U
07/16/2025	INEI	I2601990		GALLS LLC	528218		100.00		U
07/16/2025	INEI	I2601990		GALLS LLC	528218			-100.00	U
07/18/2025	INEI	I2601903		SMITH RUBBER STAMPS & SEALS	528218		21.36		U
07/18/2025	INEI	I2601903		SMITH RUBBER STAMPS & SEALS	528218			-21.36	U
07/19/2025	INEI	I2601884		DIAMOND GRAPHIC LLC	528218		51.90		U
07/19/2025	INEI	I2601884		DIAMOND GRAPHIC LLC	528218			-51.90	U
07/25/2025	INEI	I2602212		GALLS LLC	528218		72.56		U
07/25/2025	INEI	I2602212		GALLS LLC	528218			-72.56	U
07/26/2025	INEI	I2602213		GALLS LLC	528218		156.99		U
07/26/2025	INEI	I2602213		GALLS LLC	528218			-156.99	U
07/26/2025	INEI	I2602214		GALLS LLC	528218		160.50		U
07/26/2025	INEI	I2602214		GALLS LLC	528218			-160.50	U
07/26/2025	INEI	I2602800		GALLS LLC	528218		156.99		U
07/26/2025	INEI	I2602800		GALLS LLC	528218			-156.99	U
07/30/2025	INEI	I2602809		GALLS LLC	528218		236.58		U
07/30/2025	INEI	I2602809		GALLS LLC	528218			0.00	U
07/30/2025	INEI	I2602809		GALLS LLC	528218		0.00		U
07/30/2025	INEI	I2602809		GALLS LLC	528218			-236.58	U
07/30/2025	INEI	I2602823		SMITH RUBBER STAMPS & SEALS	528218		143.93		U
07/30/2025	INEI	I2602823		SMITH RUBBER STAMPS & SEALS	528218			-143.93	U
07/31/2025	INEI	I2602804		GALLS LLC	528218			-378.14	U
07/31/2025	INEI	I2602804		GALLS LLC	528218		378.14		U
ENDING BALANCE:				Uniforms & Clothing Inv Clearing	528218	350,000.00	4,603.63	160,396.37	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528299	-425,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-425,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529903	737,206.00			U
07/01/2025	BD02	J2600384		BAR 26-016	529903	-935.00			U
07/01/2025	BD02	J2600394		BAR 26-015	529903	-3,421.00			U
ENDING BALANCE:				Contingency	529903	732,850.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Victims of Crime Act	812448	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812448	171,544.00			U
ENDING BALANCE:				Op Trn to Victims of Crime Act	812448	171,544.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Violence Against Women Ac	812456	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812456	95,942.00			U
ENDING BALANCE:				Op Trn to Violence Against Women Ac	812456	95,942.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #1	812633	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812633	648,756.00			U
07/01/2025	BD02	J2600394		BAR 26-015	812633	3,421.00			U
ENDING BALANCE:				Op Trn to LE/School District #1	812633	652,177.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #2	812634	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812634	70,610.00			U
ENDING BALANCE:				Op Trn to LE/School District #2	812634	70,610.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #4	812640	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812640	109,856.00			U
07/01/2025	BD02	J2600384		BAR 26-016	812640	935.00			U
ENDING BALANCE:				Op Trn to LE/School District #4	812640	110,791.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #5	812641	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812641	329,190.00			U
ENDING BALANCE:				Op Trn to LE/School District #5	812641	329,190.00	0.00	0.00	

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GF / County Ordinary					1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	834,055.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	732,850.00	10,973.30	190,903.48	
				OTHER FINANCING USES	(SOURCES)08	1,430,254.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:					Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00
ENDING BALANCE:					Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00
TOTAL FUND: 6730 Employee Insurance Fund					PERSONAL SERVICES	06	0.00	0.00	0.00
TOTAL ORGANIZATION: 159900 LE / Non-departmental					PERSONAL SERVICES	06	834,055.00	0.00	0.00
					GENERAL EXPENDITURES	OPERATING07	732,850.00	10,973.30	190,903.48
					OTHER FINANCING USES	(SOURCES)08	1,430,254.00	0.00	0.00

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GF / County Ordinary					1000				
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410000	50,757,633.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	410000		2,403.61		U
ENDING BALANCE: Current Property Taxes						410000	50,757,633.00	2,403.61	0.00
BEGINNING BALANCE: Manufacturer's Tax Exemption						410520	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410520	300,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption						410520	300,000.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410530	255,063.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	410530		806.67		U
ENDING BALANCE: State Sales and Use Tax Credit						410530	255,063.00	806.67	0.00
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	411000	7,792,153.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	411000		719,849.58		U
ENDING BALANCE: Current Vehicle Taxes						411000	7,792,153.00	719,849.58	0.00
BEGINNING BALANCE: Watercraft Property Taxes						411050	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	411050	783,912.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	411050		85,017.76		U
ENDING BALANCE: Watercraft Property Taxes						411050	783,912.00	85,017.76	0.00
BEGINNING BALANCE: Current Tax Penalties						412000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	412000	65,000.00			U
ENDING BALANCE: Current Tax Penalties						412000	65,000.00	0.00	0.00
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	413000	1,100,000.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	413000		103,314.22		U
ENDING BALANCE: Delinquent Taxes						413000	1,100,000.00	103,314.22	0.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	414000	165,000.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	414000		19,858.67		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	165,000.00	19,858.67	0.00	
BEGINNING BALANCE:				Saluda County Taxes	415000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	415000	1,800,000.00			U
ENDING BALANCE:				Saluda County Taxes	415000	1,800,000.00	0.00	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417100	2,000,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	2,000,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417130	180,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	180,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	418000	160,000.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	418000		17,711.20		U
ENDING BALANCE:				Motor Carrier Payments	418000	160,000.00	17,711.20	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	418100	65,000.00			U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	65,000.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	419000	143,829.00			U
ENDING BALANCE:				Merchants Exemptions	419000	143,829.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Copy Sales - Sheriff Department						437605	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	437605	12,391.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	437605		651.04		U
ENDING BALANCE: Copy Sales - Sheriff Department						437605	12,391.00	651.04	0.00
BEGINNING BALANCE: LE Funeral Escort Fees						438202	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438202	11,681.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	438202		1,000.00		U
ENDING BALANCE: LE Funeral Escort Fees						438202	11,681.00	1,000.00	0.00
BEGINNING BALANCE: LE Vending Machine Sales						438205	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438205	1,927.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	438205		111.62		U
ENDING BALANCE: LE Vending Machine Sales						438205	1,927.00	111.62	0.00
BEGINNING BALANCE: LE / Fingerprinting Fees						438209	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438209	6,970.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	438209		595.00		U
ENDING BALANCE: LE / Fingerprinting Fees						438209	6,970.00	595.00	0.00
BEGINNING BALANCE: Auction Sales / Law Enforcement						438906	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438906	247,072.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	438906		5,807.66		U
ENDING BALANCE: Auction Sales / Law Enforcement						438906	247,072.00	5,807.66	0.00
BEGINNING BALANCE: Sheriff's Fines						441000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	441000	2,330.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	441000		210.00		U
ENDING BALANCE: Sheriff's Fines						441000	2,330.00	210.00	0.00
BEGINNING BALANCE: Sex Offender Registry Fee						441001	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	441001	26,147.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	441001		1,685.05		U
ENDING BALANCE: Sex Offender Registry Fee						441001	26,147.00	1,685.05	0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Federal Prisoner Reimbursement						452000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	452000	1,246,966.00			U
07/31/2025	CR05	J2600340		JULY 25 REVENUES	452000		86,228.55		U
ENDING BALANCE: Federal Prisoner Reimbursement						452000	1,246,966.00	86,228.55	0.00
BEGINNING BALANCE: Federal Grant Income						457000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	457000	120,000.00			U
ENDING BALANCE: Federal Grant Income						457000	120,000.00	0.00	
BEGINNING BALANCE: USMS Reimbursement						457004	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	457004	21,741.00			U
07/31/2025	CR05	J2600340		JULY 25 REVENUES	457004		2,893.80		U
ENDING BALANCE: USMS Reimbursement						457004	21,741.00	2,893.80	0.00
BEGINNING BALANCE: ICE Reimbursement						457007	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	457007	50,929.00			U
07/31/2025	CR05	J2600340		JULY 25 REVENUES	457007		11,147.08		U
ENDING BALANCE: ICE Reimbursement						457007	50,929.00	11,147.08	0.00
BEGINNING BALANCE: HIDTA Reimbursement						457009	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	457009	15,741.00			U
07/31/2025	CR05	J2600340		JULY 25 REVENUES	457009		3,518.25		U
ENDING BALANCE: HIDTA Reimbursement						457009	15,741.00	3,518.25	0.00
BEGINNING BALANCE: OCDETF Reimbursement						457010	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	457010	6,000.00			U
ENDING BALANCE: OCDETF Reimbursement						457010	6,000.00	0.00	0.00
BEGINNING BALANCE: Social Security Admin Reimbursement						457013	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	457013	6,000.00			U
07/31/2025	CR05	J2600340		JULY 25 REVENUES	457013		400.00		U
ENDING BALANCE: Social Security Admin Reimbursement						457013	6,000.00	400.00	0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	LE -	Ins Recovery Claims			463002	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	463002	24,511.00			U
ENDING BALANCE:	LE -	Ins Recovery Claims			463002	24,511.00	0.00	0.00	
BEGINNING BALANCE:	Gifts & Donations -	LCSD Foundation			469111	0.00	0.00	0.00	
07/01/2025	BD02	J2600033		BAR 26-004	469111	20,382.00			U
ENDING BALANCE:	Gifts & Donations -	LCSD Foundation			469111	20,382.00	0.00	0.00	
BEGINNING BALANCE:	L/E -	Sale of Scrap Metal			469315	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469315	200.00			U
ENDING BALANCE:	L/E -	Sale of Scrap Metal			469315	200.00	0.00	0.00	
BEGINNING BALANCE:	Sale of General Fixed Assets -	LE			490110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	490110	42,682.00			U
ENDING BALANCE:	Sale of General Fixed Assets -	LE			490110	42,682.00	0.00	0.00	
BEGINNING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary				801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	548,662.00			U
07/01/2025	BD01	L2600002		FY 25-26 BUDGET	801000	-548,662.00			U
07/01/2025	BD01	L2600002		FY 25-26 BUDGET	801000	-548,662.00			U
ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary				801000	-548,662.00	0.00	0.00	
TOTAL ORGANIZATION:	159999	LE / Non-departmental Revenues							
		REVENUE			05	67,446,260.00	1,063,209.76	0.00	
		OTHER FINANCING		(SOURCES)	08	-548,662.00	0.00	0.00	
		USES							

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COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	39,074.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		582.35		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		1,594.38		U
ENDING BALANCE: Salaries & Wages					510100	39,074.00	2,176.73	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	2,690.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		41.26		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		113.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,690.00	154.75	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	7,252.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		108.08		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		295.92		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,252.00	404.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	8,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		708.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	8,500.00	708.33	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	121.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		1.81		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		4.94		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	121.00	6.75	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	150.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Duplicating	521100	150.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	11,024.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	269.00			U
ENDING BALANCE:				Building Insurance	524000	269.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	45.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	45.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	895.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		73.70		U
ENDING BALANCE:				Telephone	525000	895.00	73.70	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	142.00			U
ENDING BALANCE:				E-mail Service Charges	525041	142.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	358.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		34.19		U
ENDING BALANCE:				Postage	525100	358.00	34.19	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525385	1,833.00			U
07/07/2025	INNI	I2601721		TOWN OF LEXINGTON	525385		8.14		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525385		173.72		U

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	1,833.00	181.86	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	57,637.00	3,450.56	0.00	
				GENERAL	OPERATING07	14,966.00	3,045.75	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		92.61		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		239.01		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	331.62	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	331.62	0.00	
TOTAL ORGANIZATION:				161100 Legislative Delegation					
				PERSONAL SERVICES	06	57,637.00	3,782.18	0.00	
				GENERAL OPERATING	07	14,966.00	3,045.75	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	428,163.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		6,569.73		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		17,244.85		U
ENDING BALANCE: Salaries & Wages					510100	428,163.00	23,814.58	0.00	
BEGINNING BALANCE: State Stipend					510102	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510102	13,500.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510102		1,327.41		U
ENDING BALANCE: State Stipend					510102	13,500.00	1,327.41	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	34,520.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		455.80		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,304.79		U
ENDING BALANCE: FICA - Employer's Portion					511112	34,520.00	1,760.59	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	90,335.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,194.48		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		3,138.49		U
ENDING BALANCE: SCRS - Employer's Portion					511113	90,335.00	4,332.97	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	76,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		6,375.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	76,500.00	6,375.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	3,010.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		44.21		U

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COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		120.69		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,010.00	164.90	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		15.97		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511213		39.91		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	55.88	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		5.10		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		12.74		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	17.84	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	958.00			U
ENDING BALANCE:				Advertising & Publicity	520400	958.00	0.00	0.00	
BEGINNING BALANCE:				Court Reporting Services	520511	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520511	1,387.00			U
ENDING BALANCE:				Court Reporting Services	520511	1,387.00	0.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520703	287,493.00			U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-1,909.95	U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		1,744.25		U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-1,744.24	U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		1,744.24		U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-2,098.62	U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		2,098.62		U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-2,098.62	U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		2,098.62		U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-1,177.00	U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		1,177.00		U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-1,824.35	U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		1,824.35		U

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				GF / County Ordinary	1000				
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		73,437.58		U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-73,437.58	U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		2,960.42		U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-2,960.42	U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		1,909.95		U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-1,744.24	U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		32,042.22		U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-32,042.22	U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		5,668.06		U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-5,668.06	U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		45,255.65		U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-45,255.65	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			73,437.58	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			1,744.24	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			1,744.24	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			2,098.62	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			2,098.62	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			2,960.42	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			1,824.35	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			45,255.65	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			5,668.06	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			32,042.22	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			1,909.95	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			1,177.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	287,493.00	171,960.96	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	9,946.00			U
07/01/2025	PORD	P2600853		EASYVOTE SOLUTIONS, INC.	520710			7,500.00	U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			551.16	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-551.16	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			551.16	U
ENDING BALANCE:				Software Subscriptions	520710	9,946.00	0.00	8,051.16	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520800	900.00			U
ENDING BALANCE:				Outside Printing	520800	900.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,816.00			U
07/01/2025	BD02	J2600325		ABT 26-014	521000	-60.00			U
07/14/2025	ISSU	U2600161		REGISTRATION AND ELECTION	521000		35.61		U
ENDING BALANCE: Office Supplies					521000	1,756.00	35.61	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	4,668.00			U
ENDING BALANCE: Duplicating					521100	4,668.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	8,171.00			U
07/01/2025	PORD	P2600903		STERICYCLE	521200			400.00	U
07/14/2025	ISSU	U2600160		REGISTRATION AND ELECTION	521200		138.86		U
ENDING BALANCE: Operating Supplies					521200	8,171.00	138.86	400.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	3,261.00			U
07/01/2025	PORD	P2600980		PITNEY BOWES	522200			530.72	U
07/01/2025	PORD	P2600980		PITNEY BOWES	522200			530.72	U
07/18/2025	INEI	I2602174		PITNEY BOWES	522200		530.72		U
07/18/2025	INEI	I2602174		PITNEY BOWES	522200			-530.72	U
07/18/2025	INEI	I2602174		PITNEY BOWES	522200			-530.72	U
07/18/2025	INEI	I2602174		PITNEY BOWES	522200		530.72		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,261.00	1,061.44	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	74.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	74.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	62,876.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		15,719.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	62,876.00	15,719.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	1,058.00			U
ENDING BALANCE: Building Insurance					524000	1,058.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	83.00			U
ENDING BALANCE: Comprehensive Insurance					524101	83.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,748.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,748.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524900	50.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	50.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	4,496.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		281.43		U
ENDING BALANCE: Telephone					525000	4,496.00	281.43	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	1,478.00			U
07/01/2025	PORD	P2600883		VERIZON WIRELESS	525004			1,477.92	U
ENDING BALANCE: WAN Service Charges					525004	1,478.00	0.00	1,477.92	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	2,041.00			U
07/01/2025	PORD	P2600883		VERIZON WIRELESS	525021			2,040.96	U
ENDING BALANCE: Smart Phone Charges					525021	2,041.00	0.00	2,040.96	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	5,357.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	5,357.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	23,794.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		1,695.12		U
ENDING BALANCE:				Postage	525100	23,794.00	1,695.12	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	3,597.00			U
07/01/2025	PORD	P2600886		SC ASSOCIATION OF REGISTRAT	525210			1,500.00	U
07/01/2025	PORD	P2600891		SC ELECTION COMMISSION	525210			1,200.00	U
07/08/2025	INNI	TR25962		SHOEMAKER, LENICE	525210		317.81		U
07/08/2025	INNI	TR25622		PRICE, CARLA	525210		471.81		U
07/08/2025	INNI	TR25623		HARNESS, CAROLYN	525210		66.50		U
07/14/2025	INEI	I2602003		SC ELECTION COMMISSION	525210		1,200.00		U
07/14/2025	INEI	I2602003		SC ELECTION COMMISSION	525210			-1,200.00	U
07/25/2025	INNI	EX25622		PRICE, CARLA	525210		64.93		U
07/25/2025	INNI	EX25962		SHOEMAKER, LENICE	525210		82.83		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,597.00	2,203.88	1,500.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	900.00			U
07/01/2025	BD02	J2600325		ABT 26-014	525230	60.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	960.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	1,333.00			U
07/26/2025	INNI	I2601367		CAMPBELL, DUSTIN	525240		23.10		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,333.00	23.10	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	770.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	770.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.						525385	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525385	9,777.00			U
07/07/2025	INNI	I2601721		TOWN OF LEXINGTON	525385		43.43		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525385		926.53		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.						525385	9,777.00	969.96	0.00
BEGINNING BALANCE: Gas, Fuel, & Oil						525400	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	597.00			U
07/01/2025	PORD	P2600815		FLEETCOR TECHNOLOGIES	525400			400.00	U
ENDING BALANCE: Gas, Fuel, & Oil						525400	597.00	0.00	400.00
BEGINNING BALANCE: Uniforms & Clothing						525600	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	164.00			U
ENDING BALANCE: Uniforms & Clothing						525600	164.00	0.00	0.00
BEGINNING BALANCE: Outside Personnel (Temporary)						527040	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527040	46,830.00			U
ENDING BALANCE: Outside Personnel (Temporary)						527040	46,830.00	0.00	0.00
BEGINNING BALANCE: Mncpl & Sch Dists Poll Wkrs & Exps						527051	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527051	150,000.00			U
07/01/2025	PORD	P2600097		LINC INC	527051			882.00	U
07/01/2025	PORD	P2600889		ANOTHER PRINTER INC	527051			7,000.00	U
07/01/2025	PORD	P2600904		THE TWIN CITY NEWS	527051			540.00	U
07/01/2025	PORD	P2600904		THE TWIN CITY NEWS	527051			540.00	U
07/01/2025	PORD	P2600904		THE TWIN CITY NEWS	527051			600.00	U
07/01/2025	PORD	P2600905		COMMUNITY MEDIA GROUP	527051			540.00	U
07/01/2025	PORD	P2600905		COMMUNITY MEDIA GROUP	527051			540.00	U
07/01/2025	PORD	P2600905		COMMUNITY MEDIA GROUP	527051			540.00	U
07/01/2025	PORD	P2600905		COMMUNITY MEDIA GROUP	527051			810.00	U
07/01/2025	PORD	P2600905		COMMUNITY MEDIA GROUP	527051			765.00	U
07/01/2025	PORD	P2600905		COMMUNITY MEDIA GROUP	527051			540.00	U
07/01/2025	PORD	P2600905		COMMUNITY MEDIA GROUP	527051			675.00	U
07/01/2025	PORD	P2600905		COMMUNITY MEDIA GROUP	527051			540.00	U
ENDING BALANCE: Mncpl & Sch Dists Poll Wkrs & Exps						527051	150,000.00	0.00	14,512.00

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GF / County Ordinary					1000				
BEGINNING BALANCE: Primary Elects Poll Workers & Exps					527053	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527053	244,000.00			U
07/01/2025	PORD	P2600887		ANOTHER PRINTER INC	527053			14,000.00	U
07/01/2025	PORD	P2600901		LAKE MURRAY METALS	527053			963.00	U
07/01/2025	PORD	P2600901		LAKE MURRAY METALS	527053			64.20	U
07/01/2025	PORD	P2600901		LAKE MURRAY METALS	527053			42.80	U
07/01/2025	PORD	P2600901		LAKE MURRAY METALS	527053			128.40	U
07/01/2025	PORD	P2600901		LAKE MURRAY METALS	527053			56.71	U
07/01/2025	PORD	P2601224		LAKE MURRAY EVENT RENTALS	527053			963.00	U
07/01/2025	PORD	P2601224		LAKE MURRAY EVENT RENTALS	527053			128.40	U
07/01/2025	PORD	P2601224		LAKE MURRAY EVENT RENTALS	527053			42.80	U
07/01/2025	PORD	P2601224		LAKE MURRAY EVENT RENTALS	527053			64.20	U
07/01/2025	PORD	P2601224		LAKE MURRAY EVENT RENTALS	527053			56.71	U
ENDING BALANCE: Primary Elects Poll Workers & Exps					527053	244,000.00	0.00	16,510.22	
BEGINNING BALANCE: General Elects Poll Workers & Exps					527054	0.00	0.00	0.00	
ENDING BALANCE: General Elects Poll Workers & Exps					527054	0.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	5,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,000.00	0.00	0.00	
BEGINNING BALANCE: Homeland Security					5AN254	0.00	0.00	0.00	
07/23/2025	PORD	P2600973		ADVANCED DOOR SYSTEMS INC	5AN254			1,400.00	U
07/23/2025	PORD	P2600973		ADVANCED DOOR SYSTEMS INC	5AN254			3,638.00	U
ENDING BALANCE: Homeland Security					5AN254	0.00	0.00	5,038.00	
BEGINNING BALANCE: (11) Standard Computers (FlA) - Rpl					5AR243	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR243	17,270.00			U
ENDING BALANCE: (11) Standard Computers (FlA) - Rpl					5AR243	17,270.00	0.00	0.00	
BEGINNING BALANCE: (1) B&W Network Printer (Pl) - Rpl					5AR244	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR244	1,436.00			U
ENDING BALANCE: (1) B&W Network Printer (Pl) - Rpl					5AR244	1,436.00	0.00	0.00	

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DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	646,028.00	37,849.17	0.00	
				GENERAL	OPERATING07	903,329.00	194,089.36	49,930.26	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		856.84		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		2,123.66		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,980.50	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	2,980.50	0.00	
TOTAL ORGANIZATION:				161200 Registration & Elections					
				PERSONAL SERVICES	06	646,028.00	40,829.67	0.00	
				GENERAL OPERATING	07	903,329.00	194,089.36	49,930.26	
				EXPENDITURES					

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	30,072.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	700.00			U
ENDING BALANCE:				Building Insurance	524000	700.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525385	8,550.00			U
07/07/2025	INNI	I2601721		TOWN OF LEXINGTON	525385		35.28		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525385		752.81		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	8,550.00	788.09	0.00	
BEGINNING BALANCE:				Boards & Commissions Banquet	528303	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528303	26,000.00			U
07/01/2025	ICNI	CR260029		PB & J HOSPITALITY INC	528303		-695.50		U
07/01/2025	INNI	C260029A		CMH EVENTS	528303		650.00		U
07/01/2025	INNI	CR260029		PB & J HOSPITALITY INC	528303		650.00		U
07/01/2025	INNI	CR260029		PB & J HOSPITALITY INC	528303		695.50		U
ENDING BALANCE:				Boards & Commissions Banquet	528303	26,000.00	1,300.00	0.00	
TOTAL ORGANIZATION:				169900 Other Agencies					
				GENERAL	OPERATING07	65,322.00	9,606.09	0.00	
				EXPENDITURES					

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FISCAL YEAR 26

County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	600.00			U
07/01/2025	PORD	P2600373		US LAWNS OF COLUMBIA	520103			600.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	600.00	0.00	600.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520232	400.00			U
ENDING BALANCE:				Parking Lot Sweeping	520232	400.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520248	190.00			U
07/01/2025	PORD	P2600370		LOWMAN COMMUNICATIONS INC	520248			190.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	190.00	0.00	190.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	3,000.00			U
ENDING BALANCE:				Operating Supplies	521200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522050	265.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	265.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	235,888.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		58,972.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	235,888.00	58,972.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	4,278.00			U
ENDING BALANCE:				Building Insurance	524000	4,278.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	22,200.00			U

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2025 To 31-JUL-2025

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COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	INNI	I2600375		COMPORIUM	525000		2,335.39		U
ENDING BALANCE:		Telephone			525000	22,200.00	2,335.39	0.00	
BEGINNING BALANCE:	Util /	Health Center /	Batesburg		525310	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525310	4,320.00			U
07/14/2025	INNI	I2601700		BATESBURG-LEESVILLE DEPARTM	525310		44.01		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525310		480.69		U
ENDING BALANCE:	Util /	Health Center /	Batesburg		525310	4,320.00	524.70	0.00	
BEGINNING BALANCE:	Util /	Red Bank Crossing			525391	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525391	95,000.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525391		8,817.02		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525391		77.20		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525391		41.18		U
07/10/2025	INNI	I2601746		JOINT MUNICIPAL WATER AND S	525391		438.12		U
ENDING BALANCE:	Util /	Red Bank Crossing			525391	95,000.00	9,373.52	0.00	
TOTAL ORGANIZATION:	171100	Health Department							
		GENERAL		OPERATING07		366,141.00	71,205.61	790.00	
		EXPENDITURES							

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	600.00			U
07/01/2025	PORD	P2600373		US LAWNS OF COLUMBIA	520103			600.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	600.00	0.00	600.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520232	400.00			U
ENDING BALANCE:				Parking Lot Sweeping	520232	400.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520248	180.00			U
07/01/2025	PORD	P2600370		LOWMAN COMMUNICATIONS INC	520248			180.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	180.00	0.00	180.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	209,400.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	2,750.00			U
ENDING BALANCE:				Building Insurance	524000	2,750.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	46,540.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		4,802.57		U
ENDING BALANCE:				Telephone	525000	46,540.00	4,802.57	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525385	5,500.00			U
07/07/2025	INNI	I2601721		TOWN OF LEXINGTON	525385		27.14		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525385		579.08		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	5,500.00	606.22	0.00	

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525391	70,000.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525391		7,213.92		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525391		63.16		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525391		33.69		U
07/10/2025	INNI	I2601746		JOINT MUNICIPAL WATER AND S	525391		358.47		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	70,000.00	7,669.24	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL	OPERATING07	335,370.00	65,428.03	780.00	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				Contributions	534000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534000	604,346.00			U
ENDING BALANCE:				Contributions	534000	604,346.00	0.00	0.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING07	604,346.00	0.00	0.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING07	939,716.00	65,428.03	780.00	

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	306,686.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		4,654.24		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		12,252.09		U
ENDING BALANCE: Salaries & Wages					510100	306,686.00	16,906.33	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	21,115.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511112		335.53		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511112		886.04		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,115.00	1,221.57	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	56,921.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511113		863.83		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511113		2,273.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	56,921.00	3,137.82	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	51,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	51,000.00	4,250.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	2,964.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511130		45.39		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511130		120.15		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,964.00	165.54	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	236.00			U
ENDING BALANCE: Technical Currency & Support					520702	236.00	0.00	0.00	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	408.00			U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			367.44	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-367.44	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			367.44	U
ENDING BALANCE:				Software Subscriptions	520710	408.00	0.00	367.44	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	3,500.00			U
ENDING BALANCE:				Office Supplies	521000	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	2,500.00			U
ENDING BALANCE:				Duplicating	521100	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	21,100.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		5,275.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	21,100.00	5,275.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	491.00			U
ENDING BALANCE:				Building Insurance	524000	491.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,187.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,187.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	1,701.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		138.85		U
ENDING BALANCE:				Telephone	525000	1,701.00	138.85	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	528.00			U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				WAN Service Charges	525004	528.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,657.00			U
ENDING BALANCE:				E-mail Service Charges	525041	1,657.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	800.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		54.26		U
ENDING BALANCE:				Postage	525100	800.00	54.26	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	11,000.00			U
07/17/2025	INNI	EX28831		LUNDEEN, JOHN EDWARD.	525210		229.47		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	11,000.00	229.47	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	506.00			U
07/09/2025	PORD	P2600493		SC ASSOCIATION OF COUNTY VE	525230			225.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	506.00	0.00	225.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	1,650.00			U
07/29/2025	INNI	I2601389		LUNDEEN, JOHN EDWARD.	525240		43.40		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,650.00	43.40	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525385	2,444.00			U
07/07/2025	INNI	I2601721		TOWN OF LEXINGTON	525385		10.86		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525385		231.63		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	2,444.00	242.49	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	200.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE:		Small Tools & Minor Equipment			540000	200.00	0.00	0.00	
BEGINNING BALANCE:		Storage Closet Construction			5AR245	0.00	0.00	0.00	
07/01/2025	BD01	L2600001	FY 25-26 BUDGET		5AR245	2,014.00			U
ENDING BALANCE:		Storage Closet Construction			5AR245	2,014.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	438,686.00	25,681.26	0.00	
GENERAL					OPERATING07	51,922.00	5,983.47	592.44	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		406.01		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,015.01		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,421.02	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	1,421.02	0.00	
TOTAL ORGANIZATION: 171500	Veterans' Affairs								
				PERSONAL SERVICES	06	438,686.00	27,102.28	0.00	
				GENERAL OPERATING	07	51,922.00	5,983.47	592.44	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE:				Contributions	534000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534000	1,000,000.00			U
07/01/2025	CORD	P2600972		LEXINGTON/RICHLAND ALCOHOL	534000			249,750.00	U
07/01/2025	CORD	P2600972		LEXINGTON/RICHLAND ALCOHOL	534000			-249,750.00	U
07/01/2025	PORD	P2600972		LEXINGTON/RICHLAND ALCOHOL	534000			750,000.00	U
07/01/2025	PORD	P2600972		LEXINGTON/RICHLAND ALCOHOL	534000			250,000.00	U
ENDING BALANCE:				Contributions	534000	1,000,000.00	0.00	1,000,000.00	
TOTAL ORGANIZATION: 171600 Minibottle Contributions									
				GENERAL	OPERATING07	1,000,000.00	0.00	1,000,000.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	169,054.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,908.98		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		5,053.75		U
ENDING BALANCE: Salaries & Wages					510100	169,054.00	6,962.73	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	88,652.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		867.36		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		3,881.99		U
ENDING BALANCE: Part Time					510300	88,652.00	4,749.35	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	18,088.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		203.26		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		660.75		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,088.00	864.01	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	47,831.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		466.80		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		1,445.90		U
ENDING BALANCE: SCRS - Employer's Portion					511113	47,831.00	1,912.70	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	25,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	25,500.00	2,125.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	2,487.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		34.58		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		96.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,487.00	131.19	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511213		48.48		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511213		212.57		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	261.05	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	588.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			122.48	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-122.48	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			122.48	U
ENDING BALANCE:				Software Subscriptions	520710	588.00	0.00	122.48	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	160.00			U
ENDING BALANCE:				Office Supplies	521000	160.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	265.00			U
ENDING BALANCE:				Duplicating	521100	265.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	550.00			U
ENDING BALANCE:				Operating Supplies	521200	550.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	4,000.00			U
07/17/2025	PORD	P2600871		SOUTH TECH SYSTEMS INC	522000			3,248.00	U
07/30/2025	BD02	J2600328		ABT 26-017	522000	-250.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	3,750.00	0.00	3,248.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	5,150.00			U
ENDING BALANCE:				Building Insurance	524000	5,150.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	424.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	424.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,277.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,277.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	2,817.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		109.39		U
ENDING BALANCE:				Telephone	525000	2,817.00	109.39	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	2,018.00			U
07/01/2025	PORD	P2600311		TIME WARNER CABLE / SPECTRU	525004			1,799.76	U
07/01/2025	INEI	I2601184		TIME WARNER CABLE / SPECTRU	525004			-150.00	U
07/01/2025	INEI	I2601184		TIME WARNER CABLE / SPECTRU	525004		150.00		U
ENDING BALANCE:				WAN Service Charges	525004	2,018.00	150.00	1,649.76	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,029.00			U
ENDING BALANCE:				E-mail Service Charges	525041	1,029.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	100.00			U
ENDING BALANCE:				Postage	525100	100.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	900.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	900.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	285.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	285.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	878.00			U
07/28/2025	INNI	I2601563		FENNELL, JAMES R.	525240		91.00		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	878.00	91.00	0.00	
BEGINNING BALANCE:				Util / Museum Building	525304	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525304	18,340.00			U
07/07/2025	INNI	I2601707		TOWN OF LEXINGTON	525304		49.71		U
07/07/2025	INNI	I2601710		TOWN OF LEXINGTON	525304		46.02		U
07/07/2025	INNI	I2601717		TOWN OF LEXINGTON	525304		45.12		U
07/07/2025	INNI	I2601718		TOWN OF LEXINGTON	525304		44.66		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525304		769.12		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525304		344.68		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525304		202.02		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525304		287.39		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525304		158.79		U
ENDING BALANCE:				Util / Museum Building	525304	18,340.00	1,947.51	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	900.00			U
07/30/2025	BD02	J2600328		ABT 26-017	540000	250.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,150.00	0.00	0.00	
BEGINNING BALANCE:				Painting (Post Office)	5AR246	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR246	5,000.00			U
ENDING BALANCE:				Painting (Post Office)	5AR246	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Outbuilding Roof Replacement	5AR247	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR247	5,000.00			U
ENDING BALANCE:				Outbuilding Roof Replacement	5AR247	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Sidewalk Repairs	5AR248	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR248	8,000.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Sidewalk Repairs	5AR248	8,000.00	0.00	0.00	
BEGINNING BALANCE:				HVAC Post Office - Rpl	5AR249	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR249	10,000.00			U
ENDING BALANCE:				HVAC Post Office - Rpl	5AR249	10,000.00	0.00	0.00	
BEGINNING BALANCE:				HVAC Fox House Upstairs - Rpl	5AR250	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR250	20,000.00			U
ENDING BALANCE:				HVAC Fox House Upstairs - Rpl	5AR250	20,000.00	0.00	0.00	
BEGINNING BALANCE:				HVAC Exhibit Hall - Rpl	5AR251	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR251	25,000.00			U
ENDING BALANCE:				HVAC Exhibit Hall - Rpl	5AR251	25,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F3) w/Dock & Acc	5AR252	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR252	1,796.00			U
ENDING BALANCE:				(1) Laptop (F3) w/Dock & Acc	5AR252	1,796.00	0.00	0.00	
BEGINNING BALANCE:				(1) External USB DVD Drive	5AR253	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	5AR253	42.00			U
ENDING BALANCE:				(1) External USB DVD Drive	5AR253	42.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	351,612.00	17,006.03	0.00	
				GENERAL OPERATING	07	114,519.00	2,297.90	5,020.24	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		195.56		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		488.89		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	684.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	684.45	0.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	351,612.00	17,690.48	0.00	
				GENERAL OPERATING	07	114,519.00	2,297.90	5,020.24	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	89,146.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,264.38		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		3,708.47		U
ENDING BALANCE: Salaries & Wages					510100	89,146.00	4,972.85	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	8,320.00			U
ENDING BALANCE: Part Time					510300	8,320.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	6,710.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		94.85		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		278.45		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,710.00	373.30	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	18,090.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		234.67		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		688.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,090.00	922.96	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	17,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	17,000.00	1,416.67	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	5,020.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		88.07		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		258.18		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,020.00	346.25	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	100.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520242	200.00			U
ENDING BALANCE:				Hazardous Materials Disposal	520242	200.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	350.00			U
ENDING BALANCE:				Office Supplies	521000	350.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	150.00			U
ENDING BALANCE:				Duplicating	521100	150.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	3,500.00			U
07/17/2025	INEI	I2602163		CAROLINA P C O SUPPLY INC	521200		147.66		U
07/17/2025	INEI	I2602163		CAROLINA P C O SUPPLY INC	521200			-147.66	U
07/17/2025	PORD	P2601053		CAROLINA P C O SUPPLY INC	521200			147.66	U
ENDING BALANCE:				Operating Supplies	521200	3,500.00	147.66	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	1,009.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	1,009.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	707.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	707.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	486.00			U
ENDING BALANCE:				Building Insurance	524000	486.00	0.00	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2025 To 31-JUL-2025

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	1,845.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,250.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,250.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	265.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		55.26		U
ENDING BALANCE:				Telephone	525000	265.00	55.26	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	580.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		54.42		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-54.42	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			580.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	580.00	54.42	525.58	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,327.00			U
07/01/2025	PORD	P2601177		VERIZON WIRELESS	525021			979.20	U
ENDING BALANCE:				Smart Phone Charges	525021	1,327.00	0.00	979.20	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	310.00			U
ENDING BALANCE:				E-mail Service Charges	525041	310.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	1,600.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,600.00	0.00	0.00	

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	250.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	250.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525357	1,890.00			U
07/12/2025	INNI	I2601303		MID CAROLINA ELECTRIC CO	525357		283.60		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	1,890.00	283.60	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	4,644.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,644.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	950.00			U
07/01/2025	PORD	P2600191		TYLER BROTHERS WORKSHOE & B	525600			300.00	U
07/29/2025	INEI	I2602790		TYLER BROTHERS WORKSHOE & B	525600			-250.00	U
07/29/2025	INEI	I2602790		TYLER BROTHERS WORKSHOE & B	525600		250.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	950.00	250.00	50.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Monitor (MI11) - Rpl	5AR254	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR254	171.00			U
ENDING BALANCE:				(1) Monitor (MI11) - Rpl	5AR254	171.00	0.00	0.00	
TOTAL FUND: 1000				GF / County Ordinary					
				PERSONAL SERVICES	06	144,286.00	8,032.03	0.00	
				GENERAL OPERATING07		22,084.00	790.94	1,554.78	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		72.61		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	276.43	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	276.43	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	144,286.00	8,308.46	0.00	
				GENERAL OPERATING07		22,084.00	790.94	1,554.78	
				EXPENDITURES					

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2025 To 31-JUL-2025

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COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	89,944.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,383.76		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		3,664.35		U
ENDING BALANCE: Salaries & Wages					510100	89,944.00	5,048.11	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	12,480.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		214.24		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		687.46		U
ENDING BALANCE: Part Time					510300	12,480.00	901.70	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	7,051.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		112.00		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		307.30		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,051.00	419.30	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	19,010.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		296.59		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		807.69		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,010.00	1,104.28	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	17,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	17,000.00	1,416.67	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	318.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		4.95		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		13.49		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	318.00	18.44	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	U
07/01/2025 BD01 L2600001 FY 25-26 BUDGET					524201	170.00			
ENDING BALANCE: General Tort Liability Insurance					524201	170.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	U
07/01/2025 BD01 L2600001 FY 25-26 BUDGET					525240	2,100.00			
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,100.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	145,803.00	8,908.50	0.00	
GENERAL					OPERATING07	2,270.00	0.00	0.00	
EXPENDITURES									

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		249.89		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		624.71		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	874.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	874.60	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	145,803.00	9,783.10	0.00	
				GENERAL OPERATING07		2,270.00	0.00	0.00	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	340.00			U
ENDING BALANCE:				Building Insurance	524000	340.00	0.00	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525353	2,600.00			U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525353		416.91		U
ENDING BALANCE:				Util / Magistrate District #4	525353	2,600.00	416.91	0.00	
BEGINNING BALANCE:				RTA Contribution	534052	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534052	161,288.00			U
ENDING BALANCE:				RTA Contribution	534052	161,288.00	0.00	0.00	
BEGINNING BALANCE:				RTA 12th Street Ext. Pilot Program	534102	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534102	39,252.00			U
ENDING BALANCE:				RTA 12th Street Ext. Pilot Program	534102	39,252.00	0.00	0.00	
TOTAL ORGANIZATION:				179900 Other Health & Human Services					
				GENERAL	OPERATING07	203,480.00	416.91	0.00	
				EXPENDITURES					

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	181,120.00			U
07/01/2025	PORD	P2600254		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U
07/01/2025	PORD	P2600254		GREGGS LAWN AND LANDSCAPING	520103			425.00	U
07/01/2025	PORD	P2600254		GREGGS LAWN AND LANDSCAPING	520103			850.00	U
07/01/2025	PORD	P2600254		GREGGS LAWN AND LANDSCAPING	520103			300.00	U
07/01/2025	PORD	P2600254		GREGGS LAWN AND LANDSCAPING	520103			1,050.00	U
07/01/2025	PORD	P2600254		GREGGS LAWN AND LANDSCAPING	520103			1,600.00	U
07/01/2025	PORD	P2600254		GREGGS LAWN AND LANDSCAPING	520103			4,250.00	U
07/01/2025	PORD	P2600254		GREGGS LAWN AND LANDSCAPING	520103			1,800.00	U
07/01/2025	PORD	P2600254		GREGGS LAWN AND LANDSCAPING	520103			13,600.00	U
07/01/2025	PORD	P2600255		GREGGS LAWN AND LANDSCAPING	520103			8,500.00	U
07/01/2025	PORD	P2600255		GREGGS LAWN AND LANDSCAPING	520103			31,200.00	U
07/01/2025	PORD	P2600255		GREGGS LAWN AND LANDSCAPING	520103			800.00	U
07/01/2025	PORD	P2600255		GREGGS LAWN AND LANDSCAPING	520103			4,260.00	U
07/01/2025	PORD	P2600255		GREGGS LAWN AND LANDSCAPING	520103			9,750.00	U
07/01/2025	PORD	P2600255		GREGGS LAWN AND LANDSCAPING	520103			1,065.00	U
07/01/2025	PORD	P2600255		GREGGS LAWN AND LANDSCAPING	520103			1,100.00	U
07/01/2025	PORD	P2600255		GREGGS LAWN AND LANDSCAPING	520103			2,500.00	U
07/01/2025	PORD	P2600255		GREGGS LAWN AND LANDSCAPING	520103			655.00	U
07/01/2025	PORD	P2600255		GREGGS LAWN AND LANDSCAPING	520103			2,300.00	U
07/01/2025	PORD	P2600255		GREGGS LAWN AND LANDSCAPING	520103			2,200.00	U
07/01/2025	PORD	P2600256		GREGGS LAWN AND LANDSCAPING	520103			1,977.00	U
07/01/2025	PORD	P2600256		GREGGS LAWN AND LANDSCAPING	520103			837.00	U
07/01/2025	PORD	P2600256		GREGGS LAWN AND LANDSCAPING	520103			1,675.00	U
07/01/2025	PORD	P2600256		GREGGS LAWN AND LANDSCAPING	520103			1,375.00	U
07/01/2025	PORD	P2600256		GREGGS LAWN AND LANDSCAPING	520103			300.00	U
07/01/2025	PORD	P2600256		GREGGS LAWN AND LANDSCAPING	520103			2,818.00	U
07/01/2025	PORD	P2600256		GREGGS LAWN AND LANDSCAPING	520103			500.00	U
07/01/2025	PORD	P2600256		GREGGS LAWN AND LANDSCAPING	520103			5,300.00	U
07/01/2025	PORD	P2600256		GREGGS LAWN AND LANDSCAPING	520103			2,420.00	U
07/01/2025	PORD	P2600256		GREGGS LAWN AND LANDSCAPING	520103			36,192.00	U
07/01/2025	PORD	P2600257		GREGORY ELECTRIC COMPANY IN	520103			34,041.24	U
07/31/2025	INEI	I2602093		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
07/31/2025	INEI	I2602093		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
07/31/2025	INEI	I2602095		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
07/31/2025	INEI	I2602095		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
07/31/2025	INEI	I2602096		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
07/31/2025	INEI	I2602096		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
07/31/2025	INEI	I2602909		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/31/2025	INEI	I2602909		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	181,120.00	12,960.77	166,879.47	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	81,180.00			U
07/01/2025	PORD	P2601383		STATE TREE SERVICES INC	520200			18,819.00	U
07/18/2025	PORD	P2600885		KAYS FORESTRY INC	520200			3,500.00	U
ENDING BALANCE:				Contracted Services	520200	81,180.00	0.00	22,319.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	90,000.00			U
ENDING BALANCE:				Professional Services	520300	90,000.00	0.00	0.00	
BEGINNING BALANCE:				Other Insurance	524999	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524999	5,371.00			U
ENDING BALANCE:				Other Insurance	524999	5,371.00	0.00	0.00	
BEGINNING BALANCE:				Util / Saxe Gotha Industrial Park	525302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525302	80,422.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525302		7,775.34		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525302		31.42		U
ENDING BALANCE:				Util / Saxe Gotha Industrial Park	525302	80,422.00	7,806.76	0.00	
BEGINNING BALANCE:				Util / Chapin Technology Park	525303	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525303	123,020.00			U
07/02/2025	INNI	I2600891		CITY OF COLUMBIA	525303		2,525.98		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525303		878.41		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525303		60.60		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525303		7,630.02		U
ENDING BALANCE:				Util / Chapin Technology Park	525303	123,020.00	11,095.01	0.00	
BEGINNING BALANCE:				Util / Batesburg-Leesville Ind Park	525324	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525324	23,575.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525324		1,842.16		U

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COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525324		40.37		U
07/10/2025	INNI	I2601703		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
ENDING BALANCE:			Util /	Batesburg-Leesville Ind Park	525324	23,575.00	1,906.53	0.00	
BEGINNING BALANCE:				Certified Sites Program	537010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537010	466,447.00			U
07/02/2025	PORD	P2600022		ALLIANCE CONSULTING ENGINEE	537010			466,447.00	U
07/31/2025	INEI	I2602866		ALLIANCE CONSULTING ENGINEE	537010			-30,000.00	U
07/31/2025	INEI	I2602866		ALLIANCE CONSULTING ENGINEE	537010		30,000.00		U
ENDING BALANCE:				Certified Sites Program	537010	466,447.00	30,000.00	436,447.00	
BEGINNING BALANCE:				Chapin Park Stromwater Engineering	5AL480	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AL480	1,000.00			U
ENDING BALANCE:				Chapin Park Stromwater Engineering	5AL480	1,000.00	0.00	0.00	
TOTAL ORGANIZATION:	181100			Economic Development Projects					
				GENERAL	OPERATING07	1,052,135.00	63,769.07	625,645.47	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	249,182.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		2,390.89		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		6,253.71		U
ENDING BALANCE: Salaries & Wages					510100	249,182.00	8,644.60	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	17,156.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		180.00		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		471.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,156.00	651.13	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	46,248.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		443.75		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		1,160.69		U
ENDING BALANCE: SCRS - Employer's Portion					511113	46,248.00	1,604.44	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	34,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	34,000.00	2,833.33	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	3,137.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		7.41		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		19.39		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,137.00	26.80	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519999	17,994.00			U
ENDING BALANCE: Personnel Contingency					519999	17,994.00	0.00	0.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520221	6,191.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2025	PORD	P2600248		BLUE AVENUE LLC	520221			3,600.00	U
ENDING BALANCE:				Website Services	520221	6,191.00	0.00	3,600.00	
BEGINNING BALANCE:				Engineering Services	520319	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520319	131,500.00			U
ENDING BALANCE:				Engineering Services	520319	131,500.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	105,419.00			U
07/01/2025	PORD	P2600248		BLUE AVENUE LLC	520400			40,000.00	U
07/01/2025	PORD	P2600379		LOOPNET INC	520400			2,437.80	U
07/01/2025	INEI	I2601409		LOOPNET INC	520400			-203.15	U
07/01/2025	INEI	I2601409		LOOPNET INC	520400		203.15		U
ENDING BALANCE:				Advertising & Publicity	520400	105,419.00	203.15	42,234.65	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520500	25,083.00			U
07/01/2025	PORD	P2600250		DAVIS FRAWLEY LLC	520500			20,994.00	U
ENDING BALANCE:				Legal Services	520500	25,083.00	0.00	20,994.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	16,848.00			U
07/01/2025	PORD	P2600247		CARAHSOFT TECHNOLOGY CORPOR	520710			7,494.20	U
07/01/2025	PORD	P2600247		CARAHSOFT TECHNOLOGY CORPOR	520710			2,248.26	U
07/01/2025	INEI	I2601444		CARAHSOFT TECHNOLOGY CORPOR	520710			-8,018.79	U
07/01/2025	INEI	I2601444		CARAHSOFT TECHNOLOGY CORPOR	520710			-2,405.64	U
07/01/2025	INEI	I2601444		CARAHSOFT TECHNOLOGY CORPOR	520710		2,405.64		U
07/01/2025	INEI	I2601444		CARAHSOFT TECHNOLOGY CORPOR	520710		8,018.79		U
07/03/2025	CORD	P2600247		CARAHSOFT TECHNOLOGY CORPOR	520710			524.59	U
07/03/2025	CORD	P2600247		CARAHSOFT TECHNOLOGY CORPOR	520710			157.38	U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			244.96	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-244.96	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			244.96	U
ENDING BALANCE:				Software Subscriptions	520710	16,848.00	10,424.43	244.96	

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COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,510.00			U
07/15/2025	ISSU	U2600178		ECONOMIC DEV	521000		72.87		U
ENDING BALANCE:				Office Supplies	521000	1,510.00	72.87	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	191.00			U
ENDING BALANCE:				Duplicating	521100	191.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	400.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	400.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	5,494.00			U
ENDING BALANCE:				Building Insurance	524000	5,494.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	148.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	148.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,240.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,240.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	1,192.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		88.26		U
ENDING BALANCE:				Telephone	525000	1,192.00	88.26	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	204.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		18.14		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-18.14	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			204.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	18.14	185.86	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	2,304.00			U
07/01/2025	PORD	P2600253		VERIZON WIRELESS	525021			2,304.00	U
ENDING BALANCE:				Smart Phone Charges	525021	2,304.00	0.00	2,304.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,748.00			U
ENDING BALANCE:				E-mail Service Charges	525041	1,748.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	57.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		2.75		U
ENDING BALANCE:				Postage	525100	57.00	2.75	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	24,775.00			U
07/21/2025	INNI	TR27514A		BENNETT, JONATHAN	525210		307.65		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	24,775.00	307.65	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	5,278.00			U
07/01/2025	PORD	P2600377		INTERNATIONAL ECONOMIC DEVE	525230			1,125.00	U
07/01/2025	PORD	P2600378		SC ECONOMIC DEVELOPERS ASSO	525230			590.00	U
07/01/2025	PORD	P2600378		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2025	PORD	P2600380		SOUTHERN ECONOMIC DEVELOPME	525230			350.00	U
07/01/2025	PORD	P2600381		SCBIO	525230			2,500.00	U
07/02/2025	INEI	I2601404		SCBIO	525230		2,500.00		U
07/02/2025	INEI	I2601404		SCBIO	525230			-2,500.00	U
07/15/2025	INEI	I2601897		SC ECONOMIC DEVELOPERS ASSO	525230		295.00		U
07/15/2025	INEI	I2601897		SC ECONOMIC DEVELOPERS ASSO	525230			-295.00	U
07/15/2025	INEI	I2601897		SC ECONOMIC DEVELOPERS ASSO	525230		75.00		U
07/15/2025	INEI	I2601897		SC ECONOMIC DEVELOPERS ASSO	525230			-75.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	5,278.00	2,870.00	1,770.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	3,357.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,357.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	7,518.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		12.81		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.03		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		632.90		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		2.93		U
ENDING BALANCE: Util / Administration Building					525300	7,518.00	648.67	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	1,045.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,045.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	250.00			U
ENDING BALANCE: Uniforms & Clothing					525600	250.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529903	28,548.00			U
ENDING BALANCE:				Contingency	529903	28,548.00	0.00	0.00	
BEGINNING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534301	72,000.00			U
07/01/2025	PORD	P2600249		CENTRAL SC ALLIANCE	534301			72,000.00	U
07/01/2025	INEI	I2601965		CENTRAL SC ALLIANCE	534301		18,000.00		U
07/01/2025	INEI	I2601965		CENTRAL SC ALLIANCE	534301			-18,000.00	U
ENDING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	72,000.00	18,000.00	54,000.00	
BEGINNING BALANCE:				The River Alliance	534303	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534303	70,000.00			U
07/01/2025	PORD	P2600251		THE RIVER ALLIANCE	534303			70,000.00	U
07/01/2025	INEI	I2601079		THE RIVER ALLIANCE	534303			-17,500.00	U
07/01/2025	INEI	I2601079		THE RIVER ALLIANCE	534303		17,500.00		U
ENDING BALANCE:				The River Alliance	534303	70,000.00	17,500.00	52,500.00	
BEGINNING BALANCE:				USC Incubator Project	537006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537006	50,000.00			U
07/01/2025	PORD	P2600252		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/01/2025	PORD	P2600252		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/01/2025	INEI	I2600470		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
07/01/2025	INEI	I2600470		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/01/2025	INEI	I2600470		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/01/2025	INEI	I2600470		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
ENDING BALANCE:				USC Incubator Project	537006	50,000.00	12,500.00	37,500.00	
BEGINNING BALANCE:				Op Trn to Elevate LexCoSC	815712	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	815712	3,108.00			U
ENDING BALANCE:				Op Trn to Elevate LexCoSC	815712	3,108.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
TOTAL FUND: 2000 Economic Development									
PERSONAL SERVICES					06	367,717.00	13,760.30	0.00	
GENERAL EXPENDITURES					OPERATING07	564,015.00	62,635.92	215,333.47	
OTHER FINANCING USES					(SOURCES)08	3,108.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		81.53		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	285.35	0.00	
TOTAL FUND: 6730				Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	285.35	0.00	
TOTAL ORGANIZATION: 181101				Economic Development Administration					
				PERSONAL SERVICES	06	367,717.00	14,045.65	0.00	
				GENERAL OPERATING	07	564,015.00	62,635.92	215,333.47	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	3,108.00	0.00	0.00	
				USES					

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COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	219,779.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		3,354.78		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		8,921.15		U
ENDING BALANCE: Salaries & Wages					510100	219,779.00	12,275.93	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	15,132.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511112		238.55		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511112		636.87		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,132.00	875.42	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	40,791.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511113		622.63		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511113		1,655.76		U
ENDING BALANCE: SCRS - Employer's Portion					511113	40,791.00	2,278.39	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	34,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	34,000.00	2,125.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	682.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511130		10.40		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511130		27.66		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	682.00	38.06	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	29,166.00			U
ENDING BALANCE: Professional Services					520300	29,166.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	3,000.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
07/01/2025	PORD	P2600448		COMMUNITY MEDIA GROUP	520400			3,000.00	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520500	5,500.00			U
ENDING BALANCE: Legal Services					520500	5,500.00	0.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520510	130.00			U
ENDING BALANCE: Interpreting Services					520510	130.00	0.00	0.00	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	238.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			183.72	U
07/18/2025	PDLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-183.72	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			183.72	U
ENDING BALANCE: Software Subscriptions					520710	238.00	0.00	183.72	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520800	700.00			U
ENDING BALANCE: Outside Printing					520800	700.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	4,000.00			U
07/30/2025	ISSU	U2600396		COMMUNITY DEV- GRANTS	521000		188.34		U
ENDING BALANCE: Office Supplies					521000	4,000.00	188.34	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	2,500.00			U
ENDING BALANCE: Duplicating					521100	2,500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	103.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
ENDING BALANCE:				Building Insurance	524000	103.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	337.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	337.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	843.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		20.48		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		113.86		U
ENDING BALANCE:				Telephone	525000	843.00	134.34	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	972.00			U
07/01/2025	PORD	P2600450		VERIZON WIRELESS	525021			648.00	U
07/01/2025	PORD	P2600450		VERIZON WIRELESS	525021			324.00	U
ENDING BALANCE:				Smart Phone Charges	525021	972.00	0.00	972.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	717.00			U
ENDING BALANCE:				E-mail Service Charges	525041	717.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	750.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		212.23		U
ENDING BALANCE:				Postage	525100	750.00	212.23	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525110	250.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	250.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	3,784.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,784.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	3,200.00			U
07/17/2025	INNI	CR260129		NATIONAL COMMUNITY DEVELOPM	525230		2,000.00		U
07/23/2025	INNI	CR260130		SC ASSOC OF COMMUNITY DEVEL	525230		750.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,200.00	2,750.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	504.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	504.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	1,600.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,600.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	2,100.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		4.30		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		0.96		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		210.98		U
ENDING BALANCE:				Util / Administration Building	525300	2,100.00	216.24	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529950	26,709.00			U
ENDING BALANCE:				Indirect Costs	529950	26,709.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	8,116.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
ENDING BALANCE:				Minor Software	540010	8,116.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	310,384.00	17,592.80	0.00	
				GENERAL	OPERATING07	95,469.00	3,501.15	4,155.72	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
HOME Program					2401				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	51,262.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		788.64		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		2,030.74		U
ENDING BALANCE: Salaries & Wages					510100	51,262.00	2,819.38	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	3,530.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511112		56.04		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511112		144.61		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,530.00	200.65	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	9,514.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511113		146.37		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511113		376.91		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,514.00	523.28	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	8,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		708.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	8,500.00	708.33	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	159.00			U
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511130		2.44		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511130		6.30		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	159.00	8.74	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	42.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	42.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
HOME Program					2401				
TOTAL FUND: 2401 HOME Program									
PERSONAL SERVICES					06	72,965.00	4,260.38	0.00	
GENERAL EXPENDITURES					OPERATING07	42.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		427.25		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,072.95		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,500.20	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	1,500.20	0.00	
TOTAL ORGANIZATION:				181200 Community Develop Administration					
				PERSONAL SERVICES	06	383,349.00	23,353.38	0.00	
				GENERAL OPERATING	07	95,511.00	3,501.15	4,155.72	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
BEGINNING BALANCE: Midlands Housing Alliance, Inc.					534404	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534404	50,000.00			U
07/01/2025	PORD	P2601055		TRANSITIONS	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537119	48,000.00			U
07/01/2025	PORD	P2600872		ROY CONSULTING GROUP CORPOR	537119			1,000.00	U
07/01/2025	PORD	P2600898		PRO SOLUTIONS LLC	537119			5,000.00	U
ENDING BALANCE: Minor Housing Repair Program					537119	48,000.00	0.00	6,000.00	
BEGINNING BALANCE: HOME Program Project Delivery					537180	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537180	50,000.00			U
07/01/2025	BD02	J2600034		BAR 26-005	537180	10,000.00			U
07/01/2025	PORD	P2601067		DAVIS FRAWLEY LLC	537180			15,000.00	U
07/01/2025	PORD	P2601068		PRO SOLUTIONS LLC	537180			45,000.00	U
07/30/2025	INEI	I2602816		PRO SOLUTIONS LLC	537180			-800.00	U
07/30/2025	INEI	I2602816		PRO SOLUTIONS LLC	537180		800.00		U
07/31/2025	INNI	CR260195		DAVIS FRAWLEY LLC	537180		9,132.50		U
ENDING BALANCE: HOME Program Project Delivery					537180	60,000.00	9,932.50	59,200.00	
BEGINNING BALANCE: ICRC AFTERNOON ADVENTURES					537213	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537213	47,000.00			U
07/01/2025	PORD	P2601048		IRMO CHAPIN RECREATION COMM	537213			47,000.00	U
ENDING BALANCE: ICRC AFTERNOON ADVENTURES					537213	47,000.00	0.00	47,000.00	
BEGINNING BALANCE: ICRC Athletic Scholarship					537232	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537232	20,000.00			U
07/01/2025	PORD	P2601051		IRMO CHAPIN RECREATION COMM	537232			20,000.00	U
ENDING BALANCE: ICRC Athletic Scholarship					537232	20,000.00	0.00	20,000.00	
BEGINNING BALANCE: Boys & Girls Club of America					537250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537250	50,000.00			U
07/01/2025	BD02	J2600034		BAR 26-005	537250	50.00			U
07/01/2025	PORD	P2601046		BOYS & GIRLS CLUBS OF THE M	537250			50,050.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
ENDING BALANCE:				Boys & Girls Club of America	537250	50,050.00	0.00	50,050.00	
BEGINNING BALANCE:				Sistercare	537253	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537253	25,000.00			U
07/01/2025	BD02	J2600034		BAR 26-005	537253	56.00			U
07/01/2025	PORD	P2601061		SISTERCARE INC	537253			25,056.00	U
ENDING BALANCE:				Sistercare	537253	25,056.00	0.00	25,056.00	
BEGINNING BALANCE:				ICRC Palmetto Enrichment	537287	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537287	20,000.00			U
07/01/2025	PORD	P2601049		IRMO CHAPIN RECREATION COMM	537287			20,000.00	U
ENDING BALANCE:				ICRC Palmetto Enrichment	537287	20,000.00	0.00	20,000.00	
BEGINNING BALANCE:				B-L Wastewater Pump Station	537301	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537301	449,749.00			U
07/01/2025	BD02	J2600034		BAR 26-005	537301	-4,996.00			U
07/01/2025	PORD	P2601064		TOWN OF BATESBURG-LEESVILLE	537301			444,753.00	U
ENDING BALANCE:				B-L Wastewater Pump Station	537301	444,753.00	0.00	444,753.00	
BEGINNING BALANCE:				West Cola Wastewater Collection Sys	537302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537302	449,748.00			U
07/01/2025	BD02	J2600034		BAR 26-005	537302	-14,000.00			U
07/01/2025	PORD	P2601047		CITY OF WEST COLUMBIA	537302			435,748.00	U
ENDING BALANCE:				West Cola Wastewater Collection Sys	537302	435,748.00	0.00	435,748.00	
BEGINNING BALANCE:				Growing Home Southeast	537303	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537303	175,000.00			U
07/01/2025	PORD	P2601065		GROWING HOMES SOUTHEAST INC	537303			175,000.00	U
ENDING BALANCE:				Growing Home Southeast	537303	175,000.00	0.00	175,000.00	
BEGINNING BALANCE:				Mission Lexington	537304	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537304	68,000.00			U
07/01/2025	PORD	P2601058		MISSION LEXINGTON	537304			68,000.00	U
ENDING BALANCE:				Mission Lexington	537304	68,000.00	0.00	68,000.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
BEGINNING BALANCE: Brookland Foundation					537305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537305	47,000.00			U
07/01/2025	PORD	P2601045		THE BROOKLAND FOUNDATION	537305			47,000.00	U
ENDING BALANCE: Brookland Foundation					537305	47,000.00	0.00	47,000.00	
TOTAL FUND: 2400 Community Development Block									
GENERAL					OPERATING07	1,490,607.00	9,932.50	1,447,807.00	
EXPENDITURES									

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ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
HOME Program					2401				
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	
BEGINNING BALANCE:					Community Housing Dvlp Organization	537138	0.00	0.00	0.00
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537138	134,210.00			U
07/01/2025	BD02	J2600035		BAR 26-006	537138	6,750.00			U
ENDING BALANCE:					Community Housing Dvlp Organization	537138	140,960.00	0.00	0.00
BEGINNING BALANCE:					Homeownership Assistance Program	537139	0.00	0.00	0.00
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537139	10,000.00			U
07/01/2025	INNI	CR260004		MCANGUS GOUDELOCK & COURIE	537139		5,000.00		U
ENDING BALANCE:					Homeownership Assistance Program	537139	10,000.00	5,000.00	0.00
BEGINNING BALANCE:					Acquisition / Affordable Housing	537192	0.00	0.00	0.00
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537192	206,749.00			U
07/01/2025	BD02	J2600035		BAR 26-006	537192	20,169.00			U
ENDING BALANCE:					Acquisition / Affordable Housing	537192	226,918.00	0.00	0.00
BEGINNING BALANCE:					Tenant-Based Rental Assistance	537292	0.00	0.00	0.00
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537292	246,750.00			U
07/01/2025	PORD	P2600449		PRO SOLUTIONS LLC	537292			50,000.00	U
07/01/2025	BD02	J2600035		BAR 26-006	537292	20,169.00			U
07/01/2025	INNI	CR260033		SC ASHLAND COMMONS COLUMBIA	537292		703.00		U
07/01/2025	INNI	CR260034		THE VUE AT ST ANDREWS	537292		483.00		U
07/01/2025	INNI	CR260035		SC ASHLAND COMMONS COLUMBIA	537292		504.00		U
07/01/2025	INNI	CR260036		FERN HALL	537292		453.00		U
07/01/2025	INNI	CR260037		WINDY PALMS LLC	537292		919.27		U
07/01/2025	INNI	CR260038		CROWN PROPERTY MGMT	537292		380.00		U
07/01/2025	INNI	CR260040		WATERS AT BERRYHILL LP	537292		348.30		U
07/01/2025	INNI	CR260041		CALL ESTATE LLC	537292		213.05		U
07/01/2025	INNI	CR260042		STEPHENSON PROPERTY GROUP L	537292		669.90		U
07/01/2025	INNI	CR260043		OVATION @3500	537292		128.64		U
07/01/2025	INNI	CR260044		THORNHILL, CF	537292		146.96		U
07/01/2025	INNI	CR260045		YOUR MIDLANDS REAL ESTATE S	537292		1,156.44		U
07/01/2025	INNI	CR260046		BROOKDALE MOBILEHOME PARK	537292		663.81		U
07/01/2025	INNI	CR260047		PETTUS, CHRISTIE	537292		747.91		U

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				HOME Program	2401				
07/01/2025	INNI	CR260048		VILLAS AT NORTHLAKE LLC	537292		640.00		U
07/01/2025	INNI	CR260049		WESCOTT PLACE APTS	537292		557.24		U
07/01/2025	INNI	CR260050		GRANITE ROLLING MEADOWS LLC	537292		318.57		U
07/01/2025	INNI	CR260051		THE PALMETTO REAL ESTATE GR	537292		559.03		U
07/01/2025	INNI	CR260052		SC ASHLAND COMMONS COLUMBIA	537292		696.44		U
07/01/2025	INNI	CR260053		DREW CORP	537292		171.79		U
07/01/2025	INNI	CR260054		WOODBINE APARTMENTS	537292		442.89		U
07/01/2025	INNI	CR260055		LEONARD, TONY	537292		791.27		U
07/01/2025	INNI	CR260056		CALHOON, PAULA RAWL.	537292		420.00		U
07/01/2025	INNI	CR260057		THE SHANDON GROUP	537292		709.77		U
07/01/2025	INNI	CR260058		THE VUE AT ST ANDREWS	537292		500.39		U
07/01/2025	INNI	CR260059		BLACK, ANDREA	537292		778.00		U
07/01/2025	INNI	CR260060		BROOKDALE MOBILEHOME PARK	537292		285.00		U
07/01/2025	INNI	CR260061		FERN HALL CROSSING	537292		464.00		U
07/01/2025	INNI	CR260063		VILLAS AT NORTHLAKE LLC	537292		702.00		U
07/01/2025	INNI	CR260064		BIG COUNTRY MOBILE HOME PAR	537292		182.97		U
07/01/2025	INNI	CR260065		SC ASHLAND COMMONS COLUMBIA	537292		1,461.63		U
07/01/2025	INNI	CR260066		CREECH LLC	537292		321.40		U
07/01/2025	INNI	CR260067		OVERLOOK AT GOLDEN HILLS AP	537292		558.31		U
07/01/2025	INNI	CR260068		LARIMORE, KENNY	537292		804.83		U
07/01/2025	INNI	CR260069		SC ASHLAND COMMONS COLUMBIA	537292		489.43		U
07/01/2025	INNI	CR260070		CALL ESTATE LLC	537292		655.62		U
07/01/2025	INNI	CR260071		MOORER, JUSTIN	537292		485.56		U
07/01/2025	INNI	I2600385		THE VUE AT ST ANDREWS	537292		915.56		U
07/01/2025	INNI	TR260039		YOUR MIDLANDS REAL ESTATE S	537292		929.84		U
07/02/2025	INNI	CR260020		FORESTBROOK APARTMENTS SC O	537292		958.88		U
07/09/2025	INEI	I2601765		PRO SOLUTIONS LLC	537292			-1,400.00	U
07/09/2025	INEI	I2601765		PRO SOLUTIONS LLC	537292		1,400.00		U
07/14/2025	INEI	I2602129		PRO SOLUTIONS LLC	537292			-800.00	U
07/14/2025	INEI	I2602129		PRO SOLUTIONS LLC	537292		800.00		U
07/14/2025	INEI	I2602130		PRO SOLUTIONS LLC	537292		800.00		U
07/14/2025	INEI	I2602130		PRO SOLUTIONS LLC	537292			-800.00	U
07/14/2025	INEI	I2602131		PRO SOLUTIONS LLC	537292			-1,400.00	U
07/14/2025	INEI	I2602131		PRO SOLUTIONS LLC	537292		1,400.00		U
07/15/2025	INNI	CR260139		DOMINION ENERGY SOUTH CAROL	537292		670.00		U
07/16/2025	INNI	CR260138		PT2 PROPERTY LLC	537292		4,969.81		U
07/17/2025	INNI	CR260103		CROWN PROPERTY MGMT	537292		164.14		U
07/17/2025	INNI	CR260101		GRANITE ROLLING MEADOWS LLC	537292		141.20		U
07/17/2025	INNI	CR260121		KHAZEN, PATRICIA	537292		477.28		U
07/17/2025	INNI	CR260102		MID CAROLINA ELECTRIC CO	537292		525.00		U

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				HOME Program	2401				
07/17/2025	INNI	CR260100		SC ASHLAND COMMONS COLUMBIA	537292		1,650.45		U
07/18/2025	CNNI	A0554093	CR260102	MID CAROLINA ELECTRIC CO	537292		-525.00		U
07/18/2025	INNI	C260102		MID CAROLINA ELECTRIC CO	537292		525.00		U
07/30/2025	INEI	I2602814		PRO SOLUTIONS LLC	537292		800.00		U
07/30/2025	INEI	I2602814		PRO SOLUTIONS LLC	537292			-800.00	U
07/30/2025	INEI	I2602815		PRO SOLUTIONS LLC	537292		800.00		U
07/30/2025	INEI	I2602815		PRO SOLUTIONS LLC	537292			-800.00	U
ENDING BALANCE: Tenant-Based Rental Assistance					537292	266,919.00	37,915.58	44,000.00	
TOTAL FUND: 2401 HOME Program									
				GENERAL	OPERATING07	644,797.00	42,915.58	44,000.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Emergency Solutions Grant					2402				
BEGINNING BALANCE: Sistercare						537253	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537253	38,000.00			U
07/01/2025	BD02	J2600032		BAR 26-003	537253	-4,756.00			U
07/01/2025	PORD	P2601192		SISTERCARE INC	537253			23,244.00	U
07/01/2025	PORD	P2601192		SISTERCARE INC	537253			10,000.00	U
ENDING BALANCE: Sistercare						537253	33,244.00	0.00	33,244.00
BEGINNING BALANCE: United Way						537254	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537254	22,000.00			U
07/01/2025	BD02	J2600032		BAR 26-003	537254	2,575.00			U
07/01/2025	PORD	P2601193		UNITED WAY OF THE MIDLANDS	537254			24,575.00	U
ENDING BALANCE: United Way						537254	24,575.00	0.00	24,575.00
BEGINNING BALANCE: Transitions						537259	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537259	22,000.00			U
07/01/2025	BD02	J2600032		BAR 26-003	537259	-920.00			U
07/01/2025	PORD	P2601189		MIDLANDS HOUSING ALLIANCE I	537259			21,080.00	U
ENDING BALANCE: Transitions						537259	21,080.00	0.00	21,080.00
BEGINNING BALANCE: One80 Place						537267	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537267	18,666.00			U
07/01/2025	BD02	J2600032		BAR 26-003	537267	914.00			U
07/01/2025	PORD	P2601190		ONE-EIGHTY PLACE	537267			19,580.00	U
ENDING BALANCE: One80 Place						537267	19,580.00	0.00	19,580.00
BEGINNING BALANCE: Homeless No More						537280	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537280	18,000.00			U
07/01/2025	BD02	J2600032		BAR 26-003	537280	1,600.00			U
07/01/2025	PORD	P2601191		HOMELESS NO MORE	537280			19,600.00	U
ENDING BALANCE: Homeless No More						537280	19,600.00	0.00	19,600.00
BEGINNING BALANCE: MIRCI						537281	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537281	20,000.00			U
07/01/2025	BD02	J2600032		BAR 26-003	537281	1,556.00			U
07/01/2025	PORD	P2601194		MENTAL ILLNESS RECOVERY CEN	537281			21,556.00	U

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				Emergency Solutions Grant	2402				
ENDING BALANCE:		MIRCI			537281	21,556.00	0.00	21,556.00	
BEGINNING BALANCE:				Brookland Lakeview	537300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537300	25,000.00	0.00	0.00	U
07/01/2025	BD02	J2600032		BAR 26-003	537300	-3,922.00			U
ENDING BALANCE:				Brookland Lakeview	537300	21,078.00	0.00	0.00	
TOTAL FUND:				2402 Emergency Solutions Grant					
				GENERAL	OPERATING07	160,713.00	0.00	139,635.00	
				EXPENDITURES					

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				CDBG-MIT	2406				
BEGINNING BALANCE:				Bagpipe Road	5IN001	0.00	0.00	0.00	
ENDING BALANCE:				Bagpipe Road	5IN001	0.00	0.00	0.00	
BEGINNING BALANCE:				Infrastructure Improvements	5IN200	0.00	0.00	0.00	
07/16/2025	INNI	CR260273		RICHARDSON SR, ELLIOTT	5IN200		1,200.00		U
07/17/2025	INNI	CR260189		CALLEN, TERI LEE KIMBALL.	5IN200		1,000.00		U
07/18/2025	INNI	CR260162		GRAVES, LEXANNE KIMBALL.	5IN200		1,300.00		U
07/31/2025	INNI	CR260284		RAMSEY, HEATHER K.	5IN200		1,300.00		U
ENDING BALANCE:				Infrastructure Improvements	5IN200	0.00	4,800.00	0.00	
TOTAL FUND:				2406 CDBG-MIT					
				GENERAL	OPERATING07	0.00	4,800.00	0.00	
				EXPENDITURES					
TOTAL ORGANIZATION:				181201 Community Development Projects					
				GENERAL	OPERATING07	2,296,117.00	57,648.08	1,631,442.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	2,148,591.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		31,846.56		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		84,266.12		U
ENDING BALANCE: Salaries & Wages					510100	2,148,591.00	116,112.68	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	70,452.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		1,331.96		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		3,092.90		U
ENDING BALANCE: Part Time					510300	70,452.00	4,424.86	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	153,408.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		2,362.18		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		6,242.76		U
ENDING BALANCE: FICA - Employer's Portion					511112	153,408.00	8,604.94	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	411,854.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		6,157.93		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		16,213.85		U
ENDING BALANCE: SCRS - Employer's Portion					511113	411,854.00	22,371.78	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	305,600.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	305,600.00	25,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	32,072.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		344.82		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		908.47		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	32,072.00	1,253.29	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

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Library Operations					2300				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	8,400.00			U
07/07/2025	ISSU	U2600065		LIBRARY- ADMIN JEN P	521000		133.97		U
07/25/2025	ISSU	U2600315		LIBRARY - PRINT SHOP	521000		24.37		U
07/25/2025	ISSU	U2600318		LIBRARY- ADMIN- ME	521000		61.87		U
07/28/2025	PORD	P2601076		FORMS & SUPPLY INC	521000			4.79	U
07/28/2025	PORD	P2601076		FORMS & SUPPLY INC	521000			3.11	U
07/28/2025	PORD	P2601076		FORMS & SUPPLY INC	521000			18.18	U
07/28/2025	PORD	P2601076		FORMS & SUPPLY INC	521000			2.49	U
07/28/2025	PORD	P2601076		FORMS & SUPPLY INC	521000			33.15	U
07/28/2025	PORD	P2601076		FORMS & SUPPLY INC	521000			10.75	U
07/28/2025	PORD	P2601076		FORMS & SUPPLY INC	521000			20.21	U
07/28/2025	PORD	P2601076		FORMS & SUPPLY INC	521000			28.72	U
07/28/2025	PORD	P2601076		FORMS & SUPPLY INC	521000			31.01	U
07/28/2025	PORD	P2601079		ULINE INC	521000			17.12	U
07/28/2025	PORD	P2601079		ULINE INC	521000			10.17	U
ENDING BALANCE: Office Supplies					521000	8,400.00	220.21	179.70	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	2,000.00			U
ENDING BALANCE: Duplicating					521100	2,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	24,000.00			U
07/02/2025	ISSU	U2600020		LIBRARY- ADMIN	521200		95.10		U
07/07/2025	ISSU	U2600063		LIBRARY- ANGIE 2ND FLOOR	521200		603.64		U
07/07/2025	ISSU	U2600064		LIBRARY- ANGIE 1ST FLOOR	521200		437.49		U
07/11/2025	PORD	P2600712		PAPERROLL PRODUCTS INC	521200			887.57	U
07/16/2025	ISSU	U2600195		LIBRARY - PRINT SHOP	521200		4.33		U
07/16/2025	PORD	P2600809		JANWAY COMPANY USA INC	521200			26.75	U
07/16/2025	PORD	P2600809		JANWAY COMPANY USA INC	521200			481.50	U
07/16/2025	PORD	P2600821		PERMACARD	521200			117.70	U
07/16/2025	PORD	P2600821		PERMACARD	521200			1,339.91	U
07/16/2025	PORD	P2600821		PERMACARD	521200			45.28	U
07/28/2025	PORD	P2601076		FORMS & SUPPLY INC	521200			7.86	U
07/28/2025	PORD	P2601080		POPP BINDING AND LAMINATING	521200			41.33	U
07/28/2025	PORD	P2601080		POPP BINDING AND LAMINATING	521200			175.48	U
07/29/2025	INEI	I2602831		PERMACARD	521200		42.32		U

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FISCAL YEAR 26

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2025 To 31-JUL-2025

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COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/29/2025	INEI	I2602831		PERMACARD	521200			-45.28	U
07/29/2025	INEI	I2602831		PERMACARD	521200			-117.70	U
07/29/2025	INEI	I2602831		PERMACARD	521200		117.70		U
07/29/2025	INEI	I2602831		PERMACARD	521200		1,339.91		U
07/29/2025	INEI	I2602831		PERMACARD	521200			-1,339.91	U
07/30/2025	INEI	I2602838		JANWAY COMPANY USA INC	521200		481.50		U
07/30/2025	INEI	I2602838		JANWAY COMPANY USA INC	521200			-481.50	U
07/30/2025	INEI	I2602838		JANWAY COMPANY USA INC	521200		26.75		U
07/30/2025	INEI	I2602838		JANWAY COMPANY USA INC	521200			-26.75	U
ENDING BALANCE:				Operating Supplies	521200	24,000.00	3,148.74	1,112.24	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	2,378.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,378.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	15,805.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		1,052.56		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		80.68		U
ENDING BALANCE:				Telephone	525000	15,805.00	1,133.24	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	360.00			U
ENDING BALANCE:				Smart Phone Charges	525021	360.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	17,065.00			U
ENDING BALANCE:				E-mail Service Charges	525041	17,065.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	1,800.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		175.33		U
ENDING BALANCE:				Postage	525100	1,800.00	175.33	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	61.00			U
ENDING BALANCE:				Minor Software	540010	61.00	0.00	0.00	
BEGINNING BALANCE:				(1) Computer w/Monitor	5AR255	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR255	1,216.00			U
ENDING BALANCE:				(1) Computer w/Monitor	5AR255	1,216.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	3,121,977.00	178,267.55	0.00	
				GENERAL	OPERATING07	73,085.00	4,677.52	1,291.94	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		3,468.80		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		8,681.40		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,150.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,150.20	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	3,121,977.00	190,417.75	0.00	
				GENERAL OPERATING	07	73,085.00	4,677.52	1,291.94	
				EXPENDITURES					

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FISCAL YEAR 26

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	227,659.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		3,672.41		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		9,250.16		U
ENDING BALANCE: Salaries & Wages					510100	227,659.00	12,922.57	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	38,583.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		585.65		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		1,566.73		U
ENDING BALANCE: Part Time					510300	38,583.00	2,152.38	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	18,330.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		307.14		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		781.77		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,330.00	1,088.91	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	49,414.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		790.28		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		2,007.61		U
ENDING BALANCE: SCRS - Employer's Portion					511113	49,414.00	2,797.89	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	42,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	42,500.00	3,541.67	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	825.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		13.19		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		33.54		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	825.00	46.73	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Library Operations					2300					
BEGINNING BALANCE: Landscaping/Ground Maintenance						520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	7,085.00			U	
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			1,500.00	U	
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U	
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U	
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103		600.00		U	
ENDING BALANCE: Landscaping/Ground Maintenance						520103	7,085.00	600.00	5,100.00	
BEGINNING BALANCE: Garbage Pickup Service						520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	644.00			U	
07/01/2025	PORD	P2600418		REPUBLIC SERVICES	520231			540.00	U	
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231			-55.00	U	
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231		55.00		U	
ENDING BALANCE: Garbage Pickup Service						520231	644.00	55.00	485.00	
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,250.00			U	
ENDING BALANCE: Office Supplies						521000	1,250.00	0.00	0.00	
BEGINNING BALANCE: Duplicating						521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	350.00			U	
ENDING BALANCE: Duplicating						521100	350.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	910.00			U	
07/07/2025	ISSU	U2600062		LIBRARY- BATESBURG	521200		60.47		U	
07/07/2025	PORD	P2600732		DEMCO INC	521200			9.46	U	
07/07/2025	PORD	P2600732		DEMCO INC	521200			11.72	U	
07/07/2025	PORD	P2600732		DEMCO INC	521200			9.46	U	
07/07/2025	PORD	P2600732		DEMCO INC	521200			30.62	U	
07/07/2025	PORD	P2600732		DEMCO INC	521200			14.92	U	
07/07/2025	PORD	P2600732		DEMCO INC	521200			9.37	U	
07/14/2025	ISSU	U2600170		LIBRARY- BATESBURGS	521200		45.30		U	
07/14/2025	ISSU	U2600171		LIBRARY- BATESBURG	521200		129.58		U	
07/23/2025	ISSC	U2600296		BUILDING SERVICES	521200		-15.29		U	
07/28/2025	INEI	I2602653		DEMCO INC	521200		30.64		U	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/28/2025	INEI	I2602653		DEMCO INC	521200			-30.62	U
07/28/2025	INEI	I2602653		DEMCO INC	521200			-11.72	U
07/28/2025	INEI	I2602653		DEMCO INC	521200		14.92		U
07/28/2025	INEI	I2602653		DEMCO INC	521200			-14.92	U
07/28/2025	INEI	I2602653		DEMCO INC	521200		9.46		U
07/28/2025	INEI	I2602653		DEMCO INC	521200			-9.46	U
07/28/2025	INEI	I2602653		DEMCO INC	521200		9.37		U
07/28/2025	INEI	I2602653		DEMCO INC	521200			-9.37	U
07/28/2025	INEI	I2602653		DEMCO INC	521200		9.46		U
07/28/2025	INEI	I2602653		DEMCO INC	521200			-9.46	U
07/28/2025	INEI	I2602653		DEMCO INC	521200		11.72		U
07/31/2025	ISSU	U2600420		LIBRARY- BATESBURG	521200		53.77		U
07/31/2025	ISSU	U2600421		LIBRARY- BATESBURG	521200		55.75		U
ENDING BALANCE:				Operating Supplies	521200	910.00	415.15	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	3,746.00			U
ENDING BALANCE:				Building Insurance	524000	3,746.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	264.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	264.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	1,888.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		160.46		U
ENDING BALANCE:				Telephone	525000	1,888.00	160.46	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	3,040.00			U
ENDING BALANCE:				E-mail Service Charges	525041	3,040.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	90.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		4.96		U

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FISCAL YEAR 26

County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Postage	525100	90.00	4.96	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525377	12,000.00			U
07/14/2025	INNI	I2601698		BATESBURG-LEESVILLE DEPARTM	525377		47.82		U
07/14/2025	INNI	I2601702		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525377		32.99		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525377		983.95		U
ENDING BALANCE:				Util / Library Branches	525377	12,000.00	1,088.76	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
TOTAL FUND: 2300				Library Operations					
				PERSONAL SERVICES	06	377,311.00	22,550.15	0.00	
				GENERAL OPERATING	07	31,267.00	2,324.33	5,585.00	
				EXPENDITURES					

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		492.35		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,181.55		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,673.90	0.00	
TOTAL FUND: 6730				Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	1,673.90	0.00	
TOTAL ORGANIZATION: 230010				Library / Batesburg/Leesville					
				PERSONAL SERVICES	06	377,311.00	24,224.05	0.00	
				GENERAL OPERATING	07	31,267.00	2,324.33	5,585.00	
				EXPENDITURES					

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	787,485.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		11,430.64		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		29,779.28		U
ENDING BALANCE: Salaries & Wages					510100	787,485.00	41,209.92	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	301,554.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		4,086.10		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		11,642.55		U
ENDING BALANCE: Part Time					510300	301,554.00	15,728.65	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	74,980.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		1,135.01		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		3,059.77		U
ENDING BALANCE: FICA - Employer's Portion					511112	74,980.00	4,194.78	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	202,126.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		2,879.93		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		7,552.35		U
ENDING BALANCE: SCRS - Employer's Portion					511113	202,126.00	10,432.28	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	136,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		11,333.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	136,000.00	11,333.33	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	3,377.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		48.09		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		128.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,377.00	176.50	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Library Operations					2300					
BEGINNING BALANCE: Landscaping/Ground Maintenance						520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	8,084.00			U	
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			1,600.00	U	
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			4,900.00	U	
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U	
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103		700.00		U	
ENDING BALANCE: Landscaping/Ground Maintenance						520103	8,084.00	700.00	5,800.00	
BEGINNING BALANCE: Contracted Services						520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	3,125.00			U	
07/01/2025	PORD	P2600419		SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U	
07/01/2025	PORD	P2600421		SC DEPARTMENT OF CORRECTION	520200			3,000.00	U	
ENDING BALANCE: Contracted Services						520200	3,125.00	0.00	3,125.00	
BEGINNING BALANCE: Garbage Pickup Service						520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	943.00			U	
07/01/2025	PORD	P2600418		REPUBLIC SERVICES	520231			789.84	U	
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231		75.00		U	
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231			-75.00	U	
ENDING BALANCE: Garbage Pickup Service						520231	943.00	75.00	714.84	
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	8,500.00			U	
07/07/2025	PORD	P2600731		SMITH RUBBER STAMPS & SEALS	521000			10.00	U	
07/07/2025	PORD	P2600731		SMITH RUBBER STAMPS & SEALS	521000			36.38	U	
07/22/2025	INEI	I2602595		SMITH RUBBER STAMPS & SEALS	521000		5.50		U	
07/22/2025	INEI	I2602595		SMITH RUBBER STAMPS & SEALS	521000			-36.38	U	
07/22/2025	INEI	I2602595		SMITH RUBBER STAMPS & SEALS	521000			-10.00	U	
07/22/2025	INEI	I2602595		SMITH RUBBER STAMPS & SEALS	521000		36.38		U	
ENDING BALANCE: Office Supplies						521000	8,500.00	41.88	0.00	
BEGINNING BALANCE: Duplicating						521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	1,350.00			U	
ENDING BALANCE: Duplicating						521100	1,350.00	0.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,800.00		0.00	U
07/14/2025	ISSU	U2600157		LIBRARY - PRINT SHOP	521200		4.33		U
ENDING BALANCE: Operating Supplies						521200	1,800.00	4.33	0.00
BEGINNING BALANCE: Building Insurance						524000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	8,614.00		0.00	U
ENDING BALANCE: Building Insurance						524000	8,614.00	0.00	0.00
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,177.00		0.00	U
ENDING BALANCE: General Tort Liability Insurance						524201	1,177.00	0.00	0.00
BEGINNING BALANCE: Telephone						525000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	8,116.00		0.00	U
07/01/2025	INNI	I2600375		COMPORIUM	525000		943.18		U
ENDING BALANCE: Telephone						525000	8,116.00	943.18	0.00
BEGINNING BALANCE: E-mail Service Charges						525041	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	13,896.00		0.00	U
ENDING BALANCE: E-mail Service Charges						525041	13,896.00	0.00	0.00
BEGINNING BALANCE: Postage						525100	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	700.00		0.00	U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		136.08		U
ENDING BALANCE: Postage						525100	700.00	136.08	0.00
BEGINNING BALANCE: Util / Library Branches						525377	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525377	125,000.00		0.00	U
07/15/2025	INNI	I2601715		TOWN OF LEXINGTON	525377		912.11		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525377		10,993.10		U
ENDING BALANCE: Util / Library Branches						525377	125,000.00	11,905.21	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
ENDING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	1,505,522.00	83,075.46	0.00	
GENERAL EXPENDITURES					OPERATING07	181,305.00	13,805.68	9,639.84	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,271.59		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		2,899.72		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,171.31	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	4,171.31	0.00	
TOTAL ORGANIZATION: 230020	Library / Lexington								
				PERSONAL SERVICES	06	1,505,522.00	87,246.77	0.00	
				GENERAL OPERATING	07	181,305.00	13,805.68	9,639.84	
				EXPENDITURES					

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2025 To 31-JUL-2025

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	666,457.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		10,202.42		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		26,918.22		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		-210.48		U
ENDING BALANCE: Salaries & Wages					510100	666,457.00	36,910.16	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	187,278.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		2,709.98		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		7,082.16		U
ENDING BALANCE: Part Time					510300	187,278.00	9,792.14	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	58,780.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		946.62		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		2,614.07		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		-132.11		U
ENDING BALANCE: FICA - Employer's Portion					511112	58,780.00	3,428.58	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	158,453.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		2,396.54		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		6,611.38		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		-339.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	158,453.00	8,667.93	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	119,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		9,916.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	119,000.00	9,916.67	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	4,318.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		65.83		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		178.02		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		-5.67		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,318.00	238.18	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	5,925.00			U
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			1,270.00	U
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,925.00	500.00	4,270.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	57,477.00			U
07/01/2025	PORD	P2600401		CHIEF SERVICES AND SECURITY	520200			51,707.50	U
07/01/2025	PORD	P2600421		SC DEPARTMENT OF CORRECTION	520200			3,000.00	U
07/31/2025	INEI	I2602476		CHIEF SERVICES AND SECURITY	520200			-4,444.45	U
07/31/2025	INEI	I2602476		CHIEF SERVICES AND SECURITY	520200		4,444.45		U
ENDING BALANCE: Contracted Services					520200	57,477.00	4,444.45	50,263.05	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	943.00			U
07/01/2025	PORD	P2600418		REPUBLIC SERVICES	520231			789.84	U
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231		75.00		U
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231			-75.00	U
ENDING BALANCE: Garbage Pickup Service					520231	943.00	75.00	714.84	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	5,300.00			U
07/07/2025	ISSU	U2600060		LIBRARY- CWC	521000		143.97		U
ENDING BALANCE: Office Supplies					521000	5,300.00	143.97	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	480.00			U
07/31/2025	INNI	I2602204		POLLOCK OFFICE MACHINE CO I	521100		100.40		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:			Duplicating		521100	480.00	100.40	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	6,000.00			U
07/07/2025	ISSU	U2600061		LIBRARY- CWC	521200		773.45		U
ENDING BALANCE:			Operating Supplies		521200	6,000.00	773.45	0.00	
BEGINNING BALANCE:			Building Insurance		524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	13,220.00			U
ENDING BALANCE:			Building Insurance		524000	13,220.00	0.00	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	880.00			U
ENDING BALANCE:			General Tort Liability Insurance		524201	880.00	0.00	0.00	
BEGINNING BALANCE:			Telephone		525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	5,989.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		504.67		U
ENDING BALANCE:			Telephone		525000	5,989.00	504.67	0.00	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	10,422.00			U
ENDING BALANCE:			E-mail Service Charges		525041	10,422.00	0.00	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	1,390.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		72.60		U
ENDING BALANCE:			Postage		525100	1,390.00	72.60	0.00	
BEGINNING BALANCE:			Util / Library Branches		525377	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525377	52,000.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525377		4,935.47		U
ENDING BALANCE:			Util / Library Branches		525377	52,000.00	4,935.47	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
ENDING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	1,194,286.00	68,953.66	0.00	
GENERAL EXPENDITURES					OPERATING07	160,026.00	11,550.01	55,247.89	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,179.00		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		-180.27		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		3,127.77		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,126.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,126.50	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	1,194,286.00	73,080.16	0.00	
				GENERAL OPERATING07		160,026.00	11,550.01	55,247.89	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	652,457.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		9,275.62		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		24,924.06		U
ENDING BALANCE: Salaries & Wages					510100	652,457.00	34,199.68	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	222,848.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		3,436.10		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		8,478.93		U
ENDING BALANCE: Part Time					510300	222,848.00	11,915.03	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	60,265.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		920.78		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		2,426.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	60,265.00	3,346.96	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	162,457.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		2,296.59		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		6,071.95		U
ENDING BALANCE: SCRS - Employer's Portion					511113	162,457.00	8,368.54	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	119,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		9,916.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	119,000.00	9,916.67	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	4,388.00			U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511130		65.14		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511130		171.83		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,388.00	236.97	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511213		62.70		U
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511213		127.64		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	190.34	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	7,085.00			U
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			1,500.00	U
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	7,085.00	600.00	5,100.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	57,408.00			U
07/01/2025	PORD	P2600401		CHIEF SERVICES AND SECURITY	520200			51,707.50	U
07/01/2025	PORD	P2600421		SC DEPARTMENT OF CORRECTION	520200			3,000.00	U
07/31/2025	INEI	I2602478		CHIEF SERVICES AND SECURITY	520200			-4,282.56	U
07/31/2025	INEI	I2602478		CHIEF SERVICES AND SECURITY	520200		4,282.56		U
ENDING BALANCE: Contracted Services					520200	57,408.00	4,282.56	50,424.94	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	787.00			U
07/01/2025	PORD	P2600418		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231			-60.00	U
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231		60.00		U
ENDING BALANCE: Garbage Pickup Service					520231	787.00	60.00	600.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	5,200.00			U
ENDING BALANCE: Office Supplies					521000	5,200.00	0.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	820.00			U
07/31/2025	INNI	I2602204		POLLOCK OFFICE MACHINE CO I	521100		79.20		U
ENDING BALANCE:			Duplicating		521100	820.00	79.20	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	4,950.00			U
07/08/2025	ISSU	U2600094		LIBRARY- IRMO	521200		483.38		U
07/11/2025	PORD	P2600704		THE LIBRARY STORE INC	521200			14.97	U
07/11/2025	PORD	P2600704		THE LIBRARY STORE INC	521200			76.83	U
07/25/2025	ISSU	U2600317		LIBRARY- IRMO	521200		38.09		U
07/25/2025	INEI	I2602295		THE LIBRARY STORE INC	521200			-14.97	U
07/25/2025	INEI	I2602295		THE LIBRARY STORE INC	521200		14.97		U
07/25/2025	INEI	I2602295		THE LIBRARY STORE INC	521200			-76.83	U
07/25/2025	INEI	I2602295		THE LIBRARY STORE INC	521200		76.83		U
ENDING BALANCE:			Operating Supplies		521200	4,950.00	613.27	0.00	
BEGINNING BALANCE:			Building Insurance		524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	9,221.00			U
ENDING BALANCE:			Building Insurance		524000	9,221.00	0.00	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	880.00			U
ENDING BALANCE:			General Tort Liability Insurance		524201	880.00	0.00	0.00	
BEGINNING BALANCE:			Telephone		525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	5,241.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		400.53		U
ENDING BALANCE:			Telephone		525000	5,241.00	400.53	0.00	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	11,291.00			U
ENDING BALANCE:			E-mail Service Charges		525041	11,291.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	530.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		41.52		U
ENDING BALANCE:				Postage	525100	530.00	41.52	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525377	68,000.00			U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525377		63.75		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525377		6,123.79		U
07/27/2025	INNI	I2601686		CITY OF COLUMBIA	525377		280.18		U
07/28/2025	INNI	I2601687		CITY OF COLUMBIA	525377		504.06		U
ENDING BALANCE:				Util / Library Branches	525377	68,000.00	6,971.78	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
TOTAL FUND:				2300 Library Operations					
				PERSONAL SERVICES	06	1,221,415.00	68,174.19	0.00	
				GENERAL OPERATING	07	171,413.00	13,048.86	56,124.94	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,041.85		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		2,604.52		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,646.37	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	3,646.37	0.00	
TOTAL ORGANIZATION: 230040	Library / Irmo								
				PERSONAL SERVICES	06	1,221,415.00	71,820.56	0.00	
				GENERAL OPERATING	07	171,413.00	13,048.86	56,124.94	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	197,468.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		3,037.96		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		7,990.08		U
ENDING BALANCE: Salaries & Wages					510100	197,468.00	11,028.04	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	97,751.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		1,469.25		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		3,970.63		U
ENDING BALANCE: Part Time					510300	97,751.00	5,439.88	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	20,326.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		339.18		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		901.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,326.00	1,240.19	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	54,793.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		836.54		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		2,219.90		U
ENDING BALANCE: SCRS - Employer's Portion					511113	54,793.00	3,056.44	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	34,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	34,000.00	2,833.33	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	916.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		13.98		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		37.08		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	916.00	51.06	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	5,902.00			U
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,902.00	500.00	4,250.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	644.00			U
07/01/2025	PORD	P2600418		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231			-55.00	U
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231		55.00		U
ENDING BALANCE: Garbage Pickup Service					520231	644.00	55.00	485.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,700.00			U
07/25/2025	ISSU	U2600320		LIBRARY- CHAPIN	521000		43.30		U
ENDING BALANCE: Office Supplies					521000	1,700.00	43.30	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	300.00			U
ENDING BALANCE: Duplicating					521100	300.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,600.00			U
07/25/2025	ISSU	U2600319		LIBRARY- CHAPIN	521200		133.70		U
ENDING BALANCE: Operating Supplies					521200	1,600.00	133.70	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	5,092.00			U
ENDING BALANCE: Building Insurance					524000	5,092.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	220.00			U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				General Tort Liability Insurance	524201	220.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	2,621.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		222.35		U
ENDING BALANCE:				Telephone	525000	2,621.00	222.35	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	3,474.00			U
ENDING BALANCE:				E-mail Service Charges	525041	3,474.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	85.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		14.47		U
ENDING BALANCE:				Postage	525100	85.00	14.47	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525377	15,260.00			U
07/15/2025	INNI	I2601690		TOWN OF CHAPIN	525377		33.40		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525377		1,271.20		U
07/31/2025	INNI	I2602530		CITY OF COLUMBIA	525377		123.34		U
ENDING BALANCE:				Util / Library Branches	525377	15,260.00	1,427.94	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	405,254.00	23,648.94	0.00	
				GENERAL OPERATING	07	36,898.00	2,396.76	4,735.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		244.59		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		611.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	856.05	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	856.05	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	405,254.00	24,504.99	0.00	
				GENERAL OPERATING	07	36,898.00	2,396.76	4,735.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	147,239.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		2,265.22		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		6,329.40		U
ENDING BALANCE: Salaries & Wages					510100	147,239.00	8,594.62	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	18,346.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		246.96		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		743.12		U
ENDING BALANCE: Part Time					510300	18,346.00	990.08	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	11,400.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		183.11		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		518.39		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,400.00	701.50	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	30,733.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		466.26		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		1,252.25		U
ENDING BALANCE: SCRS - Employer's Portion					511113	30,733.00	1,718.51	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	25,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	25,500.00	2,125.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	513.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		7.80		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		21.92		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	513.00	29.72	0.00	

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FISCAL YEAR 26

County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Library Operations					2300					
BEGINNING BALANCE: Landscaping/Ground Maintenance						520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	5,902.00			U	
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U	
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U	
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U	
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103		500.00		U	
ENDING BALANCE: Landscaping/Ground Maintenance						520103	5,902.00	500.00	4,250.00	
BEGINNING BALANCE: Garbage Pickup Service						520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	644.00			U	
07/01/2025	PORD	P2600418		REPUBLIC SERVICES	520231			540.00	U	
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231			-55.00	U	
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231		55.00		U	
ENDING BALANCE: Garbage Pickup Service						520231	644.00	55.00	485.00	
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,700.00			U	
07/14/2025	ISSU	U2600169		LIBRARY- SOUTH CONGAREE	521000		47.08		U	
ENDING BALANCE: Office Supplies						521000	1,700.00	47.08	0.00	
BEGINNING BALANCE: Duplicating						521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	85.00			U	
ENDING BALANCE: Duplicating						521100	85.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,100.00			U	
07/14/2025	ISSU	U2600168		LIBRARY SOUTH CONGAREE	521200		47.49		U	
07/16/2025	PORD	P2600826		FORMS & SUPPLY INC	521200			20.48	U	
07/16/2025	PORD	P2600826		FORMS & SUPPLY INC	521200			7.79	U	
07/16/2025	PORD	P2600826		FORMS & SUPPLY INC	521200			14.72	U	
07/21/2025	INEI	I2602210		FORMS & SUPPLY INC	521200			-20.48	U	
07/21/2025	INEI	I2602210		FORMS & SUPPLY INC	521200		20.48		U	
07/21/2025	INEI	I2602210		FORMS & SUPPLY INC	521200		7.79		U	
07/21/2025	INEI	I2602210		FORMS & SUPPLY INC	521200			-14.72	U	
07/21/2025	INEI	I2602210		FORMS & SUPPLY INC	521200		14.72		U	
07/21/2025	INEI	I2602210		FORMS & SUPPLY INC	521200			-7.79	U	

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FISCAL YEAR 26

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2025 To 31-JUL-2025

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/28/2025	PORD	P2601078		THE LIBRARY STORE INC	521200			18.20	U
07/28/2025	PORD	P2601078		THE LIBRARY STORE INC	521200			56.39	U
07/28/2025	PORD	P2601078		THE LIBRARY STORE INC	521200			6.37	U
07/28/2025	PORD	P2601078		THE LIBRARY STORE INC	521200			11.66	U
ENDING BALANCE:				Operating Supplies	521200	1,100.00	90.48	92.62	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	2,174.00	0.00	0.00	U
ENDING BALANCE:				Building Insurance	524000	2,174.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	154.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	154.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	1,514.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		127.99		U
ENDING BALANCE:				Telephone	525000	1,514.00	127.99	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	2,171.00			U
ENDING BALANCE:				E-mail Service Charges	525041	2,171.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	80.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		25.66		U
ENDING BALANCE:				Postage	525100	80.00	25.66	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525377	11,900.00			U
07/01/2025	INNI	I2600905		MID CAROLINA ELECTRIC CO	525377		806.85		U
07/18/2025	CNNI	A0554093	I2600905	MID CAROLINA ELECTRIC CO	525377		-806.85		U
07/18/2025	INNI	I2600905		MID CAROLINA ELECTRIC CO	525377		806.85		U
07/21/2025	INNI	I2601922		CITY OF CAYCE	525377		546.04		U

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Util / Library Branches			525377	11,900.00	1,352.89	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	233,731.00	14,159.43	0.00	
GENERAL					OPERATING07	27,424.00	2,199.10	4,827.62	
EXPENDITURES									

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FISCAL YEAR 26

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		277.08		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		692.71		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	969.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	969.79	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	233,731.00	15,129.22	0.00	
				GENERAL OPERATING	07	27,424.00	2,199.10	4,827.62	
				EXPENDITURES					

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	103,983.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,579.02		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		4,224.15		U
ENDING BALANCE: Salaries & Wages					510100	103,983.00	5,803.17	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	42,435.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		472.51		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		978.24		U
ENDING BALANCE: Part Time					510300	42,435.00	1,450.75	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	10,081.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		154.78		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		392.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,081.00	547.22	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	27,175.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		380.77		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		965.56		U
ENDING BALANCE: SCRS - Employer's Portion					511113	27,175.00	1,346.33	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	17,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	17,000.00	1,416.67	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	455.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		6.35		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		16.12		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	455.00	22.47	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Library Operations					2300					
BEGINNING BALANCE: Landscaping/Ground Maintenance						520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	5,902.00			U	
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U	
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U	
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U	
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103		500.00		U	
ENDING BALANCE: Landscaping/Ground Maintenance						520103	5,902.00	500.00	4,250.00	
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,100.00			U	
07/17/2025	ISSU	U2600207		LIBRARY SWANSEA	521000		23.71		U	
ENDING BALANCE: Office Supplies						521000	1,100.00	23.71	0.00	
BEGINNING BALANCE: Duplicating						521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	130.00			U	
ENDING BALANCE: Duplicating						521100	130.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	500.00			U	
07/14/2025	ISSU	U2600159		LIBRARY - PRINT SHOP	521200		11.32		U	
07/17/2025	ISSU	U2600206		LEX LIBRARY	521200		55.20		U	
07/28/2025	PORD	P2601078		THE LIBRARY STORE INC	521200			14.97	U	
ENDING BALANCE: Operating Supplies						521200	500.00	66.52	14.97	
BEGINNING BALANCE: Building Insurance						524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	2,521.00			U	
ENDING BALANCE: Building Insurance						524000	2,521.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	132.00			U	
ENDING BALANCE: General Tort Liability Insurance						524201	132.00	0.00	0.00	
BEGINNING BALANCE: Telephone						525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	1,172.00			U	

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FISCAL YEAR 26

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2025 To 31-JUL-2025

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2025	INNI	I2600375		COMPORIUM	525000		99.37		U
ENDING BALANCE:		Telephone			525000	1,172.00	99.37	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,737.00			U
ENDING BALANCE:		E-mail Service Charges			525041	1,737.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	30.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		13.57		U
ENDING BALANCE:		Postage			525100	30.00	13.57	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525377	8,200.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525377		665.59		U
07/16/2025	INNI	I2601696		TOWN OF SWANSEA	525377		124.55		U
ENDING BALANCE:		Util / Library Branches			525377	8,200.00	790.14	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	201,129.00	10,586.61	0.00	
				GENERAL OPERATING	07	21,424.00	1,493.31	4,264.97	
				EXPENDITURES					

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		78.98		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	282.80	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	282.80	0.00	
TOTAL ORGANIZATION: 230060	Library / Swansea								
				PERSONAL SERVICES	06	201,129.00	10,869.41	0.00	
				GENERAL OPERATING	07	21,424.00	1,493.31	4,264.97	
				EXPENDITURES					

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FISCAL YEAR 26

County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	103,193.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,566.32		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		4,248.92		U
ENDING BALANCE: Salaries & Wages					510100	103,193.00	5,815.24	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	36,692.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		310.84		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		1,853.53		U
ENDING BALANCE: Part Time					510300	36,692.00	2,164.37	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	9,631.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		135.75		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		446.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,631.00	582.57	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	25,963.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		331.58		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		1,132.62		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,963.00	1,464.20	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	17,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	17,000.00	1,416.67	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	434.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		5.82		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		18.91		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	434.00	24.73	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2025 To 31-JUL-2025

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Library Operations					2300					
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)						511213	0.00	0.00	0.00	
07/10/2025	HFX	F2600002		HR Payroll 2025 BW 14 0	511213		16.82		U	
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)						511213	0.00	16.82	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance						520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	5,993.00			U	
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U	
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			3,570.00	U	
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U	
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103		510.00		U	
ENDING BALANCE: Landscaping/Ground Maintenance						520103	5,993.00	510.00	4,310.00	
BEGINNING BALANCE: Garbage Pickup Service						520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	644.00			U	
07/01/2025	PORD	P2600418		REPUBLIC SERVICES	520231			540.00	U	
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231			-55.00	U	
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231		55.00		U	
ENDING BALANCE: Garbage Pickup Service						520231	644.00	55.00	485.00	
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,300.00			U	
07/31/2025	ISSU	U2600412		LIBRARY- GASTON	521000		1.83		U	
ENDING BALANCE: Office Supplies						521000	1,300.00	1.83	0.00	
BEGINNING BALANCE: Duplicating						521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	120.00			U	
ENDING BALANCE: Duplicating						521100	120.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,000.00			U	
07/31/2025	ISSU	U2600413		LIBRARY- GASTON	521200		68.53		U	
ENDING BALANCE: Operating Supplies						521200	1,000.00	68.53	0.00	
BEGINNING BALANCE: Building Insurance						524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	1,893.00			U	

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FISCAL YEAR 26

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2025 To 31-JUL-2025

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Building Insurance			524000	1,893.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2025 BD01 L2600001		FY 25-26 BUDGET			524201	132.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	132.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2025 BD01 L2600001		FY 25-26 BUDGET			525000	1,179.00			U
07/01/2025 INNI I2600375		COMPORIUM			525000		99.89		U
ENDING BALANCE:		Telephone			525000	1,179.00	99.89	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2025 BD01 L2600001		FY 25-26 BUDGET			525041	1,737.00			U
ENDING BALANCE:		E-mail Service Charges			525041	1,737.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2025 BD01 L2600001		FY 25-26 BUDGET			525100	50.00			U
07/31/2025 FT01 J2600306		JUL 25 POSTAGE			525100		4.25		U
ENDING BALANCE:		Postage			525100	50.00	4.25	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2025 BD01 L2600001		FY 25-26 BUDGET			525377	9,000.00			U
07/17/2025 INNI I2601268		GASTON RURAL COMMUNITY WATE			525377		76.63		U
07/22/2025 INNI I2601388		DOMINION ENERGY SOUTH CAROL			525377		810.87		U
ENDING BALANCE:		Util / Library Branches			525377	9,000.00	887.50	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	192,913.00	11,484.60	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2025 To 31-JUL-2025

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING07	23,048.00	1,627.00	4,795.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2025 To 31-JUL-2025

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		193.00		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		496.54		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	689.54	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	689.54	0.00	
TOTAL ORGANIZATION:				230070 Library / Gaston					
				PERSONAL SERVICES	06	192,913.00	12,174.14	0.00	
				GENERAL OPERATING	07	23,048.00	1,627.00	4,795.00	
				EXPENDITURES					

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2025 To 31-JUL-2025

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COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	131,669.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,498.32		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		3,954.55		U
ENDING BALANCE: Salaries & Wages					510100	131,669.00	5,452.87	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	58,984.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		712.66		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		2,606.03		U
ENDING BALANCE: Part Time					510300	58,984.00	3,318.69	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	13,127.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		155.08		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		466.77		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,127.00	621.85	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	35,385.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		351.90		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		977.83		U
ENDING BALANCE: SCRS - Employer's Portion					511113	35,385.00	1,329.73	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	25,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	25,500.00	2,125.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	591.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		6.86		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		20.35		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	591.00	27.21	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2025 To 31-JUL-2025

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COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Library Operations					2300					
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)						511213	0.00	0.00	0.00	
07/10/2025	HFEF	F2600002		HR Payroll 2025 BW 14 0	511213		58.45		U	
07/24/2025	HFEF	F2600003		HR Payroll 2025 BW 15 0	511213		239.81		U	
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)						511213	0.00	298.26	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance						520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	6,082.00			U	
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U	
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			3,640.00	U	
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U	
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103		520.00		U	
ENDING BALANCE: Landscaping/Ground Maintenance						520103	6,082.00	520.00	4,370.00	
BEGINNING BALANCE: Garbage Pickup Service						520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	644.00			U	
07/01/2025	PORD	P2600418		REPUBLIC SERVICES	520231			540.00	U	
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231			-55.00	U	
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231		55.00		U	
ENDING BALANCE: Garbage Pickup Service						520231	644.00	55.00	485.00	
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,700.00			U	
ENDING BALANCE: Office Supplies						521000	1,700.00	0.00	0.00	
BEGINNING BALANCE: Duplicating						521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	250.00			U	
ENDING BALANCE: Duplicating						521100	250.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,200.00			U	
ENDING BALANCE: Operating Supplies						521200	1,200.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance						524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	2,470.00			U	

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Building Insurance	524000	2,470.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	220.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	220.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	1,547.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		131.89		U
ENDING BALANCE:				Telephone	525000	1,547.00	131.89	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	2,606.00			U
ENDING BALANCE:				E-mail Service Charges	525041	2,606.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	50.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		19.13		U
ENDING BALANCE:				Postage	525100	50.00	19.13	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525377	13,420.00			U
07/02/2025	INNI	I2601749		JOINT MUNICIPAL WATER AND S	525377		180.73		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525377		884.74		U
ENDING BALANCE:				Util / Library Branches	525377	13,420.00	1,065.47	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
TOTAL FUND:				2300 Library Operations					
				PERSONAL SERVICES	06	265,256.00	13,173.61	0.00	

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County of Lexington, SC
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From 01-JUL-2025 To 31-JUL-2025

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COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING07	30,189.00	1,791.49	4,855.00	

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FISCAL YEAR 26

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2025 To 31-JUL-2025

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COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		217.37		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		543.40		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	760.77	0.00	
TOTAL FUND: 6730				Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	760.77	0.00	
TOTAL ORGANIZATION: 230080				Library / Pelion					
				PERSONAL SERVICES	06	265,256.00	13,934.38	0.00	
				GENERAL OPERATING	07	30,189.00	1,791.49	4,855.00	
				EXPENDITURES					

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2025 To 31-JUL-2025

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COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	115,298.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,902.08		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		5,077.51		U
ENDING BALANCE: Salaries & Wages					510100	115,298.00	6,979.59	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	47,075.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		904.42		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		1,912.12		U
ENDING BALANCE: Part Time					510300	47,075.00	2,816.54	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	11,180.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		204.89		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		509.76		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,180.00	714.65	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	30,136.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		520.88		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		1,297.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	30,136.00	1,818.15	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	17,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	17,000.00	1,416.67	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	504.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		8.70		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		21.66		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	504.00	30.36	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	5,993.00			U
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			3,570.00	U
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,993.00	510.00	4,310.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	266.00			U
07/01/2025	PORD	P2600418		REPUBLIC SERVICES	520231			240.00	U
07/01/2025	PORD	P2600420		LEXINGTON COUNTY RECREATION	520231			237.00	U
07/11/2025	POCL	*2600089		Close PO P2600418	520231			-240.00	U
07/21/2025	INEI	I2601015		LEXINGTON COUNTY RECREATION	520231		237.00		U
07/21/2025	INEI	I2601015		LEXINGTON COUNTY RECREATION	520231			-237.00	U
ENDING BALANCE: Garbage Pickup Service					520231	266.00	237.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	55.00			U
ENDING BALANCE: Duplicating					521100	55.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	400.00			U
07/31/2025	ISSU	U2600411		LIBRARY- GILBERT	521200		36.07		U
ENDING BALANCE: Operating Supplies					521200	400.00	36.07	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	2,081.00			U
ENDING BALANCE: Building Insurance					524000	2,081.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	132.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	132.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	1,463.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		123.37		U
ENDING BALANCE: Telephone					525000	1,463.00	123.37	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,737.00			U
ENDING BALANCE: E-mail Service Charges					525041	1,737.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	60.00			U
ENDING BALANCE: Postage					525100	60.00	0.00	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525377	9,600.00			U
07/17/2025	INNI	I2601271		GILBERT SUMMIT RURAL WATER	525377		53.00		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525377		909.92		U
ENDING BALANCE: Util / Library Branches					525377	9,600.00	962.92	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
ENDING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	221,193.00	13,775.96	0.00	
GENERAL OPERATING					07	22,287.00	1,869.36	4,310.00	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		149.72		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		380.24		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	529.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	529.96	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	221,193.00	14,305.92	0.00	
				GENERAL OPERATING	07	22,287.00	1,869.36	4,310.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	20,674.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	20,674.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	55,730.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	55,730.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	967.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	967.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519999	300,271.00			U
ENDING BALANCE:				Personnel Contingency	519999	300,271.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	24,149.00			U
07/01/2025	PORD	P2600402		PALMETTO MICROFILM SYSTEMS	520100			875.00	U
07/01/2025	PORD	P2600402		PALMETTO MICROFILM SYSTEMS	520100			2,450.00	U
07/01/2025	PORD	P2600413		LOWMAN COMMUNICATIONS INC	520100			2,000.00	U
07/01/2025	PORD	P2600414		CARAWAY FIRE & SAFETY	520100			500.00	U
07/01/2025	PORD	P2600414		CARAWAY FIRE & SAFETY	520100			490.00	U
07/01/2025	PORD	P2600415		THYSSEN KRUPP ELEVATOR CO	520100			300.00	U
07/01/2025	PORD	P2600415		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2025	PORD	P2600415		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2025	PORD	P2600415		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2025	PORD	P2600415		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2025	PORD	P2600416		LOWMAN COMMUNICATIONS INC	520100			1,200.00	U
07/01/2025	PORD	P2600416		LOWMAN COMMUNICATIONS INC	520100			2,160.00	U
07/01/2025	PORD	P2600416		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2025	PORD	P2600416		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2025	PORD	P2600416		LOWMAN COMMUNICATIONS INC	520100			2,544.00	U
07/01/2025	INEI	I2601285		PALMETTO MICROFILM SYSTEMS	520100		875.00		U
07/01/2025	INEI	I2601285		PALMETTO MICROFILM SYSTEMS	520100			-2,450.00	U
07/01/2025	INEI	I2601285		PALMETTO MICROFILM SYSTEMS	520100		2,450.00		U
07/01/2025	INEI	I2601285		PALMETTO MICROFILM SYSTEMS	520100			-875.00	U
07/25/2025	INEI	I2602301		LOWMAN COMMUNICATIONS INC	520100		3,180.00		U
07/25/2025	INEI	I2602301		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U
07/25/2025	INEI	I2602301		LOWMAN COMMUNICATIONS INC	520100		2,160.00		U
07/25/2025	INEI	I2602301		LOWMAN COMMUNICATIONS INC	520100			-2,160.00	U
07/25/2025	INEI	I2602301		LOWMAN COMMUNICATIONS INC	520100		1,200.00		U
07/25/2025	INEI	I2602301		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/25/2025	INEI	I2602301		LOWMAN COMMUNICATIONS INC	520100			-1,200.00	U
07/25/2025	INEI	I2602301		LOWMAN COMMUNICATIONS INC	520100			-2,544.00	U
07/25/2025	INEI	I2602301		LOWMAN COMMUNICATIONS INC	520100		2,544.00		U
07/25/2025	INEI	I2602301		LOWMAN COMMUNICATIONS INC	520100		378.00		U
ENDING BALANCE:				Contracted Maintenance	520100	24,149.00	12,787.00	10,490.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	1,000.00			U
07/01/2025	PORD	P2600406		GREGGS LAWN AND LANDSCAPING	520103			500.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,000.00	0.00	500.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	24,800.00			U
07/01/2025	PORD	P2600411		UNIQUE MANAGEMENT SERVICES	520200			20,000.00	U
07/01/2025	PORD	P2600412		DATA NETWORK SOLUTIONS	520200			2,000.00	U
ENDING BALANCE:				Contracted Services	520200	24,800.00	0.00	22,000.00	
BEGINNING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520213	23,000.00			U
ENDING BALANCE:				Contracted Literacy Programs	520213	23,000.00	0.00	0.00	
BEGINNING BALANCE:				Book Binding	520220	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520220	1,000.00			U
07/01/2025	PORD	P2600407		HF GROUP, LLC	520220			1,000.00	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Book Binding	520220	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	520233	90.00			U
ENDING BALANCE:				Towing Service	520233	90.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	520300	9,350.00			U
ENDING BALANCE:				Professional Services	520300	9,350.00	0.00	0.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	520303	5,000.00			U
07/01/2025 PORD P2600336				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	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	520400	5,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	520700	142,000.00			U
ENDING BALANCE:				Technical Services	520700	142,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025 BD01 L2600001				FY 25-26 BUDGET	520702	292,335.00			U
07/01/2025 PORD P2600391				ENVISIONWARE, INC.	520702			646.01	U
07/01/2025 PORD P2600391				ENVISIONWARE, INC.	520702			646.01	U
07/01/2025 PORD P2600391				ENVISIONWARE, INC.	520702			646.01	U
07/01/2025 PORD P2600391				ENVISIONWARE, INC.	520702			646.01	U
07/01/2025 PORD P2600391				ENVISIONWARE, INC.	520702			646.01	U
07/01/2025 PORD P2600391				ENVISIONWARE, INC.	520702			646.01	U
07/01/2025 PORD P2600391				ENVISIONWARE, INC.	520702			646.01	U
07/01/2025 PORD P2600392				ENVISIONWARE, INC.	520702			646.01	U
07/01/2025 PORD P2600392				ENVISIONWARE, INC.	520702			701.91	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

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				Library Operations	2300				
07/01/2025	PORD	P2600392		ENVISIONWARE, INC.	520702			2,006.64	U
07/01/2025	PORD	P2600392		ENVISIONWARE, INC.	520702			5,774.64	U
07/01/2025	PORD	P2600392		ENVISIONWARE, INC.	520702			420.00	U
07/01/2025	PORD	P2600392		ENVISIONWARE, INC.	520702			646.01	U
07/01/2025	PORD	P2600392		ENVISIONWARE, INC.	520702			646.01	U
07/01/2025	PORD	P2600395		ENVISIONWARE, INC.	520702			3,150.00	U
07/01/2025	PORD	P2600395		ENVISIONWARE, INC.	520702			4,354.90	U
07/01/2025	PORD	P2600395		ENVISIONWARE, INC.	520702			135.15	U
07/01/2025	PORD	P2600395		ENVISIONWARE, INC.	520702			451.35	U
07/01/2025	PORD	P2600395		ENVISIONWARE, INC.	520702			520.00	U
07/01/2025	PORD	P2600396		BUSINESS ORIENTED SOFTWARE	520702			3,704.40	U
07/01/2025	PORD	P2600397		INNOVATIVE INTERFACES INC	520702			126,345.18	U
07/01/2025	PORD	P2600397		INNOVATIVE INTERFACES INC	520702			0.00	U
07/01/2025	PORD	P2600397		INNOVATIVE INTERFACES INC	520702			9,935.16	U
07/01/2025	INEI	I2600111		BUSINESS ORIENTED SOFTWARE	520702			-3,704.40	U
07/01/2025	INEI	I2600111		BUSINESS ORIENTED SOFTWARE	520702		3,704.40		U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702		646.01		U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702			-646.01	U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702			-646.01	U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702		646.01		U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702			-646.01	U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702		646.01		U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702			-646.01	U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702		652.07		U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702			-646.01	U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702		646.01		U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702			-646.01	U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702			-646.01	U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702		646.01		U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702		646.01		U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702		646.01		U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702			-646.01	U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702			-701.91	U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702		701.91		U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702			-2,006.64	U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702		646.01		U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702			-646.01	U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702		646.01		U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702			-646.01	U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702		420.00		U

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ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702			-420.00	U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702	5,774.64			U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702			-5,774.64	U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702	2,006.64			U
07/01/2025	INEI	I2601504		INNOVATIVE INTERFACES INC	520702	9,935.16			U
07/01/2025	INEI	I2601504		INNOVATIVE INTERFACES INC	520702			-9,935.16	U
07/01/2025	INEI	I2601506		INNOVATIVE INTERFACES INC	520702	126,345.18			U
07/01/2025	INEI	I2601506		INNOVATIVE INTERFACES INC	520702			-126,345.18	U
07/31/2025	POCL	*2600319		Close PO P2600397	520702			0.00	U
ENDING BALANCE:				Technical Currency & Support	520702	292,335.00	155,354.09	8,611.40	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2025	BD01	I2600001		FY 25-26 BUDGET	520703	26,838.00			U
07/01/2025	PORD	P2600400		DATA NETWORK SOLUTIONS	520703			3,013.20	U
07/01/2025	PORD	P2600400		DATA NETWORK SOLUTIONS	520703			7,477.20	U
07/01/2025	PORD	P2600400		DATA NETWORK SOLUTIONS	520703			3,459.60	U
07/01/2025	PORD	P2600405		ADVANCED VIDEO GROUP INC	520703			1,000.00	U
07/01/2025	PORD	P2600446		DATA NETWORK SOLUTIONS	520703			129.58	U
07/01/2025	PORD	P2600446		DATA NETWORK SOLUTIONS	520703			129.58	U
07/01/2025	PORD	P2600446		DATA NETWORK SOLUTIONS	520703			0.05	U
07/01/2025	PORD	P2600446		DATA NETWORK SOLUTIONS	520703			1,188.00	U
07/01/2025	PORD	P2600446		DATA NETWORK SOLUTIONS	520703			8,033.96	U
07/01/2025	INEI	I2601318		DATA NETWORK SOLUTIONS	520703	8,033.96			U
07/01/2025	INEI	I2601318		DATA NETWORK SOLUTIONS	520703			-8,033.96	U
07/01/2025	INEI	I2601318		DATA NETWORK SOLUTIONS	520703			-129.58	U
07/01/2025	INEI	I2601318		DATA NETWORK SOLUTIONS	520703	129.58			U
07/01/2025	INEI	I2601318		DATA NETWORK SOLUTIONS	520703			-129.58	U
07/01/2025	INEI	I2601318		DATA NETWORK SOLUTIONS	520703	129.58			U
07/01/2025	INEI	I2601318		DATA NETWORK SOLUTIONS	520703			-0.05	U
07/01/2025	INEI	I2601318		DATA NETWORK SOLUTIONS	520703	1,188.00			U
07/01/2025	INEI	I2601318		DATA NETWORK SOLUTIONS	520703			-1,188.00	U
07/01/2025	INEI	I2601318		DATA NETWORK SOLUTIONS	520703	0.05			U
07/01/2025	INEI	I2601466		DATA NETWORK SOLUTIONS	520703			-3,459.60	U
07/01/2025	INEI	I2601466		DATA NETWORK SOLUTIONS	520703	3,459.60			U
07/01/2025	INEI	I2601466		DATA NETWORK SOLUTIONS	520703			-3,013.20	U
07/01/2025	INEI	I2601466		DATA NETWORK SOLUTIONS	520703	3,013.20			U
07/01/2025	INEI	I2601466		DATA NETWORK SOLUTIONS	520703			-7,477.20	U
07/01/2025	INEI	I2601466		DATA NETWORK SOLUTIONS	520703	7,477.20			U
07/01/2025	JE15	J2600543		PA 26-002	520703	-9,481.17			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Computer Hardware Maintenance			520703	26,838.00	13,950.00	1,000.00	
BEGINNING BALANCE: Software Subscriptions					520710	0.00	0.00	0.00	
07/01/2025 BD01 L2600001		FY 25-26 BUDGET			520710	29,989.00			U
ENDING BALANCE:		Software Subscriptions			520710	29,989.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2025 BD01 L2600001		FY 25-26 BUDGET			521200	11,000.00			U
ENDING BALANCE:		Operating Supplies			521200	11,000.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2025 BD01 L2600001		FY 25-26 BUDGET			522000	50,000.00			U
07/01/2025 PORD P2600194		SHERWIN WILLIAMS COMPANY			522000			2,500.00	U
07/01/2025 PORD P2600196		GRAYBAR ELECTRIC COMPANY IN			522000			2,500.00	U
07/01/2025 PORD P2600197		FERGUSON ENTERPRISES INC			522000			2,500.00	U
07/01/2025 PORD P2600199		CARRIER ENTERPRISE LLC			522000			3,000.00	U
07/07/2025 PORD P2600122		YOUNG OFFICE ENVIRONMENTS,			522000			1,092.10	U
07/14/2025 INEI I2602128		PALMETTO CONTROLS INC / CON			522000		330.00		U
07/14/2025 INEI I2602128		PALMETTO CONTROLS INC / CON			522000			-330.00	U
07/14/2025 PORD P2600834		PALMETTO CONTROLS INC / CON			522000			330.00	U
07/22/2025 INEI I2602274		GRAYBAR ELECTRIC COMPANY IN			522000		2,500.00		U
07/22/2025 INEI I2602274		GRAYBAR ELECTRIC COMPANY IN			522000			-2,500.00	U
07/24/2025 INEI I2602400		ASPIRE FIRE SPRINKLER INC			522000		275.00		U
07/24/2025 INEI I2602400		ASPIRE FIRE SPRINKLER INC			522000			-275.00	U
07/24/2025 PORD P2601334		ASPIRE FIRE SPRINKLER INC			522000			275.00	U
07/29/2025 PORD P2601087		MIDLANDS PRESSURE WASH SERV			522000			2,000.00	U
ENDING BALANCE:		Building Repairs & Maintenance			522000	50,000.00	3,105.00	11,092.10	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2025 BD01 L2600001		FY 25-26 BUDGET			522001	7,500.00			U
ENDING BALANCE:		Carpet/Floor Cleaning			522001	7,500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2025 BD01 L2600001		FY 25-26 BUDGET			522200	2,000.00			U
07/01/2025 PORD P2600410		MANAGEDPRINT INC			522200			1,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	2,000.00	0.00	1,000.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	2,800.00			U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			500.00	U
07/18/2025	ISSU	U2600226		FLEET- LIBRARY- 42990	522300		5.15		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	2,800.00	5.15	500.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	6,335.00			U
ENDING BALANCE:		Vehicle Insurance			524100	6,335.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	6,349.00			U
ENDING BALANCE:		Comprehensive Insurance			524101	6,349.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524900	1,899.00			U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	1,899.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	2,496.00			U
ENDING BALANCE:		Telephone			525000	2,496.00	0.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	1,018.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		72.56		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-72.56	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			814.00	U
ENDING BALANCE:		GPS Monitoring Charges			525006	1,018.00	72.56	741.44	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	8,758.00			U

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				Library Operations	2300				
07/01/2025	PORD	P2601178		VERIZON WIRELESS	525021			8,388.96	U
ENDING BALANCE:				Smart Phone Charges	525021	8,758.00	0.00	8,388.96	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	7,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Library Board Expenses	525211	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525211	2,000.00			U
ENDING BALANCE:				Library Board Expenses	525211	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	252,000.00			U
07/01/2025	PORD	P2600163		COMMUNITY MEDIA GROUP	525230			66.65	U
07/01/2025	PORD	P2600163		COMMUNITY MEDIA GROUP	525230			66.65	U
07/01/2025	PORD	P2600163		COMMUNITY MEDIA GROUP	525230			66.65	U
07/01/2025	PORD	P2600163		COMMUNITY MEDIA GROUP	525230			66.65	U
07/01/2025	PORD	P2600163		COMMUNITY MEDIA GROUP	525230			66.65	U
07/01/2025	PORD	P2600163		COMMUNITY MEDIA GROUP	525230			133.50	U
07/01/2025	PORD	P2600163		COMMUNITY MEDIA GROUP	525230			66.65	U
07/01/2025	PORD	P2600163		COMMUNITY MEDIA GROUP	525230			66.65	U
07/01/2025	PORD	P2600163		COMMUNITY MEDIA GROUP	525230			66.65	U
07/01/2025	PORD	P2600163		COMMUNITY MEDIA GROUP	525230			66.65	U
07/01/2025	PORD	P2600163		COMMUNITY MEDIA GROUP	525230			66.65	U
07/01/2025	PORD	P2600383		TRANSPARENT LANGUAGE, INC	525230			3,240.00	U
07/01/2025	PORD	P2600384		MORNINGSTAR INC	525230			3,874.00	U
07/01/2025	PORD	P2600385		NEWSBANK INC	525230			22,449.00	U
07/01/2025	PORD	P2600387		PROQUEST LLC	525230			11,990.98	U
07/01/2025	PORD	P2600387		PROQUEST LLC	525230			15,810.10	U
07/01/2025	PORD	P2600387		PROQUEST LLC	525230			7,110.37	U
07/01/2025	PORD	P2600388		EBSCO INFORMATION SERVICES	525230			35,438.00	U
07/01/2025	PORD	P2600389		SPRINGSHARE, LLC	525230			3,748.00	U
07/01/2025	PORD	P2600393		VALUE LINE PUBLISHING LLC	525230			2,925.00	U
07/01/2025	PORD	P2600394		ATOZDATABASES	525230			11,913.00	U
07/01/2025	PORD	P2600422		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2025	PORD	P2600423		OCLC, ONLINE COMPUTER LIBRA	525230			4,512.00	U
07/01/2025	PORD	P2600424		INGRAM LIBRARY SERVICES INC	525230			364.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2025	PORD	P2600425		EBSCO INFORMATION SERVICES	525230			64,000.00	U
07/01/2025	PORD	P2600426		OVERDRIVE, INC.	525230			17,500.00	U
07/01/2025	PORD	P2600427		THE TWIN CITY NEWS	525230			39.50	U
07/01/2025	PORD	P2600427		THE TWIN CITY NEWS	525230			39.50	U
07/01/2025	PORD	P2600427		THE TWIN CITY NEWS	525230			39.50	U
07/01/2025	PORD	P2600428		AMERICAN LIBRARY ASSOCIATIO	525230			70.00	U
07/01/2025	PORD	P2600428		AMERICAN LIBRARY ASSOCIATIO	525230			70.00	U
07/01/2025	PORD	P2600428		AMERICAN LIBRARY ASSOCIATIO	525230			85.00	U
07/01/2025	PORD	P2600428		AMERICAN LIBRARY ASSOCIATIO	525230			125.00	U
07/01/2025	PORD	P2600428		AMERICAN LIBRARY ASSOCIATIO	525230			70.00	U
07/01/2025	PORD	P2600428		AMERICAN LIBRARY ASSOCIATIO	525230			125.00	U
07/01/2025	PORD	P2600428		AMERICAN LIBRARY ASSOCIATIO	525230			85.00	U
07/01/2025	PORD	P2600428		AMERICAN LIBRARY ASSOCIATIO	525230			125.00	U
07/01/2025	PORD	P2600428		AMERICAN LIBRARY ASSOCIATIO	525230			85.00	U
07/01/2025	PORD	P2600429		APLA OF SC/ASSOC OF PUBLIC	525230			2,738.00	U
07/01/2025	PORD	P2600430		INNOVATIVE USERS GROUP	525230			150.00	U
07/01/2025	PORD	P2600431		SC INFORMATION TECHNOLOGY D	525230			50.00	U
07/01/2025	PORD	P2600432		SOUTH CAROLINA LIBRARY ASSO	525230			80.00	U
07/01/2025	PORD	P2600432		SOUTH CAROLINA LIBRARY ASSO	525230			80.00	U
07/01/2025	PORD	P2600432		SOUTH CAROLINA LIBRARY ASSO	525230			95.00	U
07/01/2025	PORD	P2600433		CENGAGE LEARNING INC -GALE	525230			16,430.00	U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230			-66.65	U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230	66.65			U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230			-66.65	U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230	66.65			U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230			-66.65	U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230	66.65			U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230			-66.65	U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230	66.65			U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230			-66.65	U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230	66.65			U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230			-66.65	U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230	133.50			U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230			-133.50	U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230	66.65			U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230			-66.65	U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230	66.65			U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230			-66.65	U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230	66.65			U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230			-66.65	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230		66.65		U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230			-66.65	U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230		66.65		U
07/01/2025	INEI	I2600735		THE TWIN CITY NEWS	525230			-39.50	U
07/01/2025	INEI	I2600735		THE TWIN CITY NEWS	525230			-39.50	U
07/01/2025	INEI	I2600735		THE TWIN CITY NEWS	525230		39.00		U
07/01/2025	INEI	I2600735		THE TWIN CITY NEWS	525230		39.00		U
07/01/2025	INEI	I2600735		THE TWIN CITY NEWS	525230			-39.50	U
07/01/2025	INEI	I2600735		THE TWIN CITY NEWS	525230		39.00		U
07/01/2025	INEI	I2601180		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2025	INEI	I2601180		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2025	INEI	I2601258		INNOVATIVE USERS GROUP	525230			-150.00	U
07/01/2025	INEI	I2601258		INNOVATIVE USERS GROUP	525230		165.00		U
07/01/2025	INEI	I2601282		OCLC, ONLINE COMPUTER LIBRA	525230		2,971.29		U
07/01/2025	INEI	I2601282		OCLC, ONLINE COMPUTER LIBRA	525230			-2,971.29	U
07/01/2025	INEI	I2601326		MORNINGSTAR INC	525230		3,874.00		U
07/01/2025	INEI	I2601326		MORNINGSTAR INC	525230			-3,874.00	U
07/01/2025	INEI	I2601330		SC INFORMATION TECHNOLOGY D	525230		50.00		U
07/01/2025	INEI	I2601330		SC INFORMATION TECHNOLOGY D	525230			-50.00	U
07/01/2025	INEI	I2601433		ATOZDATABASES	525230		11,913.00		U
07/01/2025	INEI	I2601433		ATOZDATABASES	525230			-11,913.00	U
07/01/2025	INEI	I2601484		EBSCO INFORMATION SERVICES	525230			-35,438.00	U
07/01/2025	INEI	I2601484		EBSCO INFORMATION SERVICES	525230		35,438.00		U
07/03/2025	INEI	I2601442		PROQUEST LLC	525230			-15,810.10	U
07/03/2025	INEI	I2601442		PROQUEST LLC	525230		15,810.10		U
07/03/2025	INEI	I2601446		PROQUEST LLC	525230			-7,110.37	U
07/03/2025	INEI	I2601446		PROQUEST LLC	525230		7,110.37		U
07/24/2025	INEI	I2602355		INGRAM LIBRARY SERVICES INC	525230		386.16		U
07/24/2025	INEI	I2602355		INGRAM LIBRARY SERVICES INC	525230			-386.16	U
07/28/2025	INEI	I2602902		CENGAGE LEARNING INC -GALE	525230			-10,166.58	U
07/28/2025	INEI	I2602902		CENGAGE LEARNING INC -GALE	525230		10,166.58		U
07/31/2025	INEI	I2602637		SOUTH CAROLINA LIBRARY ASSO	525230		95.00		U
07/31/2025	INEI	I2602637		SOUTH CAROLINA LIBRARY ASSO	525230			-95.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	252,000.00	100,896.50	137,372.95	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	15,000.00			U
07/05/2025	INNI	I2600562		NICHOLS, DEBORAH	525240		28.00		U
07/08/2025	INNI	I2600564		O'DONNELL, ANDREA	525240		1.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/08/2025	INNI	I2602593		TAYLOR, PATRICIA D.	525240		15.40		U
07/24/2025	INNI	I2601926		BARRY, KATHRYN	525240		18.20		U
07/30/2025	INNI	I2601928		CANNAN, BRUCE D.	525240		114.80		U
07/30/2025	INNI	I2601936		RIEGER, JUSTINA	525240		42.70		U
07/30/2025	INNI	I2601938		TYSON, JODY	525240		23.80		U
07/30/2025	INNI	I2601951		KIRCHER, ANGELA JACKSON.	525240		43.40		U
07/31/2025	INNI	I2601930		HARNE, KIM	525240		11.90		U
07/31/2025	INNI	I2601949		PITTSENBARGER, AMY	525240		40.60		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	15,000.00	340.20	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	12,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	1,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525700	200.00			U
ENDING BALANCE:				Employee Service Awards	525700	200.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	200.00			U
07/01/2025	PORD	P2600409		SC DEPARTMENT OF LABOR DIVI	526500			100.00	U
ENDING BALANCE:				Licenses & Permits	526500	200.00	0.00	100.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/22/2025	BD02	J2600275		ABT 26-001	529903	-24,600.00			U
07/29/2025	BD02	J2600285		BAR 26-012	529903	-6,372.00			U
ENDING BALANCE:				Contingency	529903	-30,972.00	0.00	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537699	14,840.00			U

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				Library Operations	2300				
07/01/2025	PORD	P2600404		POLLOCK OFFICE MACHINE CO I	537699			12,058.80	U
07/01/2025	INEI	I2600847		POLLOCK OFFICE MACHINE CO I	537699	897.00			U
07/01/2025	INEI	I2600847		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U
ENDING BALANCE:			Cost of Copy Sales		537699	14,840.00	897.00	11,161.80	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	5,000.00			U
ENDING BALANCE:			Small Tools & Minor Equipment		540000	5,000.00	0.00	0.00	
BEGINNING BALANCE:			Library Materials(Books,Audio Mat.)		540006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540006	650,000.00			U
07/01/2025	PORD	P2600435		BRODART COMPANY	540006			15,000.00	U
07/01/2025	PORD	P2600436		CENGAGE LEARNING INC -GALE	540006			50,000.00	U
07/01/2025	PORD	P2600437		InfoUSA MARKETING INC	540006			246.10	U
07/01/2025	PORD	P2600437		InfoUSA MARKETING INC	540006			2,375.00	U
07/01/2025	PORD	P2600437		InfoUSA MARKETING INC	540006			1,125.00	U
07/01/2025	PORD	P2600437		InfoUSA MARKETING INC	540006			3,400.00	U
07/01/2025	PORD	P2600438		INGRAM LIBRARY SERVICES INC	540006			100,000.00	U
07/01/2025	PORD	P2600439		SC LEGISLATIVE COUNCIL	540006			2,000.00	U
07/01/2025	PORD	P2600440		MIDWEST TAPE LLC	540006			80,000.00	U
07/01/2025	PORD	P2600441		HOOPLA	540006			100,000.00	U
07/01/2025	PORD	P2600442		OVERDRIVE, INC.	540006			100,000.00	U
07/01/2025	PORD	P2600443		BAKER & TAYLOR INC	540006			5,000.00	U
07/02/2025	INEC	I2602339		INGRAM LIBRARY SERVICES INC	540006			13.14	U
07/02/2025	INEC	I2602339		INGRAM LIBRARY SERVICES INC	540006		-13.14		U
07/02/2025	INEI	I2601283		OVERDRIVE, INC.	540006	4,909.00			U
07/02/2025	INEI	I2601283		OVERDRIVE, INC.	540006			-4,909.00	U
07/07/2025	INEI	I2601751		MIDWEST TAPE LLC	540006	42.28			U
07/07/2025	INEI	I2601751		MIDWEST TAPE LLC	540006			-42.28	U
07/07/2025	INEI	I2601755		MIDWEST TAPE LLC	540006			-21.27	U
07/07/2025	INEI	I2601755		MIDWEST TAPE LLC	540006	21.27			U
07/07/2025	INEI	I2601759		MIDWEST TAPE LLC	540006	167.70			U
07/07/2025	INEI	I2601759		MIDWEST TAPE LLC	540006			-167.70	U
07/14/2025	INEI	I2602340		INGRAM LIBRARY SERVICES INC	540006	568.44			U
07/14/2025	INEI	I2602340		INGRAM LIBRARY SERVICES INC	540006			-568.44	U
07/14/2025	INEI	I2602341		INGRAM LIBRARY SERVICES INC	540006	675.82			U
07/14/2025	INEI	I2602341		INGRAM LIBRARY SERVICES INC	540006			-675.82	U
07/14/2025	INEI	I2602345		INGRAM LIBRARY SERVICES INC	540006	852.62			U

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				Library Operations	2300				
07/14/2025	INEI	I2602345		INGRAM LIBRARY SERVICES INC	540006			-852.62	U
07/14/2025	INEI	I2602346		INGRAM LIBRARY SERVICES INC	540006			-1,449.94	U
07/14/2025	INEI	I2602346		INGRAM LIBRARY SERVICES INC	540006		1,449.94		U
07/14/2025	INEI	I2602349		INGRAM LIBRARY SERVICES INC	540006			-821.37	U
07/14/2025	INEI	I2602349		INGRAM LIBRARY SERVICES INC	540006		821.37		U
07/15/2025	INEI	I2602121		MIDWEST TAPE LLC	540006		23.09		U
07/15/2025	INEI	I2602121		MIDWEST TAPE LLC	540006			-23.09	U
07/15/2025	INEI	I2602122		MIDWEST TAPE LLC	540006		304.90		U
07/15/2025	INEI	I2602122		MIDWEST TAPE LLC	540006			-304.90	U
07/15/2025	INEI	I2602123		MIDWEST TAPE LLC	540006			-1,328.36	U
07/15/2025	INEI	I2602123		MIDWEST TAPE LLC	540006		1,328.36		U
07/15/2025	INEI	I2602124		MIDWEST TAPE LLC	540006		275.00		U
07/15/2025	INEI	I2602124		MIDWEST TAPE LLC	540006			-275.00	U
07/15/2025	INEI	I2602125		MIDWEST TAPE LLC	540006		87.62		U
07/15/2025	INEI	I2602125		MIDWEST TAPE LLC	540006			-87.62	U
07/15/2025	INEI	I2602126		MIDWEST TAPE LLC	540006		80.63		U
07/15/2025	INEI	I2602126		MIDWEST TAPE LLC	540006			-80.63	U
07/15/2025	INEI	I2602127		MIDWEST TAPE LLC	540006		42.54		U
07/15/2025	INEI	I2602127		MIDWEST TAPE LLC	540006			-42.54	U
07/15/2025	INEI	I2602625		BRODART COMPANY	540006		589.28		U
07/15/2025	INEI	I2602625		BRODART COMPANY	540006			-589.28	U
07/16/2025	INEI	I2602343		INGRAM LIBRARY SERVICES INC	540006			-790.17	U
07/16/2025	INEI	I2602343		INGRAM LIBRARY SERVICES INC	540006		790.17		U
07/16/2025	INEI	I2602344		INGRAM LIBRARY SERVICES INC	540006		509.19		U
07/16/2025	INEI	I2602344		INGRAM LIBRARY SERVICES INC	540006			-509.19	U
07/16/2025	INEI	I2602347		INGRAM LIBRARY SERVICES INC	540006		901.20		U
07/16/2025	INEI	I2602347		INGRAM LIBRARY SERVICES INC	540006			-901.20	U
07/16/2025	INEI	I2602348		INGRAM LIBRARY SERVICES INC	540006		1,103.68		U
07/16/2025	INEI	I2602348		INGRAM LIBRARY SERVICES INC	540006			-1,103.68	U
07/16/2025	INEI	I2602350		INGRAM LIBRARY SERVICES INC	540006		770.19		U
07/16/2025	INEI	I2602350		INGRAM LIBRARY SERVICES INC	540006			-770.19	U
07/16/2025	INEI	I2602352		INGRAM LIBRARY SERVICES INC	540006		304.34		U
07/16/2025	INEI	I2602352		INGRAM LIBRARY SERVICES INC	540006			-304.34	U
07/16/2025	INEI	I2602353		INGRAM LIBRARY SERVICES INC	540006		878.02		U
07/16/2025	INEI	I2602353		INGRAM LIBRARY SERVICES INC	540006			-878.02	U
07/16/2025	INEI	I2602354		INGRAM LIBRARY SERVICES INC	540006		235.68		U
07/16/2025	INEI	I2602354		INGRAM LIBRARY SERVICES INC	540006			-235.68	U
07/18/2025	INEI	I2602342		INGRAM LIBRARY SERVICES INC	540006		586.33		U
07/18/2025	INEI	I2602342		INGRAM LIBRARY SERVICES INC	540006			-586.33	U
07/18/2025	INEI	I2602351		INGRAM LIBRARY SERVICES INC	540006		567.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/18/2025	INEI	I2602351		INGRAM LIBRARY SERVICES INC	540006			-567.20	U
07/21/2025	INEI	I2602258		CENGAGE LEARNING INC -GALE	540006		5,108.43		U
07/21/2025	INEI	I2602258		CENGAGE LEARNING INC -GALE	540006			-5,108.43	U
07/21/2025	INEI	I2602438		OVERDRIVE, INC.	540006			-3,273.83	U
07/21/2025	INEI	I2602438		OVERDRIVE, INC.	540006		3,273.83		U
07/21/2025	INEI	I2602439		OVERDRIVE, INC.	540006		6,151.94		U
07/21/2025	INEI	I2602439		OVERDRIVE, INC.	540006			-6,151.94	U
07/21/2025	INEI	I2602442		OVERDRIVE, INC.	540006			-342.57	U
07/21/2025	INEI	I2602442		OVERDRIVE, INC.	540006		342.57		U
07/21/2025	INEI	I2602443		OVERDRIVE, INC.	540006		52.96		U
07/21/2025	INEI	I2602443		OVERDRIVE, INC.	540006			-52.96	U
07/22/2025	INEI	I2602445		OVERDRIVE, INC.	540006			-276.00	U
07/22/2025	INEI	I2602445		OVERDRIVE, INC.	540006		276.00		U
07/28/2025	INEI	I2602704		OVERDRIVE, INC.	540006			-1,551.16	U
07/28/2025	INEI	I2602704		OVERDRIVE, INC.	540006		1,551.16		U
07/28/2025	INEI	I2602705		OVERDRIVE, INC.	540006		919.86		U
07/28/2025	INEI	I2602705		OVERDRIVE, INC.	540006			-919.86	U
07/28/2025	INEI	I2602707		OVERDRIVE, INC.	540006			-2,773.91	U
07/28/2025	INEI	I2602707		OVERDRIVE, INC.	540006		2,773.91		U
07/29/2025	INEI	I2602711		OVERDRIVE, INC.	540006		819.01		U
07/29/2025	INEI	I2602711		OVERDRIVE, INC.	540006			-819.01	U
07/29/2025	INEI	I2602712		MIDWEST TAPE LLC	540006		37.65		U
07/29/2025	INEI	I2602712		MIDWEST TAPE LLC	540006			-37.65	U
07/29/2025	INEI	I2602713		MIDWEST TAPE LLC	540006		28.97		U
07/29/2025	INEI	I2602713		MIDWEST TAPE LLC	540006			-28.97	U
07/29/2025	INEI	I2602714		MIDWEST TAPE LLC	540006		21.69		U
07/29/2025	INEI	I2602714		MIDWEST TAPE LLC	540006			-21.69	U
07/31/2025	INEI	I2602709		OVERDRIVE, INC.	540006			-287.99	U
07/31/2025	INEI	I2602709		OVERDRIVE, INC.	540006		287.99		U
07/31/2025	INEI	I2602710		OVERDRIVE, INC.	540006		8,303.71		U
07/31/2025	INEI	I2602710		OVERDRIVE, INC.	540006			-8,303.71	U
07/31/2025	INEI	I2602715		MIDWEST TAPE LLC	540006		58.80		U
07/31/2025	INEI	I2602715		MIDWEST TAPE LLC	540006			-58.80	U
07/31/2025	INEI	I2602921		HOOPLA	540006			-16,734.81	U
07/31/2025	INEI	I2602921		HOOPLA	540006		16,734.81		U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	650,000.00	65,616.01	393,530.09	
BEGINNING BALANCE:	(2)			Power Switches - Rpl	5AR256	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR256	20,515.00			U

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Library Operations					2300				
ENDING BALANCE: (2) Power Switches - Rpl					5AR256	20,515.00	0.00	0.00	
BEGINNING BALANCE: Network Switches - Rpl					5AR257	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR257	141,975.00			U
07/01/2025	PORD	P2600827		DATA NETWORK SOLUTIONS	5AR257			96,694.19	U
07/01/2025	PORD	P2600827		DATA NETWORK SOLUTIONS	5AR257			14,569.12	U
07/01/2025	PORD	P2600827		DATA NETWORK SOLUTIONS	5AR257			166.26	U
07/01/2025	PORD	P2600827		DATA NETWORK SOLUTIONS	5AR257			1,499.84	U
07/01/2025	PORD	P2600827		DATA NETWORK SOLUTIONS	5AR257			21,265.75	U
07/01/2025	PORD	P2600827		DATA NETWORK SOLUTIONS	5AR257			249.38	U
07/01/2025	PORD	P2600827		DATA NETWORK SOLUTIONS	5AR257			5,586.60	U
07/01/2025	PORD	P2600827		DATA NETWORK SOLUTIONS	5AR257			329.13	U
ENDING BALANCE: Network Switches - Rpl					5AR257	141,975.00	0.00	140,360.27	
BEGINNING BALANCE: (2) Firewall HA/Redundant - Rpl					5AR258	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR258	28,855.00			U
ENDING BALANCE: (2) Firewall HA/Redundant - Rpl					5AR258	28,855.00	0.00	0.00	
BEGINNING BALANCE: (200) Yubico Yubikey 5 NFC					5AR259	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR259	11,490.00			U
ENDING BALANCE: (200) Yubico Yubikey 5 NFC					5AR259	11,490.00	0.00	0.00	
BEGINNING BALANCE: HVAC & AH (a) - Gaston - Rpl					5AR260	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR260	20,000.00			U
ENDING BALANCE: HVAC & AH (a) - Gaston - Rpl					5AR260	20,000.00	0.00	0.00	
BEGINNING BALANCE: HVAC & AH (b) - Gaston - Rpl					5AR261	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR261	20,000.00			U
ENDING BALANCE: HVAC & AH (b) - Gaston - Rpl					5AR261	20,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Rugged Laptop (F5) - Mobile Lib					5AR262	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR262	4,960.00			U
ENDING BALANCE: (2) Rugged Laptop (F5) - Mobile Lib					5AR262	4,960.00	0.00	0.00	

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Library Operations					2300				
BEGINNING BALANCE: Parking Seal & Restriping - Gil/Sum						5AR263	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR263	6,000.00			U
ENDING BALANCE: Parking Seal & Restriping - Gil/Sum						5AR263	6,000.00	0.00	
BEGINNING BALANCE: LVP Meeting Room - Chapin - Rpl						5AR264	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR264	8,000.00			U
ENDING BALANCE: LVP Meeting Room - Chapin - Rpl						5AR264	8,000.00	0.00	
BEGINNING BALANCE: Water Fountain w/Bottle Filler-Chap						5AR265	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR265	4,500.00			U
ENDING BALANCE: Water Fountain w/Bottle Filler-Chap						5AR265	4,500.00	0.00	
BEGINNING BALANCE: (1) Generator - Lex Main						5AR266	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR266	50,000.00			U
ENDING BALANCE: (1) Generator - Lex Main						5AR266	50,000.00	0.00	
BEGINNING BALANCE: Security Camera Project						5AR267	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR267	106,507.00			U
ENDING BALANCE: Security Camera Project						5AR267	106,507.00	0.00	
BEGINNING BALANCE: CWC-HVAC (rpl)						5AR344	0.00	0.00	
07/22/2025	BD02	J2600275		ABT 26-001	5AR344	24,600.00			U
07/30/2025	PORD	P2601102		PALMETTO AIR & CHILLER SERV	5AR344			24,590.00	U
ENDING BALANCE: CWC-HVAC (rpl)						5AR344	24,600.00	0.00	24,590.00
BEGINNING BALANCE: Op Trn to Library E-Rate Program						812350	0.00	0.00	
07/29/2025	BD02	J2600285		BAR 26-012	812350	6,372.00			U
ENDING BALANCE: Op Trn to Library E-Rate Program						812350	6,372.00	0.00	0.00
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	379,642.00	0.00	0.00	

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				Library Capital (Escrow)	2310				
				GENERAL EXPENDITURES	OPERATING07	2,060,876.00	353,023.51	777,439.01	
				OTHER FINANCING USES	(SOURCES)08	6,372.00	0.00	0.00	

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				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	5,000.00			U
07/01/2025	PORD	P2600445		GREGGS LAWN AND LANDSCAPING	520103			2,600.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,000.00	0.00	2,600.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	5,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	549904	6,500.00			U
ENDING BALANCE:				Capital Contingency	549904	6,500.00	0.00	0.00	
TOTAL FUND:				2310 Library Capital (Escrow)					
				GENERAL	OPERATING07	16,500.00	0.00	2,600.00	
				EXPENDITURES					

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Library State Funds					2330				
BEGINNING BALANCE: Contracted Literacy Programs					520213	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520213	49,900.00			U
07/01/2025	PORD	P2600151		PORKCHOP PRODUCTIONS	520213			4,500.00	U
07/01/2025	PORD	P2600152		BALLOONOPOLIS, LLC	520213			1,047.00	U
07/01/2025	PORD	P2600153		CAROLINA WILDLIFE CENTER	520213			3,000.00	U
07/01/2025	PORD	P2600154		MPDINO LLC	520213			1,400.00	U
07/01/2025	PORD	P2600154		MPDINO LLC	520213			250.00	U
07/01/2025	PORD	P2600156		HARRELL, EDIE MICHELLE.	520213			4,000.00	U
07/01/2025	PORD	P2600157		THE MAD PLATTER	520213			3,000.00	U
07/01/2025	PORD	P2600158		SUSAN CHARETTE-HOOD	520213			1,200.00	U
07/01/2025	PORD	P2600159		ROBERT CLARK PHOTOGRAPHY IN	520213			400.00	U
07/01/2025	PORD	P2600160		POLAND, THOMAS M.	520213			400.00	U
07/01/2025	PORD	P2600161		PERSONAL TOUCH DESIGNS	520213			400.00	U
07/01/2025	PORD	P2600162		MILLER, JEFFREY	520213			1,200.00	U
07/01/2025	PORD	P2600164		MCGEE AUCTION AND APPRAISAL	520213			400.00	U
07/01/2025	PORD	P2600165		LEXINGTON COUNTY MASTER GAR	520213			300.00	U
07/01/2025	PORD	P2600166		MAGIC TIME LITERARY AGENCY	520213			400.00	U
07/01/2025	INEI	I2600102		BALLOONOPOLIS, LLC	520213		349.00		U
07/01/2025	INEI	I2600102		BALLOONOPOLIS, LLC	520213			-349.00	U
07/01/2025	INEI	I2600104		BALLOONOPOLIS, LLC	520213		349.00		U
07/01/2025	INEI	I2600104		BALLOONOPOLIS, LLC	520213			-349.00	U
07/01/2025	INEI	I2600107		BALLOONOPOLIS, LLC	520213		349.00		U
07/01/2025	INEI	I2600107		BALLOONOPOLIS, LLC	520213			-349.00	U
07/01/2025	INEI	I2600123		CAROLINA WILDLIFE CENTER	520213			-3,000.00	U
07/01/2025	INEI	I2600123		CAROLINA WILDLIFE CENTER	520213		3,000.00		U
07/01/2025	INEI	I2600146		HARRELL, EDIE MICHELLE.	520213		4,000.00		U
07/01/2025	INEI	I2600146		HARRELL, EDIE MICHELLE.	520213			-4,000.00	U
07/01/2025	INEI	I2600147		SUSAN CHARETTE-HOOD	520213		1,200.00		U
07/01/2025	INEI	I2600147		SUSAN CHARETTE-HOOD	520213			-1,200.00	U
07/01/2025	INEI	I2600148		MCGEE AUCTION AND APPRAISAL	520213		400.00		U
07/01/2025	INEI	I2600148		MCGEE AUCTION AND APPRAISAL	520213			-400.00	U
07/01/2025	INEI	I2600160		THE MAD PLATTER	520213		3,000.00		U
07/01/2025	INEI	I2600160		THE MAD PLATTER	520213			-3,000.00	U
07/01/2025	INEI	I2600163		MILLER, JEFFREY	520213		1,200.00		U
07/01/2025	INEI	I2600163		MILLER, JEFFREY	520213			-1,200.00	U
07/01/2025	INEI	I2600165		MPDINO LLC	520213			-1,400.00	U
07/01/2025	INEI	I2600165		MPDINO LLC	520213		1,400.00		U
07/01/2025	INEI	I2600165		MPDINO LLC	520213			-250.00	U
07/01/2025	INEI	I2600165		MPDINO LLC	520213		250.00		U
07/01/2025	INEI	I2600286		LEXINGTON COUNTY MASTER GAR	520213			-300.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
07/01/2025	INEI	I2600286		LEXINGTON COUNTY MASTER GAR	520213		300.00		U
07/01/2025	INEI	I2600291		MAGIC TIME LITERARY AGENCY	520213		400.00		U
07/01/2025	INEI	I2600291		MAGIC TIME LITERARY AGENCY	520213			-400.00	U
07/01/2025	INEI	I2600296		PERSONAL TOUCH DESIGNS	520213			-400.00	U
07/01/2025	INEI	I2600296		PERSONAL TOUCH DESIGNS	520213		400.00		U
07/01/2025	INEI	I2600297		POLAND, THOMAS M.	520213			-400.00	U
07/01/2025	INEI	I2600297		POLAND, THOMAS M.	520213		400.00		U
07/01/2025	INEI	I2600298		ROBERT CLARK PHOTOGRAPHY IN	520213			-400.00	U
07/01/2025	INEI	I2600298		ROBERT CLARK PHOTOGRAPHY IN	520213		400.00		U
07/01/2025	INEI	I2600299		PORKCHOP PRODUCTIONS	520213			-4,500.00	U
07/01/2025	INEI	I2600299		PORKCHOP PRODUCTIONS	520213		4,500.00		U
ENDING BALANCE: Contracted Literacy Programs					520213	49,900.00	21,897.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	10,000.00			U
07/01/2025	INEI	I2601310		COMMUNICATIONS AUDIT SERVIC	520300			-6,854.26	U
07/01/2025	INEI	I2601310		COMMUNICATIONS AUDIT SERVIC	520300		6,854.26		U
07/01/2025	PORD	P2600877		COMMUNICATIONS AUDIT SERVIC	520300			6,854.26	U
ENDING BALANCE: Professional Services					520300	10,000.00	6,854.26	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	43,445.00			U
07/18/2025	PORD	P2600881		PROFESSIONAL PRINTERS INC	520400			4,938.05	U
ENDING BALANCE: Advertising & Publicity					520400	43,445.00	0.00	4,938.05	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	30,819.00			U
07/01/2025	PORD	P2600398		SIMPLE COMMUNICATION TECHNO	520702			144.00	U
07/01/2025	INEI	I2601422		SIMPLE COMMUNICATION TECHNO	520702		12.84		U
07/01/2025	INEI	I2601422		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U
07/28/2025	CORD	P2600398		SIMPLE COMMUNICATION TECHNO	520702			10.08	U
ENDING BALANCE: Technical Currency & Support					520702	30,819.00	12.84	141.24	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	49,740.00			U
ENDING BALANCE: Operating Supplies					521200	49,740.00	0.00	0.00	

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Library State Funds					2330				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	2,078.00			U
ENDING BALANCE: Telephone					525000	2,078.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	59,390.00			U
07/09/2025	INNI	CR260097		GROSCOST, WENDY	525210		7.98		U
07/17/2025	INNI	TR29448		RUIZ, MELIANNETTE	525210		517.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	59,390.00	524.98	0.00	
BEGINNING BALANCE: Library Board Expenses					525211	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525211	1,000.00			U
ENDING BALANCE: Library Board Expenses					525211	1,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	52,863.00			U
07/01/2025	PORD	P2600382		GETTY IMAGES (US) INC	525230			1,800.00	U
07/01/2025	PORD	P2600386		BAKER & TAYLOR INC	525230			12,000.00	U
07/01/2025	PORD	P2600390		AM DIGITAL LTD	525230			1,551.50	U
07/01/2025	PORD	P2600390		AM DIGITAL LTD	525230			9,720.95	U
07/01/2025	PORD	P2600390		AM DIGITAL LTD	525230			0.00	U
07/01/2025	PORD	P2600444		LINKEDIN CORPORATION	525230			20,000.00	U
07/01/2025	INEI	I2601424		LINKEDIN CORPORATION	525230		20,000.00		U
07/01/2025	INEI	I2601424		LINKEDIN CORPORATION	525230			-20,000.00	U
07/03/2025	INNI	CR260153		GETTY IMAGES (US) INC	525230		90.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	52,863.00	20,090.00	25,072.45	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	2,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	2,000.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	8,686.00			U
07/01/2025	PORD	P2600408		MOVIE LICENSING USA	526500			5,230.00	U
07/01/2025	INEI	I2601779		MOVIE LICENSING USA	526500		5,340.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
07/01/2025	INEI	I2601779		MOVIE LICENSING USA	526500			-5,340.00	U
ENDING BALANCE: Licenses & Permits					526500	8,686.00	5,340.00	-110.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529903	822.00			U
ENDING BALANCE: Contingency					529903	822.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	142,115.00			U
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	540000	-123,115.00			U
07/01/2025	PORD	P2601197		CABLE & CONNECTIONS INC	540000			1,000.00	U
07/11/2025	PORD	P2600703		OFFICE DEPOT INC	540000			64.15	U
07/28/2025	PORD	P2601076		FORMS & SUPPLY INC	540000			150.07	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	19,000.00	0.00	1,214.22	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540006	250,000.00			U
07/01/2025	PORD	P2601382		INGRAM LIBRARY SERVICES INC	540006			100,000.00	U
07/08/2025	INEI	I2602767		INGRAM LIBRARY SERVICES INC	540006		7,409.13		U
07/08/2025	INEI	I2602767		INGRAM LIBRARY SERVICES INC	540006			-7,409.13	U
07/11/2025	INEI	I2602766		INGRAM LIBRARY SERVICES INC	540006		846.02		U
07/11/2025	INEI	I2602766		INGRAM LIBRARY SERVICES INC	540006			-846.02	U
07/11/2025	INEI	I2602768		INGRAM LIBRARY SERVICES INC	540006			-1,666.34	U
07/11/2025	INEI	I2602768		INGRAM LIBRARY SERVICES INC	540006		1,666.34		U
07/22/2025	INEI	I2602769		INGRAM LIBRARY SERVICES INC	540006		253.41		U
07/22/2025	INEI	I2602769		INGRAM LIBRARY SERVICES INC	540006			-253.41	U
07/22/2025	INEI	I2602770		INGRAM LIBRARY SERVICES INC	540006			-249.88	U
07/22/2025	INEI	I2602770		INGRAM LIBRARY SERVICES INC	540006		249.88		U
07/22/2025	INEI	I2602771		INGRAM LIBRARY SERVICES INC	540006		235.42		U
07/22/2025	INEI	I2602771		INGRAM LIBRARY SERVICES INC	540006			-235.42	U
07/22/2025	INEI	I2602772		INGRAM LIBRARY SERVICES INC	540006			-743.54	U
07/22/2025	INEI	I2602772		INGRAM LIBRARY SERVICES INC	540006		743.54		U
07/22/2025	INEI	I2602773		INGRAM LIBRARY SERVICES INC	540006			-425.52	U
07/22/2025	INEI	I2602773		INGRAM LIBRARY SERVICES INC	540006		425.52		U
07/22/2025	INEI	I2602774		INGRAM LIBRARY SERVICES INC	540006			-660.04	U
07/22/2025	INEI	I2602774		INGRAM LIBRARY SERVICES INC	540006		660.04		U
07/24/2025	INEI	I2602777		INGRAM LIBRARY SERVICES INC	540006			-6,088.05	U

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Library State Funds					2330				
07/24/2025	INEI	I2602777		INGRAM LIBRARY SERVICES INC	540006		6,088.05		U
07/28/2025	INEI	I2602775		INGRAM LIBRARY SERVICES INC	540006		1,442.79		U
07/28/2025	INEI	I2602775		INGRAM LIBRARY SERVICES INC	540006			-1,442.79	U
07/28/2025	INEI	I2602776		INGRAM LIBRARY SERVICES INC	540006			-631.72	U
07/28/2025	INEI	I2602776		INGRAM LIBRARY SERVICES INC	540006		631.72		U
07/28/2025	INEI	I2602779		INGRAM LIBRARY SERVICES INC	540006			-612.62	U
07/28/2025	INEI	I2602779		INGRAM LIBRARY SERVICES INC	540006		612.62		U
07/28/2025	INEI	I2602781		INGRAM LIBRARY SERVICES INC	540006		464.90		U
07/28/2025	INEI	I2602781		INGRAM LIBRARY SERVICES INC	540006			-464.90	U
07/28/2025	INEI	I2602783		INGRAM LIBRARY SERVICES INC	540006			-454.52	U
07/28/2025	INEI	I2602783		INGRAM LIBRARY SERVICES INC	540006		454.52		U
07/28/2025	INEI	I2602786		INGRAM LIBRARY SERVICES INC	540006		1,312.41		U
07/28/2025	INEI	I2602786		INGRAM LIBRARY SERVICES INC	540006			-1,312.41	U
07/28/2025	INEI	I2602787		INGRAM LIBRARY SERVICES INC	540006		621.89		U
07/28/2025	INEI	I2602787		INGRAM LIBRARY SERVICES INC	540006			-621.89	U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	250,000.00	24,118.20	75,881.80	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	33,055.00			U
07/01/2025	PORD	P2600399		SHI INTERNATIONAL CORP.	540010			1,552.90	U
07/01/2025	PORD	P2600399		SHI INTERNATIONAL CORP.	540010			5,084.45	U
07/01/2025	PORD	P2600399		SHI INTERNATIONAL CORP.	540010			465.87	U
07/01/2025	PORD	P2600399		SHI INTERNATIONAL CORP.	540010			4,575.80	U
07/01/2025	INEI	I2601812		SHI INTERNATIONAL CORP.	540010			-4,601.80	U
07/01/2025	INEI	I2601812		SHI INTERNATIONAL CORP.	540010		356.19		U
07/01/2025	INEI	I2601812		SHI INTERNATIONAL CORP.	540010		4,601.80		U
07/01/2025	INEI	I2601812		SHI INTERNATIONAL CORP.	540010			-1,187.30	U
07/01/2025	INEI	I2601812		SHI INTERNATIONAL CORP.	540010		1,187.30		U
07/01/2025	INEI	I2601812		SHI INTERNATIONAL CORP.	540010			-356.19	U
07/01/2025	INEI	I2601812		SHI INTERNATIONAL CORP.	540010		4,737.20		U
07/01/2025	INEI	I2601812		SHI INTERNATIONAL CORP.	540010			-4,737.20	U
ENDING BALANCE: Minor Software					540010	33,055.00	10,882.49	796.53	
BEGINNING BALANCE: (48) Std Computers (Fl) - Staff Rpl					5AR268	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR268	36,442.00			U
ENDING BALANCE: (48) Std Computers (Fl) - Staff Rpl					5AR268	36,442.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
BEGINNING BALANCE: (10) 24" Monitors (MI11)- Staff Rpl						5AR269	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR269	1,710.00			U
ENDING BALANCE: (10) 24" Monitors (MI11)- Staff Rpl						5AR269	1,710.00	0.00	
BEGINNING BALANCE: (17) Std Computers (F1) - Patron						5AR270	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR270	12,907.00			U
ENDING BALANCE: (17) Std Computers (F1) - Patron						5AR270	12,907.00	0.00	
BEGINNING BALANCE: (24) Standard Laptops (F3) - Staff						5AR271	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR271	37,128.00			U
ENDING BALANCE: (24) Standard Laptops (F3) - Staff						5AR271	37,128.00	0.00	
BEGINNING BALANCE: (8) Standard Laptops (F3) - Patron						5AR272	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR272	12,376.00			U
ENDING BALANCE: (8) Standard Laptops (F3) - Patron						5AR272	12,376.00	0.00	
BEGINNING BALANCE: (2) iPads w/Case - Rpl						5AR273	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR273	864.00			U
ENDING BALANCE: (2) iPads w/Case - Rpl						5AR273	864.00	0.00	
BEGINNING BALANCE: (10) Portable Barcode Scanners						5AR274	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR274	6,547.00			U
ENDING BALANCE: (10) Portable Barcode Scanners						5AR274	6,547.00	0.00	
BEGINNING BALANCE: (6) Std B&W Network Printer - Rpl						5AR275	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR275	10,850.00			U
ENDING BALANCE: (6) Std B&W Network Printer - Rpl						5AR275	10,850.00	0.00	
BEGINNING BALANCE: (3) Laserjet Printers - Rpl						5AR276	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR276	588.00			U
ENDING BALANCE: (3) Laserjet Printers - Rpl						5AR276	588.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
BEGINNING BALANCE: (14) Barcode Scanners - Rpl					5AR277	0.00	0.00	0.00	
07/01/2025 BD01 L2600003 FY 25-26 BUDGET					5AR277	2,441.00			U
ENDING BALANCE: (14) Barcode Scanners - Rpl					5AR277	2,441.00	0.00	0.00	
BEGINNING BALANCE: (3) USB Thermal Receipt Printer-Rpl					5AR278	0.00	0.00	0.00	
07/01/2025 BD01 L2600003 FY 25-26 BUDGET					5AR278	1,262.00			U
ENDING BALANCE: (3) USB Thermal Receipt Printer-Rpl					5AR278	1,262.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				GENERAL	OPERATING07	735,913.00	89,719.77	107,934.29	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library E-Rate Program					2350				
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2025	JE15	J2600543		PA 26-002	520703		9,481.17		U
07/29/2025	BD02	J2600285		BAR 26-012	520703	45,729.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	45,729.00	9,481.17	0.00	
BEGINNING BALANCE: Network Upgrade & Power Switches					5AR343	0.00	0.00	0.00	
07/29/2025	BD02	J2600285		BAR 26-012	5AR343	156,479.00			U
ENDING BALANCE: Network Upgrade & Power Switches					5AR343	156,479.00	0.00	0.00	
TOTAL FUND: 2350 Library E-Rate Program									
GENERAL EXPENDITURES					OPERATING07	202,208.00	9,481.17	0.00	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
PERSONAL SERVICES					06	379,642.00	0.00	0.00	
GENERAL EXPENDITURES					OPERATING07	3,015,497.00	452,224.45	887,973.30	
OTHER FINANCING USES					(SOURCES)08	6,372.00	0.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at 5800									
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	5,600.00			U
ENDING BALANCE:				Contracted Maintenance	520100	5,600.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	5,000.00			U
ENDING BALANCE:				Contracted Services	520200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	15,000.00			U
ENDING BALANCE:				Professional Services	520300	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520703	1,000.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	75.00			U
ENDING BALANCE:				Duplicating	521100	75.00	0.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at 5800									
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	10,000.00			U
07/28/2025	INEI	I2602611		JMS & EPPS FENCE COMPANY	522000			-950.00	U
07/28/2025	INEI	I2602611		JMS & EPPS FENCE COMPANY	522000		950.00		U
07/28/2025	PORD	P2601158		JMS & EPPS FENCE COMPANY	522000			950.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	10,000.00	950.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522201	2,500.00			U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	2,500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	6,465.00			U
ENDING BALANCE: Building Insurance					524000	6,465.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	300.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		19.41		U
ENDING BALANCE: Telephone					525000	300.00	19.41	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	1,500.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525004		82.93		U
ENDING BALANCE: WAN Service Charges					525004	1,500.00	82.93	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at 5800									
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	1,900.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,900.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525390	10,500.00			U
07/02/2025	INNI	I2601748		JOINT MUNICIPAL WATER AND S	525390		16.76		U
07/02/2025	INNI	I2601750		JOINT MUNICIPAL WATER AND S	525390		80.00		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525390		218.03		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525390		281.56		U
ENDING BALANCE: Util / Pelion Airport					525390	10,500.00	596.35	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	500.00			U
07/01/2025	PORD	P2600654		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
ENDING BALANCE: Licenses & Permits					526500	500.00	0.00	100.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	82,206.00			U
ENDING BALANCE: Depreciation Expense					530100	82,206.00	0.00	0.00	
BEGINNING BALANCE: Property Taxes					538500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538500	15,240.00			U
ENDING BALANCE: Property Taxes					538500	15,240.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at 5800									
BEGINNING BALANCE:					Op Trn to Lex Cty Airport Cap Proj	815801	0.00	0.00	0.00
07/01/2025 BD01 L2600001					FY 25-26 BUDGET	815801	375,831.00		U
ENDING BALANCE:					Op Trn to Lex Cty Airport Cap Proj	815801	375,831.00	0.00	0.00
TOTAL ORGANIZATION: 580010 Airport - Administration									
					GENERAL	OPERATING07	166,921.00	1,648.69	100.00
					EXPENDITURES				
					OTHER FINANCING	(SOURCES)08	375,831.00	0.00	0.00
					USES				

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COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
BEGINNING BALANCE:				Airport Layout Plan Update	5AL485	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AL485	330,526.00			U
ENDING BALANCE:				Airport Layout Plan Update	5AL485	330,526.00	0.00	0.00	
BEGINNING BALANCE:				Runaway 18 Ext-Property Rights Acqu	5AQ424	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AQ424	317,650.00			U
07/23/2025	INNI	CR260152		DAVIS FRAWLEY TRUST ACCOUNT	5AQ424		266,786.50		U
ENDING BALANCE:				Runaway 18 Ext-Property Rights Acqu	5AQ424	317,650.00	266,786.50	0.00	
TOTAL ORGANIZATION:	580020			Airport - FAA Projects					
				GENERAL	OPERATING07	648,176.00	266,786.50	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
ORG: 580021 Airport - General Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				New Fuel Farm (12K Jet A,12K AvGas)	5AR335	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR335	600,000.00			U
ENDING BALANCE:				New Fuel Farm (12K Jet A,12K AvGas)	5AR335	600,000.00	0.00	0.00	
TOTAL ORGANIZATION: 580021 Airport - General Projects									
				GENERAL EXPENDITURES	OPERATING07	600,000.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages						510100	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	-2,730,121.00			U
ENDING BALANCE: Salaries & Wages						510100	-2,730,121.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion						511112	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	160,921.00			U
ENDING BALANCE: FICA - Employer's Portion						511112	160,921.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion						511113	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	408,267.00			U
ENDING BALANCE: SCRS - Employer's Portion						511113	408,267.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion						511114	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	24,361.00			U
ENDING BALANCE: PORS - Employer's Portion						511114	24,361.00	0.00	
BEGINNING BALANCE: Post Employment Hlth Insurance						511121	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511121	325,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511121		9,912.34		U
ENDING BALANCE: Post Employment Hlth Insurance						511121	325,000.00	9,912.34	
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	29,699.00			U
ENDING BALANCE: Workers Compensation-Employer Cost						511130	29,699.00	0.00	
BEGINNING BALANCE: Overtime Compensation						519900	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519900	150,000.00			U
ENDING BALANCE: Overtime Compensation						519900	150,000.00	0.00	
BEGINNING BALANCE: Salaries & Wages Adjustment Acct						519901	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519901	2,115,046.00			U
ENDING BALANCE: Salaries & Wages Adjustment Acct						519901	2,115,046.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Professional Services						520300	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	25,000.00			U
ENDING BALANCE: Professional Services						520300	25,000.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)						523110	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	-1,569,021.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		-394,858.25		U
ENDING BALANCE: Building Rental - (In-Kind)						523110	-1,569,021.00	-394,858.25	0.00
BEGINNING BALANCE: Building Insurance						524000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	2,500.00			U
ENDING BALANCE: Building Insurance						524000	2,500.00	0.00	
BEGINNING BALANCE: Telephone						525000	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	5,000.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		303.62		U
ENDING BALANCE: Telephone						525000	5,000.00	303.62	0.00
BEGINNING BALANCE: Util / Magistrate District #6						525351	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525351	1,000.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525351		872.65		U
ENDING BALANCE: Util / Magistrate District #6						525351	1,000.00	872.65	0.00
BEGINNING BALANCE: Gas, Fuel, & Oil						525400	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	100,000.00			U
ENDING BALANCE: Gas, Fuel, & Oil						525400	100,000.00	0.00	0.00
BEGINNING BALANCE: Employee Christmas Gift Expense						525701	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525701	85,850.00			U
ENDING BALANCE: Employee Christmas Gift Expense						525701	85,850.00	0.00	0.00
BEGINNING BALANCE: Contingency						529903	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529903	343,548.00			U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2025	BD02	J2600283		ABT 26-009	529903	-2,202.00			U
ENDING BALANCE:			Contingency		529903	341,346.00	0.00	0.00	
BEGINNING BALANCE:	Op Trn to Economic Development				812000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812000	1,543,306.00			U
ENDING BALANCE:	Op Trn to Economic Development				812000	1,543,306.00	0.00	0.00	
BEGINNING BALANCE:	Op Trn to Finance / Grants Admin				812990	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812990	111,929.00			U
ENDING BALANCE:	Op Trn to Finance / Grants Admin				812990	111,929.00	0.00	0.00	
BEGINNING BALANCE:	Op Trn to Lex Cty Airport at Pelion				815800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	815800	25,000.00			U
ENDING BALANCE:	Op Trn to Lex Cty Airport at Pelion				815800	25,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	483,173.00	9,912.34	0.00	
				GENERAL OPERATING07		-1,008,325.00	-393,681.98	0.00	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)08		1,680,235.00	0.00	0.00	
				USES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Temp Alcohol Beverage Licen 2140									
BEGINNING BALANCE: Contingency						529903	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529903	2,500.00			U
ENDING BALANCE: Contingency						529903	2,500.00	0.00	
BEGINNING BALANCE: Gaston Collard Festival						534070	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534070	2,500.00			U
07/01/2025	PORD	P2600231		GASTON COLLARD FESTIVAL	534070			2,500.00	U
ENDING BALANCE: Gaston Collard Festival						534070	2,500.00	0.00	
BEGINNING BALANCE: Lexington Cty Peach Festival						534071	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534071	2,500.00			U
07/01/2025	PORD	P2600202		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
ENDING BALANCE: Lexington Cty Peach Festival						534071	2,500.00	0.00	
BEGINNING BALANCE: SC Poultry Festival						534072	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534072	2,500.00			U
07/01/2025	PORD	P2600229		SC POULTRY FESTIVAL	534072			2,500.00	U
ENDING BALANCE: SC Poultry Festival						534072	2,500.00	0.00	
BEGINNING BALANCE: Chapin Labor Day Festival						534074	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534074	2,500.00			U
07/01/2025	PORD	P2600232		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
ENDING BALANCE: Chapin Labor Day Festival						534074	2,500.00	0.00	
BEGINNING BALANCE: Irmo Okra Strut						534075	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534075	2,500.00			U
07/01/2025	PORD	P2600228		IRMO OKRA STRUT	534075			2,500.00	U
ENDING BALANCE: Irmo Okra Strut						534075	2,500.00	0.00	
BEGINNING BALANCE: ICRC Holiday Lights on the River						534288	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534288	2,500.00			U
07/01/2025	PORD	P2600230		IRMO CHAPIN RECREATION COMM	534288			2,500.00	U
ENDING BALANCE: ICRC Holiday Lights on the River						534288	2,500.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Temp Alcohol Beverage Licen 2140									
BEGINNING BALANCE:					Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	
07/01/2025 BD01 L2600001					FY 25-26 BUDGET	812501	53,176.00		U
ENDING BALANCE:					Op Trn to Sol/Comm Juvenile Arbitr	812501	53,176.00	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
					GENERAL	OPERATING07	17,500.00	0.00	15,000.00
					EXPENDITURES				
					OTHER FINANCING	(SOURCES)08	53,176.00	0.00	0.00
					USES				

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				Station 34/North Lake	4529				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
ENDING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
TOTAL FUND: 4529 Station 34/North Lake									
				GENERAL	OPERATING07	0.00	0.00	0.00	
				EXPENDITURES					

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Rental Properties-Red Bank					5601				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	26,287.00			U
07/01/2025	PORD	P2600373		US LAWNS OF COLUMBIA	520103			7,920.00	U
07/01/2025	PORD	P2600373		US LAWNS OF COLUMBIA	520103			1,312.50	U
07/01/2025	PORD	P2600373		US LAWNS OF COLUMBIA	520103			1,800.00	U
07/01/2025	PORD	P2600373		US LAWNS OF COLUMBIA	520103			843.75	U
07/01/2025	PORD	P2600373		US LAWNS OF COLUMBIA	520103			3,224.00	U
07/01/2025	PORD	P2600373		US LAWNS OF COLUMBIA	520103			992.00	U
07/01/2025	PORD	P2600373		US LAWNS OF COLUMBIA	520103			8,060.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	26,287.00	0.00	24,152.25	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	2,700.00			U
07/01/2025	PORD	P2600371		REPUBLIC SERVICES	520231			2,700.00	U
07/02/2025	POCL	*2600027		Close PO P2600371	520231			-2,700.00	U
ENDING BALANCE: Garbage Pickup Service					520231	2,700.00	0.00	0.00	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520232	8,254.00			U
07/01/2025	PORD	P2600372		SCA OF SC LLC	520232			8,247.96	U
07/31/2025	INEI	I2602107		SCA OF SC LLC	520232		700.35		U
07/31/2025	INEI	I2602107		SCA OF SC LLC	520232			-700.35	U
ENDING BALANCE: Parking Lot Sweeping					520232	8,254.00	700.35	7,547.61	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	5,000.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	5,000.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	1,219.00			U
ENDING BALANCE: Building Insurance					524000	1,219.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529903	27,662.00			U
ENDING BALANCE: Contingency					529903	27,662.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Rental Properties-Red Bank					5601				
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2025 BD01 L2600001 FY 25-26 BUDGET					530100	19,677.00			U
ENDING BALANCE: Depreciation Expense					530100	19,677.00	0.00	0.00	
BEGINNING BALANCE: Property Taxes					538500	0.00	0.00	0.00	
07/01/2025 BD01 L2600001 FY 25-26 BUDGET					538500	31,178.00			U
ENDING BALANCE: Property Taxes					538500	31,178.00	0.00	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
GENERAL EXPENDITURES					OPERATING07	121,977.00	700.35	31,699.86	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Workers Compensation Insura 6710									
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520206	38,500.00			U
ENDING BALANCE:				Background History Screening	520206	38,500.00	0.00	0.00	
BEGINNING BALANCE:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520209	10,675.00			U
07/01/2025	PORD	P2600271		DSI MEDICAL SERVICES INC	520209			4,000.00	U
ENDING BALANCE:				Driver History Screening	520209	10,675.00	0.00	4,000.00	
BEGINNING BALANCE:				Safety Management Services	520301	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520301	24,000.00			U
ENDING BALANCE:				Safety Management Services	520301	24,000.00	0.00	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520302	57,620.00			U
07/01/2025	PORD	P2600272		DSI MEDICAL SERVICES INC	520302			25,000.00	U
ENDING BALANCE:				Drug Testing Services	520302	57,620.00	0.00	25,000.00	
BEGINNING BALANCE:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521214	5,407.00			U
ENDING BALANCE:				Safety Supplies	521214	5,407.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	5,685.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,685.00	0.00	0.00	
BEGINNING BALANCE:				Safety Awards	525710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527307	44,000.00			U
ENDING BALANCE:				SC Workers Compensation Taxes	527307	44,000.00	0.00	0.00	

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Workers Compensation Insura 6710									
BEGINNING BALANCE: Workers Comp Insurance Premiums						527309	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527309	945,321.00			U
07/01/2025	INNI	C260027A		SC COUNTIES WORKERS COMPENS	527309		184,766.18		U
ENDING BALANCE: Workers Comp Insurance Premiums						527309	945,321.00	184,766.18	0.00
BEGINNING BALANCE: WC - Medical Expense						527351	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527351	780,000.00			U
ENDING BALANCE: WC - Medical Expense						527351	780,000.00	0.00	0.00
BEGINNING BALANCE: WC - Legal Expense						527352	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527352	66,883.00			U
ENDING BALANCE: WC - Legal Expense						527352	66,883.00	0.00	0.00
BEGINNING BALANCE: WC - Indemnity Expense						527353	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527353	975,000.00			U
ENDING BALANCE: WC - Indemnity Expense						527353	975,000.00	0.00	0.00
BEGINNING BALANCE: WC - Recoveries						527358	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527358	-31,000.00			U
ENDING BALANCE: WC - Recoveries						527358	-31,000.00	0.00	0.00
BEGINNING BALANCE: WC - Miscellaneous Expense						527359	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527359	20,000.00			U
ENDING BALANCE: WC - Miscellaneous Expense						527359	20,000.00	0.00	0.00
BEGINNING BALANCE: Contingency						529903	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529903	1,884,024.00			U
ENDING BALANCE: Contingency						529903	1,884,024.00	0.00	0.00
BEGINNING BALANCE: Op Trn to Risk Management						816790	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	816790	268,350.00			U
ENDING BALANCE: Op Trn to Risk Management						816790	268,350.00	0.00	0.00

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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REFERENCE	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
Workers Compensation Insura 6710									
TOTAL FUND: 6710 Workers Compensation Insura									
				GENERAL	OPERATING07	4,827,115.00	184,766.18	29,000.00	
				EXPENDITURES					
				OTHER FINANCING	(SOURCES)08	268,350.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Cal. Ins. - Reverse Employer Port						519121	0.00	0.00	
07/11/2025	JE15	J2600022		PR # 14 Insurance Calculati	519121		-150,052.10		U
07/24/2025	JE15	J2600255		PR # 15 Insurance Calculati	519121		-346,918.00		U
ENDING BALANCE: Cal. Ins. - Reverse Employer Port						519121	0.00	-496,970.10	0.00
BEGINNING BALANCE: Health Screening Services						520308	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520308	33,000.00			U
ENDING BALANCE: Health Screening Services						520308	33,000.00	0.00	0.00
BEGINNING BALANCE: Actuarial Services						520313	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520313	7,000.00			U
ENDING BALANCE: Actuarial Services						520313	7,000.00	0.00	0.00
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	4,900.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	4,900.00	0.00	0.00
BEGINNING BALANCE: Life Insurance Premiums						527303	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527303	481,104.00			U
07/01/2025	PORD	P2600265		AMERICAN UNITED LIFE INSURA	527303			481,104.00	U
07/01/2025	INEI	I2600792		AMERICAN UNITED LIFE INSURA	527303		36,759.83		U
07/01/2025	INEI	I2600792		AMERICAN UNITED LIFE INSURA	527303			-36,759.83	U
ENDING BALANCE: Life Insurance Premiums						527303	481,104.00	36,759.83	444,344.17
BEGINNING BALANCE: Stop-Loss Insurance Premiums						527304	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527304	826,584.00			U
07/31/2025	EX01	J2600307		JUL 25 INSURANCE FUND EXPEN	527304		70,410.94		U
ENDING BALANCE: Stop-Loss Insurance Premiums						527304	826,584.00	70,410.94	0.00
BEGINNING BALANCE: Pharmacy Claims						527310	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527310	6,703,494.00			U
07/31/2025	EX01	J2600307		JUL 25 INSURANCE FUND EXPEN	527310		493,141.94		U
ENDING BALANCE: Pharmacy Claims						527310	6,703,494.00	493,141.94	0.00

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Employee Insurance Fund					6730					
BEGINNING BALANCE: Health Care Reform Fees						527312	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527312	20,000.00			U	
ENDING BALANCE: Health Care Reform Fees						527312	20,000.00	0.00	0.00	
BEGINNING BALANCE: Medical Insurance Claims						527313	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527313	12,364,336.00			U	
07/31/2025	EX01	J2600307		JUL 25 INSURANCE FUND EXPEN	527313		1,300,272.17		U	
ENDING BALANCE: Medical Insurance Claims						527313	12,364,336.00	1,300,272.17	0.00	
BEGINNING BALANCE: Dental Insurance Claims						527314	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527314	790,488.00			U	
07/31/2025	EX01	J2600307		JUL 25 INSURANCE FUND EXPEN	527314		76,096.44		U	
ENDING BALANCE: Dental Insurance Claims						527314	790,488.00	76,096.44	0.00	
BEGINNING BALANCE: Medical Administrative Costs						527315	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527315	688,860.00			U	
07/31/2025	EX01	J2600307		JUL 25 INSURANCE FUND EXPEN	527315		57,836.51		U	
ENDING BALANCE: Medical Administrative Costs						527315	688,860.00	57,836.51	0.00	
BEGINNING BALANCE: Dental Administrative Costs						527316	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527316	30,315.00			U	
07/01/2025	PORD	P2600267		DELTA DENTAL OF MISSOURI	527316			30,315.00	U	
07/01/2025	INEI	I2600873		DELTA DENTAL OF MISSOURI	527316			-2,555.52	U	
07/01/2025	INEI	I2600873		DELTA DENTAL OF MISSOURI	527316		2,555.52		U	
ENDING BALANCE: Dental Administrative Costs						527316	30,315.00	2,555.52	27,759.48	
BEGINNING BALANCE: HRA/HSA Administrative Costs						527317	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527317	70,296.00			U	
07/01/2025	PORD	P2600266		AMERIFLEX	527317			29,096.00	U	
07/01/2025	PORD	P2600268		TOTAL ADMINISTRATION SERVIC	527317			10,000.00	U	
07/01/2025	PORD	P2600268		TOTAL ADMINISTRATION SERVIC	527317			31,200.00	U	
07/01/2025	INEI	I2600885		TOTAL ADMINISTRATION SERVIC	527317		721.44		U	
07/01/2025	INEI	I2600885		TOTAL ADMINISTRATION SERVIC	527317			-721.44	U	
07/01/2025	INEI	I2600886		TOTAL ADMINISTRATION SERVIC	527317		2,802.60		U	
07/01/2025	INEI	I2600886		TOTAL ADMINISTRATION SERVIC	527317			-2,802.60	U	

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Employee Insurance Fund					6730				
07/02/2025	INEI	I2600794		AMERIFLEX	527317			-2,191.20	U
07/02/2025	INEI	I2600794		AMERIFLEX	527317		2,191.20		U
ENDING BALANCE: HRA/HSA Administrative Costs					527317	70,296.00	5,715.24	64,580.76	
BEGINNING BALANCE: Cobra Administrative Costs					527318	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527318	17,963.00			U
07/01/2025	PORD	P2600268		TOTAL ADMINISTRATION SERVIC	527318			17,963.00	U
07/31/2025	INEI	I2602108		TOTAL ADMINISTRATION SERVIC	527318			-1,472.46	U
07/31/2025	INEI	I2602108		TOTAL ADMINISTRATION SERVIC	527318		1,472.46		U
ENDING BALANCE: Cobra Administrative Costs					527318	17,963.00	1,472.46	16,490.54	
BEGINNING BALANCE: Compliance Testing					527319	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527319	3,000.00			U
ENDING BALANCE: Compliance Testing					527319	3,000.00	0.00	0.00	
BEGINNING BALANCE: Online Benefits System					527320	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527320	37,908.00			U
07/01/2025	PORD	P2600269		VELOCITY BENEFITS	527320			37,908.00	U
07/30/2025	INEI	I2601802		VELOCITY BENEFITS	527320			-2,988.00	U
07/30/2025	INEI	I2601802		VELOCITY BENEFITS	527320		2,988.00		U
ENDING BALANCE: Online Benefits System					527320	37,908.00	2,988.00	34,920.00	
BEGINNING BALANCE: Wellness Program Incentives					527330	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527330	172,500.00			U
ENDING BALANCE: Wellness Program Incentives					527330	172,500.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	-496,970.10	0.00	
GENERAL OPERATING07						22,251,748.00	2,047,249.05	588,094.95	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F 6731									
BEGINNING BALANCE:	Ins	Premium	Reimb	to Employee	527311	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527311	532,425.00			U
07/07/2025	EX01	J2600017		JUL 25 INSURANCE PREMIUM RE	527311		29,692.26		U
ENDING BALANCE:	Ins	Premium	Reimb	to Employee	527311	532,425.00	29,692.26	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
		GENERAL		OPERATING07		532,425.00	29,692.26	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 999900 Non-departmental									
		PERSONAL SERVICES		06		483,173.00	-487,057.76	0.00	
		GENERAL		OPERATING07		26,742,440.00	1,868,725.86	663,794.81	
EXPENDITURES									
		OTHER FINANCING		(SOURCES) 08		2,001,761.00	0.00	0.00	
USES									

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COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Employee Insurance Fund					6730					
BEGINNING BALANCE: Alarm Monitoring and Maintenance						520248	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520309	1,655,737.00			U	
07/01/2025	PORD	P2600270		MARATHON HEALTH INC	520309			1,655,737.00	U	
07/01/2025	INEI	I2601170		MARATHON HEALTH INC	520309		144,166.69		U	
07/01/2025	INEI	I2601170		MARATHON HEALTH INC	520309			-144,166.69	U	
ENDING BALANCE: Medical Services						520309	1,655,737.00	144,166.69	1,511,570.31	
BEGINNING BALANCE: Pharmaceuticals						521405	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521405	42,000.00			U	
07/01/2025	PORD	P2600270		MARATHON HEALTH INC	521405			42,000.00	U	
ENDING BALANCE: Pharmaceuticals						521405	42,000.00	0.00	42,000.00	
BEGINNING BALANCE: Building Insurance						524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	557.00			U	
ENDING BALANCE: Building Insurance						524000	557.00	0.00	0.00	
BEGINNING BALANCE: Telephone						525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	3,650.00			U	
07/01/2025	INNI	I2600375		COMPORIUM	525000		293.87		U	
ENDING BALANCE: Telephone						525000	3,650.00	293.87	0.00	
BEGINNING BALANCE: WAN Service Charges						525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	2,000.00			U	
07/01/2025	PORD	P2600273		VERIZON WIRELESS	525004			468.00	U	
07/01/2025	INNI	I2600375		COMPORIUM	525004		265.03		U	
ENDING BALANCE: WAN Service Charges						525004	2,000.00	265.03	468.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	1,600.00			U	
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	1,600.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Employee Insurance Fund					6730					
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.						525385	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525385	4,760.00			U	
07/07/2025	INNI	I2601721		TOWN OF LEXINGTON	525385		21.72		U	
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525385		463.28		U	
ENDING BALANCE: Util / Auxiliary Admin. Bldg.						525385	4,760.00	485.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment						540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	1,000.00			U	
ENDING BALANCE: Small Tools & Minor Equipment						540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Television						5AR336	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR336	500.00			U	
ENDING BALANCE: (1) Television						5AR336	500.00	0.00	0.00	
BEGINNING BALANCE: Furniture						5AR337	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR337	5,000.00			U	
ENDING BALANCE: Furniture						5AR337	5,000.00	0.00	0.00	
TOTAL ORGANIZATION: 999901 Wellness Center										
GENERAL						OPERATING07	1,717,182.00	145,210.59	1,554,038.31	
EXPENDITURES										

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COAS: L COUNTY OF LEXINGTON
ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	2,500.00			U
ENDING BALANCE:				Operating Supplies	521200	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525090	250.00			U
ENDING BALANCE:				Other Communication Charges	525090	250.00	0.00	0.00	
BEGINNING BALANCE:				Food - Emergency Events	525215	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525215	5,000.00			U
ENDING BALANCE:				Food - Emergency Events	525215	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	250.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	0.00	0.00	
TOTAL ORGANIZATION:	999905			Emergency Incidents					
				GENERAL	OPERATING07	8,000.00	0.00	0.00	
				EXPENDITURES					

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 449698
FISCAL YEAR: 26
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2025
TO DATE: 31-JUL-2025
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 4563